

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  
**2019**  
**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019**

|  |            |   |  |
|--|------------|---|--|
| Name of foundation<br>THE MARY ALICE FORTIN FOUNDATION   |            | <b>A Employer identification number</b><br>59-2469696   |  |
| % DANIELLE H MOORE   |            |   |  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br>201 CHILEAN AVE   | Room/suite | <b>B Telephone number</b> (see instructions)  |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>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<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |            | <b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/><br><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<br><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>259,742,289</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<br><input type="checkbox"/> Other (specify) _____<br>(Part I, column (d) must be on cash basis.)   |            |   |  |

| <b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small> |   | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| <b>1</b>  | Contributions, gifts, grants, etc., received (attach schedule)                                      | 0                                  |                           |                         |   |
| <b>2</b>  | Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B |                                    |                           |                         |   |
| <b>3</b>  | Interest on savings and temporary cash investments  |                                    |                           |                         |   |
| <b>4</b>  | Dividends and interest from securities  | 4,283,201                          | 4,283,201                 |                         |   |
| <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   | 8,383,913                          |                           |                         |   |
| <b>b</b>  | Gross sales price for all assets on line 6a   | 71,760,880                         |                           |                         |   |
| <b>7</b>  | Capital gain net income (from Part IV, line 2)  |                                    | 8,383,913                 |                         |   |
| <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)  | 3,026,963                          | 1,103,113                 |                         |   |
| <b>12</b>   | <b>Total.</b> Add lines 1 through 11  | 15,694,077                         | 13,770,227                |                         |   |
| <b>13</b>   | Compensation of officers, directors, trustees, etc.   | 1,527,013                          | 763,506                   |                         | 763,507   |
| <b>14</b>   | Other employee salaries and wages   | 52,000                             | 26,000                    |                         | 26,000  |
| <b>15</b>   | Pension plans, employee benefits  | 224,000                            | 112,000                   |                         | 112,000   |
| <b>16a</b>  | Legal fees (attach schedule)  |                                    |                           |                         |   |
| <b>b</b>  | Accounting fees (attach schedule)   | 30,000                             | 15,000                    | 0                       | 15,000  |
| <b>c</b>  | Other professional fees (attach schedule)   | 1,684,574                          | 1,684,574                 |                         |   |
| <b>17</b>   | Interest  | 5,414                              | 5,414                     |                         |   |
| <b>18</b>   | Taxes (attach schedule) (see instructions)  | 217,610                            | 84,798                    |                         | 22,524  |
| <b>19</b>   | Depreciation (attach schedule) and depletion  | 55,639                             | 27,819                    |                         |   |
| <b>20</b>   | Occupancy   |                                    |                           |                         |   |
| <b>21</b>   | Travel, conferences, and meetings   |                                    |                           |                         |   |
| <b>22</b>   | Printing and publications   |                                    |                           |                         |   |
| <b>23</b>   | Other expenses (attach schedule)  | 85,681                             | 22,275                    |                         | 52,189  |
| <b>24</b>   | <b>Total operating and administrative expenses.</b><br>Add lines 13 through 23                      | 3,881,931                          | 2,741,386                 | 0                       | 991,220   |
| <b>25</b>   | Contributions, gifts, grants paid   | 12,740,051                         |                           |                         | 12,740,051  |
| <b>26</b>   | <b>Total expenses and disbursements.</b> Add lines 24 and 25  | 16,621,982                         | 2,741,386                 | 0                       | 13,731,271  |
| <b>27</b>   | Subtract line 26 from line 12:  |                                    |                           |                         |   |
| <b>a</b>  | <b>Excess of revenue over expenses and disbursements</b>  | -927,905                           |                           |                         |   |
| <b>b</b>  | <b>Net investment income</b> (if negative, enter -0-)   |                                    | 11,028,841                |                         |   |
| <b>c</b>  | <b>Adjusted net income</b> (if negative, enter -0-)   |                                    |                           |                         |   |

| <b>Part II Balance Sheets</b> 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 . . . . .  | 9,104,102         | 8,680,075      | 8,680,075             |
|  | <b>3</b> Accounts receivable ▶ _____<br>Less: allowance for doubtful accounts ▶ _____  |                   |                |                       |
|  | <b>4</b> Pledges receivable ▶ _____<br>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) ▶ _____<br>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)   |                   |                |                       |
|  | <b>b</b> Investments—corporate stock (attach schedule) . . . . .   | 136,325,147       | 128,900,198    | 208,877,495           |
|  | <b>c</b> Investments—corporate bonds (attach schedule) . . . . .   | 341,340           | 321,402        | 377,574               |
|  | <b>11</b> Investments—land, buildings, and equipment: basis ▶ _____<br>Less: accumulated depreciation (attach schedule) ▶ _____                  |                   |                |                       |
|  | <b>12</b> Investments—mortgage loans . . . . .   |                   |                |                       |
|  | <b>13</b> Investments—other (attach schedule) . . . . .  | 29,112,899        | 35,759,593     | 38,020,509            |
|  | <b>14</b> Land, buildings, and equipment: basis ▶ <u>3,483,617</u><br>Less: accumulated depreciation (attach schedule) ▶ <u>179,334</u>          | 3,359,922         | 3,304,283      | 3,304,283             |
| <b>15</b> Other assets (describe ▶ _____)  | 149,393  | 482,353           | 482,353        |                       |
| <b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)  | 178,392,803  | 177,447,904       | 259,742,289    |                       |
| <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 ▶ _____)   | 250,994           | 234,000        |                       |
|  | <b>23 Total liabilities</b> (add lines 17 through 22) . . . . .  | 250,994           | 234,000        |                       |
| <b>Net Assets or Fund Balances</b>   | <b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24, 25, 29 and 30.</b>               |                   |                |                       |
|  | <b>24</b> Net assets without donor restrictions . . . . .  |                   |                |                       |
|  | <b>25</b> Net assets with donor restrictions . . . . .   |                   |                |                       |
|  | <b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 26 through 30.</b> |                   |                |                       |
|  | <b>26</b> Capital stock, trust principal, or current funds . . . . .   | 178,141,809       | 177,213,904    |                       |
|  | <b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund   |                   |                |                       |
|  | <b>28</b> Retained earnings, accumulated income, endowment, or other funds   |                   |                |                       |
| <b>29 Total net assets or fund balances</b> (see instructions) . . . . .   | 178,141,809  | 177,213,904       |                |                       |
| <b>30 Total liabilities and net assets/fund balances</b> (see instructions) .  | 178,392,803  | 177,447,904       |                |                       |

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . . | <b>1</b> | 178,141,809 |
| <b>2</b> Enter amount from Part I, line 27a . . . . .   | <b>2</b> | -927,905    |
| <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> | 177,213,904 |
| <b>5</b> Decreases not included in line 2 (itemize) ▶ _____   | <b>5</b> |             |
| <b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .  | <b>6</b> | 177,213,904 |

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

|   | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|---|--|--|--|
| <b>(a)</b> 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>1a</b> See Additional Data Table   |  |  |  |
| <b>b</b>  |  |  |  |
| <b>c</b>  |  |  |  |
| <b>d</b>  |  |  |  |
| <b>e</b>  |  |  |  |

  

| <b>(e)</b><br>Gross sales price    | <b>(f)</b><br>Depreciation allowed<br>(or allowable) | <b>(g)</b><br>Cost or other basis<br>plus expense of sale | <b>(h)</b><br>Gain or (loss)<br>(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 |  |   |  |
|---|--|---|--|
| <b>(i)</b><br>F.M.V. as of 12/31/69   | <b>(j)</b><br>Adjusted basis<br>as of 12/31/69 | <b>(k)</b><br>Excess of col. (i)<br>over col. (j), if any | <b>(l)</b><br>Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
| <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)  | { | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |  | <b>2</b> | 8,383,913 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 | { |   |  | <b>3</b> |           |

**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.

| <b>(a)</b><br>Base period years Calendar<br>year (or tax year beginning in)  | <b>(b)</b><br>Adjusted qualifying distributions | <b>(c)</b><br>Net value of noncharitable-use assets | <b>(d)</b><br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--|---|---|--|
| 2018   | 9,924,601                                       | 233,838,763   | 0.042442   |
| 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  |
| <b>2</b> Total of line 1, column (d)   |   |   | <b>2</b> 0.205526  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the<br>number of years the foundation has been in existence if less than 5 years |   |   | <b>3</b> 0.041105  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5  |   |   | <b>4</b> 243,644,369   |
| <b>5</b> Multiply line 4 by line 3   |   |   | <b>5</b> 10,015,002  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)  |   |   | <b>6</b> 110,288   |
| <b>7</b> Add lines 5 and 6   |   |   | <b>7</b> 10,125,290  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4  |   |   | <b>8</b> 13,731,271  |

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)**

|           |  |           |         |
|-----------|--|-----------|---------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions) |           |         |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .   | <b>1</b>  | 110,288 |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)  |           |         |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | <b>2</b>  |         |
| <b>3</b>  | Add lines 1 and 2. . . . .   | <b>3</b>  | 110,288 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  | <b>4</b>  |         |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .   | <b>5</b>  | 110,288 |
| <b>6</b>  | Credits/Payments:  |           |         |
| <b>a</b>  | 2019 estimated tax payments and 2018 overpayment credited to 2019  | <b>6a</b> | 302,390 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .  | <b>6b</b> |         |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868) . . . . .  | <b>6c</b> |         |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .  | <b>6d</b> |         |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .   | <b>7</b>  | 302,390 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.   | <b>8</b>  |         |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶  | <b>9</b>  |         |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . ▶  | <b>10</b> | 192,102 |
| <b>11</b> | Enter the amount of line 10 to be: <b>Credited to 2020 estimated tax</b> ▶ 192,102 <b>Refunded</b> ▶   | <b>11</b> |         |

**Part VII-A Statements Regarding Activities**

|           | Yes | No |
|-----------|-----|----|
| <b>1a</b> |     | No |
| <b>b</b>  |     | No |
| <b>c</b>  |     | No |
| <b>d</b>  |     |    |
| <b>e</b>  |     |    |
| <b>2</b>  |     | No |
| <b>3</b>  |     | No |
| <b>4a</b> | Yes |    |
| <b>b</b>  | Yes |    |
| <b>5</b>  |     | No |
| <b>6</b>  | Yes |    |
| <b>7</b>  | Yes |    |
| <b>8a</b> |     |    |
| <b>b</b>  | Yes |    |
| <b>9</b>  |     | No |
| <b>10</b> |     | No |

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

|           |  |            |           |
|-----------|--|------------|-----------|
| <b>11</b> | 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. . . . .  |            | <b>No</b> |
| <b>12</b> | 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 . . . . .  |            | <b>No</b> |
| <b>13</b> | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____  | <b>Yes</b> |           |
| <b>14</b> | 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 _____   |            |           |
| <b>15</b> | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <b>15</b> _____   |            |           |
| <b>16</b> | At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶ _____ | <b>Yes</b> | <b>No</b> |
|           |  | <b>16</b>  | <b>No</b> |

**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        |
|-----------|--|-----------|-----------|
| <b>1a</b> | 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |           |
| (2)       | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |           |
| (3)       | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |           |
| (4)       | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |           |
| (6)       | Agree to pay money or property to a government official? ( <b>Exception.</b> 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.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No  |           |           |
| <b>b</b>  | If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>   | <b>1b</b> |           |
| <b>c</b>  | 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 2019? . . . . .  | <b>1c</b> | <b>No</b> |
| <b>2</b>  | 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)):   |           |           |
| <b>a</b>  | At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____  |           |           |
| <b>b</b>  | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .  | <b>2b</b> | <b>No</b> |
| <b>c</b>  | If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____   |           |           |
| <b>3a</b> | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No   |           |           |
| <b>b</b>  | If "Yes," did it have excess business holdings in 2019 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 2019.) . . . . . | <b>3b</b> |           |
| <b>4a</b> | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  | <b>4a</b> | <b>No</b> |
| <b>b</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 2019?  | <b>4b</b> | <b>No</b> |



**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> |                     |                  |
|---|---------------------|------------------|
| (a) Name and address of each person paid more than \$50,000   | (b) Type of service | (c) Compensation |
| MORGAN STANLEY<br>1 NEW YORK PLAZA 12TH FL<br>NEW YORK, NY 10004  | MGT OF INVESTMENTS  | 99,305           |
| US TRUST<br>132 ROYAL PALM WAY<br>PALM BEACH, FL 33480  | MGT OF INVESTMENTS  | 329,473          |
| JP MORGAN CHASE BANK<br>205 ROYAL PALM WAY<br>PALM BEACH, FL 33480  | MGT OF INVESTMENTS  | 1,073,853        |
| MERRILL LYNCH<br>249 ROYAL PALM WAY STE 200<br>PALM BEACH, FL 33480   | mgt of investments  | 53,531           |
|   |                     |                  |
|   |                     |                  |

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

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

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

**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><br>  |        |
| <b>2</b><br>  |        |
| All other program-related investments. See instructions.  |        |
| <b>3</b><br>  |        |

**Total.** 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> | 236,095,539 |
| <b>b</b> | Average of monthly cash balances. . . . .  | <b>1b</b> | 11,259,150  |
| <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> | 247,354,689 |
| <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>  | 247,354,689 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . . | <b>4</b>  | 3,710,320   |
| <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>  | 243,644,369 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .  | <b>6</b>  | 12,182,218  |

**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>  | 12,182,218 |
| <b>2a</b> | Tax on investment income for 2019 from Part VI, line 5. . . . .  | <b>2a</b> | 110,288    |
| <b>b</b>  | Income tax for 2019. (This does not include the tax from Part VI.). . . . .  | <b>2b</b> |            |
| <b>c</b>  | Add lines 2a and 2b. . . . .   | <b>2c</b> | 110,288    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1. . . . .                                     | <b>3</b>  | 12,071,930 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .   | <b>4</b>  |            |
| <b>5</b>  | Add lines 3 and 4. . . . .   | <b>5</b>  | 12,071,930 |
| <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>  | 12,071,930 |

**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> | 13,731,271 |
| <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>  | 13,731,271 |
| <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>  | 110,288    |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .   | <b>6</b>  | 13,620,983 |

**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)<br>Corpus | (b)<br>Years prior to 2018 | (c)<br>2018 | (d)<br>2019 |
|--|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2019 from Part XI, line 7  |               |                            |             | 12,071,930  |
| <b>2</b> Undistributed income, if any, as of the end of 2019:  |               |                            |             |             |
| <b>a</b> Enter amount for 2018 only. . . . .   |               |                            | 11,166,697  |             |
| <b>b</b> Total for prior years: 2017, 2016, 2015   |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2019:  |               |                            |             |             |
| <b>a</b> From 2014. . . . .  |               |                            |             |             |
| <b>b</b> From 2015. . . . .  |               |                            |             |             |
| <b>c</b> From 2016. . . . .  |               |                            |             |             |
| <b>d</b> From 2017. . . . .  |               |                            |             |             |
| <b>e</b> From 2018. . . . .  | 0             |                            |             |             |
| <b>f</b> Total of lines 3a through e. . . . .  | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>13,731,271</u>   |               |                            |             |             |
| <b>a</b> Applied to 2018, but not more than line 2a  |               |                            | 11,166,697  |             |
| <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 2019 distributable amount. . . . .   |               |                            |             | 2,564,574   |
| <b>e</b> Remaining amount distributed out of corpus  | 0             |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2019.<br>(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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .  |               |                            |             |             |
| <b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020. . . . .  |               |                            |             | 9,507,356   |
| <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 2014 not applied on line 5 or line 7 (see instructions). . . . .  |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a. . . . .  | 0             |                            |             |             |
| <b>10</b> Analysis of line 9:  |               |                            |             |             |
| <b>a</b> Excess from 2015. . . . .   |               |                            |             |             |
| <b>b</b> Excess from 2016. . . . .   |               |                            |             |             |
| <b>c</b> Excess from 2017. . . . .   |               |                            |             |             |
| <b>d</b> Excess from 2018. . . . .   |               |                            |             |             |
| <b>e</b> Excess from 2019. . . . .   | 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 2019, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

|  | Tax year |          |          |          | (e) Total |
|--|----------|----------|----------|----------|-----------|
|  | (a) 2019 | (b) 2018 | (c) 2017 | (d) 2016 |           |
| <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 . . . . . |          |          |          |          |           |

**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).)

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<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount     |
|---|--|--------------------------------------|-------------------------------------|------------|
| <b>a</b> <i>Paid during the year</i><br>SEE SCHEDULE ATTACHED<br>SEE SCHEDULE ATTACHED<br>SEE SCHEDULE ATTACHED, FL 33480 | NONE   | PC                                   | GENERAL SUPPORT FOR<br>PROGRAMS     | 12,740,051 |
| <b>Total</b> . . . . .  |  |                                      | ▶ <b>3a</b>                         | 12,740,051 |
| <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, and (e) Related or exempt function income. Rows include categories like Program service revenue, Fees and contracts from government agencies, Membership dues, Interest on savings, Dividends and interest from securities, Net rental income, Other investment income, Gain or (loss) from sales of assets, and Subtotal.

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

Table with 2 columns: Line No. and Explanatory text. The text prompt asks to explain 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.

**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?

**a** Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1)** Cash. . . . .
- (2)** Other assets. . . . .

|              | Yes | No |
|--------------|-----|----|
| <b>1a(1)</b> |     | No |
| <b>1a(2)</b> |     | No |
| <b>1b(1)</b> |     | No |
| <b>1b(2)</b> |     | No |
| <b>1b(3)</b> |     | No |
| <b>1b(4)</b> |     | No |
| <b>1b(5)</b> |     | No |
| <b>1b(6)</b> |     | No |
| <b>1c</b>    |     | No |

**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.

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

**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 |
|--------------------------|--------------------------|---------------------------------|
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |
|                          |                          |                                 |

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**

\*\*\*\*\* 2020-06-09 \*\*\*\*\*  
 Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)  Yes  No

**Paid Preparer Use Only**

|   |                      |      |   |                          |
|---|----------------------|------|---|--------------------------|
| Print/Type preparer's name<br><br>LORI B MYERS                                  | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br><br>P00733234    |
| Firm's name <b>▶</b> BDO USA LLP  |                      |      |   | Firm's EIN <b>▶</b>      |
| Firm's address <b>▶</b> 1601 FORUM PLACE 9TH FLOOR<br>WEST PALM BEACH, FL 33401 |                      |      |   | Phone no. (561) 688-1600 |

**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,<br><b>(a)</b> 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | <b>(b)</b><br>How acquired<br>P—Purchase<br>D—Donation | <b>(c)</b><br>Date acquired<br>(mo., day, yr.) | <b>(d)</b><br>Date sold<br>(mo., day, yr.) |
|--|--|--|--|
| SALES OF SECURITIES  | P  |  | 2019-12-31                                 |
| LITIGATION PROCEEDS  | P  |  | 2019-12-31                                 |
| BASIS ADJUSTMENT - JPM 3003  | P  |  | 2019-12-31                                 |
| BASIS ADJUSTMENT - JPM 44001   | P  |  | 2019-12-31                                 |
| BASIS ADJUSTMENT - ML 02179  | P  |  | 2019-12-31                                 |
| BASIS ADJUSTMENT - MORGAN STANLEY  | P  |  | 2019-12-31                                 |
| BASIS ADJUSTMENT - US TRUST  | P  |  | 2019-12-31                                 |
| BASIS ADJUSTMENT - ALLIANCE RESOURCE   | P  |  | 2019-12-31                                 |
| BASIS ADJUSTMENT - ALLIANCE BERNSTEIN  | P  |  | 2019-12-31                                 |
| BASIS ADJUSTMENT - BRIDGE MULTIFAMILY  | P  |  | 2019-12-31                                 |

**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<br>(or allowable) | <b>(g)</b> Cost or other basis<br>plus expense of sale | <b>(h)</b> Gain or (loss)<br>(e) plus (f) minus (g) |
|------------------------------|---|--|---|
| 71,691,184                   |   | 63,395,950   | 8,295,234   |
| 8,902                        |   |  | 8,902   |
|                              |   |  | -12,592   |
|                              |   |  | -12,385   |
|                              |   |  | -2,047  |
|                              |   |  | 12,810  |
|                              |   |  | 52,771  |
|                              |   |  | -43,276   |
|                              |   |  | -97,190   |
|                              |   |  | 8,182   |

**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<br>col. (k), but not less than -0-) or<br>Losses (from col.(h)) |
|---|---|--|---|
| <b>(i)</b> F.M.V. as of 12/31/69  | <b>(j)</b> Adjusted basis<br>as of 12/31/69 | <b>(k)</b> Excess of col. (i)<br>over col. (j), if any |   |
|   |   |  | 8,295,234   |
|   |   |  | 8,902   |
|   |   |  |   |
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| <b>Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation</b> |   |  |  |   |
|---|---|--|--|---|
| <b>(a)</b> Name and address   | Title, and average hours per week<br><b>(b)</b> devoted to position | <b>(c)</b> Compensation (If not paid, enter -0-) | <b>(d)</b> Contributions to employee benefit plans and deferred compensation | Expense account,<br><b>(e)</b> other allowances |
| DANIELLE HICKOX MOORE<br>277 PENDLETON AVENUE<br>PALM BEACH, FL 33480   | PRES/TREAS<br>0   | 519,201  | 56,000   | 0   |
| LESLEY S SMITH<br>300 CHAPEL HILL ROAD<br>PALM BEACH, FL 33480  | DIRECTOR<br>0   | 431,965  | 56,000   | 0   |
| SUSAN STOCKARD CHANNING<br>2282 SOUTH OCEAN BLVD 7-1<br>PALM BEACH, FL 33480  | DIRECTOR<br>0   | 335,552  | 56,000   | 0   |
| NICK R CLADIS<br>1931 MULBERRY DRIVE<br>BILLINGS, MT 59102  | DIRECTOR<br>0   | 30,000   | 0  | 0   |
| LARRY ALEXANDER<br>215 GARDEN RD<br>PALM BEACH, FL 33480  | DIRECTOR<br>0   | 120,295  | 56,000   | 0   |
| CAROL MCCrackEN<br>245 BARTON AVE<br>PALM BEACH, FL 33480   | SECRETARY<br>0  | 30,000   | 0  | 0   |
| WALLACE R TURNER<br>1025 NORTH LAKE WAY<br>PALM BEACH, FL 33480   | DIRECTOR<br>0   | 30,000   | 0  | 0   |
| WALTER L ROSS III<br>2550 KITTBUCK WAY<br>WEST PALM BEACH, FL 33411   | DIRECTOR<br>0   | 30,000   | 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 |                      | <b>(e)</b><br>Related or<br>exempt<br>function income<br>(See the<br>instructions.) |
|---|--------------------------------|----------------------|--------------------------------------|----------------------|---|
| <b>11</b> Other revenue:                                | <b>(a)</b><br>Business<br>code | <b>(b)</b><br>Amount | <b>(c)</b><br>Exclusion code         | <b>(d)</b><br>Amount |   |
| <b>a</b> NADG US SUPERMARKET ANCHORED FUND              |                                |                      | 41                                   | 93,917               |   |
| <b>b</b> BRIDGE MULTIFAMILY COMMERCIAL OFFICE FUND II-B |                                |                      | 41                                   | 128                  |   |
| <b>c</b> MISCELLANEOUS INCOME                           |                                |                      | 41                                   | 2,667                |   |
| <b>d</b> ENTERPRISE PRODUCTS PARTNERS (PTP)             |                                |                      | 41                                   | -4,393               |   |
| <b>e</b> NADG US CORE PLUS ACQUISITION FUND             |                                |                      | 41                                   | -36,796              |   |
| <b>f</b> ALPHAKEYS KKR FUND XI                          | 900099                         | -8,872               | 41                                   | 174,746              |   |
| <b>g</b> PE PREMIER BLACKSTONE EP II                    |                                |                      | 41                                   | -52,165              |   |
| <b>h</b> PLAINS ALL AMERICAN                            |                                |                      | 41                                   | -14,721              |   |
| <b>i</b> NADG REAL ESTATE OPP FD                        |                                |                      | 41                                   | 108,008              |   |
| <b>j</b> PETERSHILL II OFFSHORE LP                      | 900099                         |                      | 41                                   | 591,145              |   |
| <b>k</b> SUNTEX MARINA LLC                              | 900099                         | -36,932              | 41                                   | -78,692              |   |
| <b>l</b> ALLIANCE BERNSTEIN HLDGS                       | 900099                         | 4,003                | 41                                   | -665                 |   |
| <b>m</b> ASHBRIDGE TRANSFORMATIONAL                     |                                |                      | 41                                   | 1,726,081            |   |
| <b>n</b> ALLIANCE RESOURCE PARTNERS                     | 900099                         | -2,845               | 41                                   | 6,260                |   |
| <b>o</b> FUNDAMENTAL GLOBAL HLDGS                       |                                |                      | 41                                   | 71,830               |   |
| <b>p</b> CARLYLE STRUCTURED CREDIT                      | 900099                         | 1,049                | 41                                   | 149,957              |   |
| <b>q</b> THE BLACKSTONE GROUP (PTP IN UST)              | 900099                         | 137                  | 41                                   | 3,759                |   |
| <b>r</b> NADG REAL ESTATE OPP FD II                     |                                |                      | 41                                   | -48,887              |   |
| <b>s</b> KKR HEALTHCARE STRATEGIC GROWTH                | 900099                         | 43,174               | 41                                   | 14,029               |   |
| <b>t</b> NORTH HAVEN TACTICAL VALUE FD (BLOCKED)        |                                |                      | 41                                   | -6,554               |   |

**TY 2019 Accounting Fees Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696

| <b>Category</b> | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-----------------|---------------|----------------------------------|--------------------------------|--|
| ACCOUNTING FEES | 30,000        | 15,000                           |                                | 15,000   |

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

## TY 2019 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           | 115,800                   | M39                |                          | 50,521                              |                       |                     |                                 |
| 201 CHILEAN LAND        | 2016-09-30    | 1,313,599           |                           | L                  |                          |                                     |                       |                     |                                 |
| 201 CHILEAN LHI         | 2017-06-30    | 199,619             | 7,895                     | M39                |                          | 5,118                               |                       |                     |                                 |

**TY 2019 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                       | 211,056                              |
| US TRUST 0602       | 153,984                       | 166,518                              |

**TY 2019 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 | 18,911,974                    | 44,219,955                           |
| US TRUST #4349                 | 6,122,055                     | 10,490,394                           |
| US TRUST #8667                 | 4,676,029                     | 5,778,338                            |
| JP MORGAN 3030004              | 0                             | 0                                    |
| JP MORGAN 3035003 NET OF PTP   | 19,335,938                    | 20,648,631                           |
| JP MORGAN 78700007             | 10,346,472                    | 23,414,818                           |
| JP MORGAN 78704009             | 8,713,186                     | 15,229,742                           |
| JP MORGAN 82405007             | 2,170,814                     | 3,213,686                            |
| JP MORGAN 82644001             | 8,747,439                     | 11,299,178                           |
| JP MORGAN 82646006             | 10,017,964                    | 20,959,468                           |
| MORGAN STANLEY 110944          | 4,780,611                     | 5,198,704                            |
| MERRILL LYNCH 02179            | 2,486,360                     | 3,676,257                            |
| JP MORGAN 94033003             | 11,104,452                    | 15,088,509                           |
| JP MORGAN 93717002             | 3,516,656                     | 4,140,431                            |
| US TRUST #1780                 | 2,399,532                     | 2,753,314                            |
| US TRUST #3782                 | 5,191,448                     | 8,016,463                            |
| RAYMOND JAMES MN662            | 0                             | 0                                    |
| FIRST REPUBLIC 148083          | 3,656,115                     | 6,643,205                            |
| UBS 20179                      | 2,109,850                     | 2,468,149                            |
| US TRUST #6228                 | 4,613,303                     | 5,638,253                            |

**TY 2019 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                      | 537,611           | 537,611                              |
| LEGACY HARMONY                 | AT COST                      | 2,446,685         | 3,272,800                            |
| ALPHAKEY KKR FUND              | AT COST                      | 1,012,624         | 937,306                              |
| KKR HEALTH CARE STRATEGY       | AT COST                      | 620,900           | 136,287                              |
| NADG US CORE PLUS ACQU FD      | AT COST                      | 892,857           | 892,857                              |
| NADG US CORE PLUS SYNDIC COSTS | AT COST                      | 60,000            | 60,000                               |
| NORTH HAVEN TACTICAL VALUE     | AT COST                      | 47,350            | 47,350                               |
| ALTERNATIVE INVEST - JPM 30004 | AT COST                      | 0                 | 0                                    |
| ALTERNATIVE INVEST - JPM 4001  | AT COST                      | 64,458            | 64,380                               |
| ALTERNATIVE INVEST - JPM 35003 | AT COST                      | 1,256,674         | 1,257,965                            |
| RIVERVIEW SOF III CAYMAN       | AT COST                      | 1,760,000         | 2,130,790                            |
| OTHER INVEST - JPM 33003       | AT COST                      | 66,558            | 65,560                               |
| ALTERNATIVE INVEST - JPM 33003 | AT COST                      | 258,445           | 406,905                              |
| ALTERNATIVE INVEST - JPM 00007 | AT COST                      | 309,804           | 999,396                              |
| BLACKSTONE EP II OFFSHORE      | AT COST                      | 1,601,168         | 1,598,505                            |
| PETERSHILL II OFFSHORE LP      | AT COST                      | 3,173,217         | 2,995,594                            |
| ROC SR H&M PROP INTL FD        | AT COST                      | 1,681,885         | 2,158,897                            |
| FUNDAMENTAL GLOBAL HLDGS       | AT COST                      | 491,840           | 491,840                              |
| ALTERNATIVE INVEST - JPM 5007  | AT COST                      | 201,661           | 189,525                              |
| NADG REAL ESTATE OPP FD        | AT COST                      | 1,222,272         | 1,222,272                            |
| SUNTEX MARINA INVESTORS, LLC   | AT COST                      | 752,878           | 752,878                              |
| ABRAAJ GROWTH MKT HEALTH       | AT COST                      | 1,831,672         | 1,302,232                            |
| NADG NNN PROPERTY FUND         | AT COST                      | 3,194,832         | 3,194,832                            |
| ASHBRIDGE TRANS - MS119799     | AT COST                      | 5,613,135         | 4,010,059                            |
| CARLYLE STRUCTURED CREDIT      | AT COST                      | 2,118,328         | 2,059,795                            |
| SRP OPPORTUNITIES II           | AT COST                      | 3,169,332         | 3,183,861                            |
| NADG REAL ESTATE OPP FD 2      | AT COST                      | 559,007           | 559,007                              |
| KKR HCSG BLOCKER PARENT        | AT COST                      | 78,581            | 78,581                               |
| NORTH HAVEN TV FEEDER FD       | AT COST                      | 649,572           | 765,654                              |
| N. HAVEN TACTICAL VALUE FD     | AT COST                      | 86,247            | 86,247                               |

**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> |
|-------------------------------|------------------------------|-------------------|--------------------------------------|
| AIP RIVERVIEW CUSTOM HEDGE FD | AT COST                      | 0                 | 2,561,523                            |

**TY 2019 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                 | 166,321                         | 1,804,077         |                                      |
| 201 CHILEAN LAND       | 1,313,599                 |                                 | 1,313,599         |                                      |
| 201 CHILEAN LHI        | 199,619                   | 13,013                          | 186,606           |                                      |



**TY 2019 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 | 39,738                         | 32,704                   | 32,704                          |
| PREPAID 990-T TAX            | 109,655                        | 19,190                   | 19,190                          |
| DUE FROM FORTIN ENTERPRISES  | 0                              | 30,000                   | 30,000                          |
| DUE FROM FORTIN FOUNDATION   | 0                              | 178,357                  | 178,357                         |
| DUE FROM LSDM, LLC           | 0                              | 30,000                   | 30,000                          |
| PREPAID 990-PF TAX           | 0                              | 192,102                  | 192,102                         |

# TY 2019 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         | 23,349                         | 11,174                |                     | 11,175                                |
| D & O INSURANCE         | 9,124                          | 4,562                 |                     | 4,562                                 |
| CREDIT CARD & BANK FEES | 179                            |                       |                     | 179                                   |
| PENSION EXPENSE         | 5,617                          | 2,809                 |                     | 2,808                                 |
| POSTAGE                 | 1,963                          |                       |                     | 1,963                                 |
| MEALS & ENTERTAINMENT   | 17,203                         |                       |                     | 8,602                                 |
| MEETING EXPENSES        | 17,724                         |                       |                     | 17,724                                |
| TRAVEL                  | 1,445                          |                       |                     | 1,445                                 |
| INSURANCE - BUILDING    | 7,400                          | 3,700                 |                     | 3,700                                 |
| PENALTIES               | 1,616                          |                       |                     |                                       |

## Other Expenses Schedule

| Description             | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|-------------------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| CORPORATE ANNUAL REPORT | 61                             | 30                    |                     | 31                                    |

# TY 2019 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                              | 2,667                          | 2,667                 |                     |
| THE BLACKSTONE GROUP (UST3782) (PTP)     | 3,896                          | 3,760                 |                     |
| ENTERPRISE PRODUCTS PARTNERS (PTP)       | -4,393                         | -69                   |                     |
| ALPHAKEYS KKR FUND XI                    | 165,874                        | 45,981                |                     |
| BRIDGE MULTIFAMILY                       | 128                            | -2,082                |                     |
| NADG US CORE PLUS ACQUISITION FUND       | -36,796                        | 60,814                |                     |
| NADG US SUPERMARKET ANCHORED FD          | 93,917                         | 174,073               |                     |
| ALLIANCE RESOURCE PARTNERS               | 3,415                          | 855                   |                     |
| Plains All American LP 2015              | -3,361                         | -164                  |                     |
| LAZARD                                   | 701                            | 701                   |                     |
| NADG Real Estate Opp Fd LP               | 108,008                        | 96,156                |                     |
| Suntex Marina Investors LLC              | -115,624                       | 13,810                |                     |
| PE PREMIER BLACKSTONE ENERGY II OFFSHORE | -52,165                        | -6,664                |                     |
| PETERSHILL II OFFSHORE LP                | 591,145                        | 202,602               |                     |
| Plains All American LP 2016              | -11,360                        | -858                  |                     |
| KKR HCSG (SAIL) BLOCKER PARENT LP        | 0                              | 0                     |                     |
| ALLIANCEBERNSTEIN HLDGS                  | 3,338                          | 110                   |                     |
| FUNDAMENTAL GLOBAL HLDGS LP              | 71,830                         | -2,893                |                     |
| CARLYLE STRUCTURED CREDIT FD             | 151,006                        | 212,115               |                     |
| ASHBRIDGE TRANSFORMATIONAL SEC FD        | 1,726,081                      | 6,870                 |                     |

**Other Income Schedule**

| <b>Description</b>              | <b>Revenue And Expenses Per Books</b> | <b>Net Investment Income</b> | <b>Adjusted Net Income</b> |
|---------------------------------|---------------------------------------|------------------------------|----------------------------|
| NADG REAL ESTATE OPPTYS FD NO 2 | -48,887                               | -33,054                      |                            |
| KKR HEALTHCARE STRATEGIC GROWTH | 57,202                                | 14,030                       |                            |
| NORTH HAVEN TV BLOCKED AIV      | -6,554                                | -119                         |                            |
| NORTH HAVEN TV FEEDER FD        | 30,679                                | 17,070                       |                            |
| NORTH HAVEN TV (AIV)            | 9,110                                 | 5,608                        |                            |
| SRP OPPORTUNITIES II            | 276,075                               | 280,763                      |                            |
| DEFERRED INCOME - JP MORGAN     | 11,031                                | 11,031                       |                            |

**TY 2019 Other Liabilities Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696

| <b>Description</b>          | <b>Beginning of Year<br/>- Book Value</b> | <b>End of Year -<br/>Book Value</b> |
|-----------------------------|---|-------------------------------------|
| DUE TO FORTIN FOUNDATION    | 10,000                                    | 10,000                              |
| PROFIT SHARING PLAN PAYABLE | 220,000                                   | 224,000                             |
| FEDERAL EXCISE TAX DUE      | 20,994                                    | 0                                   |

# TY 2019 Other Professional Fees Schedule

**Name:** THE MARY ALICE FORTIN FOUNDATION

**EIN:** 59-2469696

| Category                       | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------------|--------|-----------------------|---------------------|---------------------------------------|
| INVESTMENT FEES - MS 110944    | 60,803 | 60,803                |                     |                                       |
| CHFS FEES - MS 110944          | 38,501 | 38,501                |                     |                                       |
| INVESTMENT FEES - ML 02179     | 53,531 | 53,531                |                     |                                       |
| ADR FEES - US TRUST            | 148    | 148                   |                     |                                       |
| INVESTMENT FEES - UST 4349     | 81,938 | 81,938                |                     |                                       |
| INVESTMENT FEES - UST 0602     | 18,322 | 18,322                |                     |                                       |
| INVESTMENT FEES - JPM 73035003 | 21,613 | 21,613                |                     |                                       |
| INVESTMENT FEES - UBS 593      | 175    | 175                   |                     |                                       |
| INVESTMENT FEES - JPM 78704009 | 14,269 | 14,269                |                     |                                       |
| ADR FEES - JPM 78704009        | 1,129  | 1,129                 |                     |                                       |
| INVESTMENT FEES - JPM 73030004 | 23,986 | 23,986                |                     |                                       |
| INVESTMENT FEES - PETERSHILL   | 5,102  | 5,102                 |                     |                                       |
| INVESTMENT FEES - JPM 94033003 | 13,857 | 13,857                |                     |                                       |
| ADR FEES - JPM 74033003        | 581    | 581                   |                     |                                       |
| INVESTMENT FEES - JPM 93717002 | 3,777  | 3,777                 |                     |                                       |

| <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     | 2,635         | 2,635                        |                            |  |
| INVESTMENT FEES - JPM 82405007 | 5,000         | 5,000                        |                            |  |
| ADR FEES - JPM 82405007        | 54            | 54                           |                            |  |
| INVESTMENT FEES - JPM 82646006 | 20,222        | 20,222                       |                            |  |
| INVESTMENT FEES - JPM 82644001 | 11,277        | 11,277                       |                            |  |
| INVESTMENT FEES - FIRST REPUB  | 36,330        | 36,330                       |                            |  |
| INVESTMENT FEES - JPM 78700007 | 21,768        | 21,768                       |                            |  |
| INVESTMENT FEES - CLADIS       | 74,148        | 74,148                       |                            |  |
| INVESTMENT FEES - CULLEN       | 3,436         | 3,436                        |                            |  |
| INVESTMENT FEES - DF DENT      | 182,589       | 182,589                      |                            |  |
| INVESTMENT FEES - D WINTHROP   | 142,688       | 142,688                      |                            |  |
| INVESTMENT FEES - LEVIN        | 32,064        | 32,064                       |                            |  |
| INVESTMENT FEES - UST 3782     | 9,463         | 9,463                        |                            |  |
| INVESTMENT FEES - ROANOKE      | 195,673       | 195,673                      |                            |  |
| INVESTMENT FEES - STRATEGIC    | 66,647        | 66,647                       |                            |  |



| <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     | 36,474        | 36,474                       |                            |  |
| ADR FEES - JPM 7002            | 4,003         | 4,003                        |                            |  |
| ADR FEES - ML 02179            | 235           | 235                          |                            |  |
| INVESTMENT FEES - CHILTON      | 72,375        | 72,375                       |                            |  |
| INVESTMENT FEES - DREMAN VALUE | 19,085        | 19,085                       |                            |  |
| INVESTMENT FEES - FOUNDRY      | 28,731        | 28,731                       |                            |  |
| INVESTMENT FEES - NICHOLAS     | 38,397        | 38,397                       |                            |  |
| INVESTMENT FEES - UST 6228     | 400           | 400                          |                            |  |
| INVESTMENT FEES - UBS 20179    | 22,118        | 22,118                       |                            |  |
| INVESTMENT FEES - BRANDYWINE   | 212,107       | 212,107                      |                            |  |
| INVESTMENT FEE - NH TACTICAL   | 8,439         | 8,439                        |                            |  |
| INVESTMENT FEE - RIVERVIEW SOF | 50,000        | 50,000                       |                            |  |
| INVESTMENT FEES - FARR MILLER  | 50,384        | 50,384                       |                            |  |
| ADR FEES - UBS 20179           | 100           | 100                          |                            |  |

**TY 2019 Taxes Schedule****Name:** THE MARY ALICE FORTIN FOUNDATION**EIN:** 59-2469696

| <b>Category</b>               | <b>Amount</b> | <b>Net Investment<br/>Income</b> | <b>Adjusted Net<br/>Income</b> | <b>Disbursements<br/>for Charitable<br/>Purposes</b> |
|-------------------------------|---------------|----------------------------------|--------------------------------|--|
| FOREIGN TAXES - US TRUST 4349 | 3,902         | 3,902                            |                                |  |
| FOREIGN TAXES - US TRUST 0602 | 2,020         | 2,020                            |                                |  |
| FOREIGN TAXES - JPM 73035003  | 1,187         | 1,187                            |                                |  |
| FOREIGN TAXES -JPM 82646006   | 1,074         | 1,074                            |                                |  |
| FOREIGN TAXES - ML 02179      | 2,247         | 2,247                            |                                |  |
| FOREIGN TAXES - MS 110944     | 3,211         | 3,211                            |                                |  |
| PAYROLL TAXES                 | 44,386        | 22,193                           |                                | 22,193   |
| FOREIGN TAX - JPM 78700007    | 654           | 654                              |                                |  |
| FOREIGN TAX - JPM 78704009    | 9,015         | 9,015                            |                                |  |
| FOREIGN TAX - JPM 3030004     | 57            | 57                               |                                |  |
| FOREIGN TAX - JPM 94033003    | 9,404         | 9,404                            |                                |  |
| FOREIGN TAX - FIRST REPUBLIC  | 1             | 1                                |                                |  |
| FOREIGN TAX - JPM 93717002    | 24,139        | 24,139                           |                                |  |
| FOREIGN TAX - JPM 82405007    | 845           | 845                              |                                |  |
| FOREIGN TAX - JPM 82644001    | 3,829         | 3,829                            |                                |  |
| FOREIGN TAX - UBS             | 690           | 690                              |                                |  |
| PROPERTY TAX                  | 661           | 330                              |                                | 331  |
| FEDERAL EXCISE TAXES          | 110,288       |                                  |                                |  |

Mary Alice Fortin Foundation  
Form 990-PF, Part XV, Question 3 - Grants and Contributions Paid During the Year  
Tax Year 2019

EIN: 59-2469696

| Date      | Name of Organization                                   | Relationship to Manager<br>or Substantial<br>Contributor | Foundation Status<br>of Recipient | Purpose of<br>Contribution | Amount       |
|-----------|--|--|-----------------------------------|----------------------------|--------------|
| 1/11/2019 | Toys for Charity                                       | None   | Public Charity                    | General Program Support    | \$433.09     |
| 1/11/2019 | Metadrasl - Network for Good                           | None   | Public Charity                    | General Program Support    | \$5,150.00   |
| 1/15/2019 | Palm Beach Civic Association                           | None   | Public Charity                    | General Program Support    | \$3,500.00   |
| 1/15/2019 | Garden Club of Palm Beach                              | None   | Public Charity                    | General Program Support    | \$1,500.00   |
| 1/16/2019 | Boys & Girls Club                                      | None   | Public Charity                    | General Program Support    | \$5,000.00   |
| 1/21/2019 | Garden Club of Palm Beach                              | None   | Public Charity                    | General Program Support    | \$750.00     |
| 2/6/2019  | El Sol   | None   | Public Charity                    | General Program Support    | \$7,500.00   |
| 2/12/2019 | Fortin Childcare Foundation, Inc.                      | None   | Public Charity                    | General Program Support    | \$750,000.00 |
| 2/12/2019 | Town Of Palm Beach United Way                          | None   | Public Charity                    | General Program Support    | \$1,100.00   |
| 2/15/2019 | Boys & Girls Club                                      | None   | Public Charity                    | General Program Support    | \$15,000.00  |
| 2/15/2019 | Rosarian Academy                                       | None   | Public Charity                    | General Program Support    | \$2,500.00   |
| 2/19/2019 | Town Of Palm Beach United Way                          | None   | Public Charity                    | General Program Support    | \$25,000.00  |
| 2/22/2019 | Town Of Palm Beach United Way                          | None   | Public Charity                    | General Program Support    | \$6,000.00   |
| 3/8/2019  | Rosarian Academy                                       | None   | Public Charity                    | General Program Support    | \$5,000.00   |
| 3/8/2019  | Mountain Heritage Festival                             | None   | Public Charity                    | General Program Support    | \$5,000.00   |
| 3/25/2019 | Holy Ground Shelter For The Homeless, Inc.             | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 3/25/2019 | Palm Beach Navy SEAL Evening of Tribute                | None   | Public Charity                    | General Program Support    | \$15,000.00  |
| 4/9/2019  | Boys & Girls Club                                      | None   | Public Charity                    | General Program Support    | \$30,000.00  |
| 4/24/2019 | Boys & Girls Club                                      | None   | Public Charity                    | General Program Support    | \$2,500.00   |
| 5/17/2019 | The Arc of Palm Beach                                  | None   | Public Charity                    | General Program Support    | \$1,061.66   |
| 5/17/2019 | Peggy Adams Animal Rescue League                       | None   | Public Charity                    | General Program Support    | \$1,061.66   |
| 5/17/2019 | Rosarian Academy                                       | None   | Public Charity                    | General Program Support    | \$530.98     |
| 5/17/2019 | Boys & Girls Club                                      | None   | Public Charity                    | General Program Support    | \$1,163.32   |
| 5/30/2019 | Boys & Girls Club                                      | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 6/6/2019  | The Madeira School                                     | None   | Public Charity                    | General Program Support    | \$20,000.00  |
| 6/7/2019  | University of Florida                                  | None   | Public Charity                    | General Program Support    | \$86,100.00  |
| 7/2/2019  | Town Of Palm Beach United Way                          | None   | Public Charity                    | General Program Support    | \$6,000.00   |
| 7/11/2019 | The Glades Initiative, Inc.                            | None   | Public Charity                    | General Program Support    | \$49,000.00  |
| 7/11/2019 | Clinics Can Help                                       | None   | Public Charity                    | General Program Support    | \$49,000.00  |
| 7/11/2019 | Urban Youth Impact                                     | None   | Public Charity                    | General Program Support    | \$49,000.00  |
| 7/11/2019 | Milagro Center   | None   | Public Charity                    | General Program Support    | \$49,000.00  |
| 7/11/2019 | Achievement Centers for Children & Families Foundation | None   | Public Charity                    | General Program Support    | \$49,000.00  |
| 7/11/2019 | Christians Reaching Out to Society, Inc.               | None   | Public Charity                    | General Program Support    | \$49,000.00  |
| 7/11/2019 | Intermountain  | None   | Public Charity                    | General Program Support    | \$49,000.00  |
| 8/12/2019 | DanceSport Academy                                     | None   | Public Charity                    | General Program Support    | \$1,000.00   |
| 8/12/2019 | Fortin Childcare Foundation, Inc.                      | None   | Public Charity                    | General Program Support    | \$200,000.00 |
| 8/12/2019 | Vita Nova  | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 8/12/2019 | Boys & Girls Club                                      | None   | Public Charity                    | General Program Support    | \$45,000.00  |
| 8/12/2019 | Cardinal Newman High School                            | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 8/12/2019 | Hog-Warts Orphanage                                    | None   | Public Charity                    | General Program Support    | \$1,000.00   |
| 8/12/2019 | Rosarian Academy Charitable Trust                      | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 8/12/2019 | American Heart Association                             | None   | Public Charity                    | General Program Support    | \$1,000.00   |
| 8/12/2019 | Historical Society Of Palm Beach County                | None   | Public Charity                    | General Program Support    | \$5,000.00   |
| 8/12/2019 | Royal Poinciana Chapel                                 | None   | Public Charity                    | General Program Support    | \$5,000.00   |
| 8/12/2019 | Palm Beach Atlantic University                         | None   | Public Charity                    | General Program Support    | \$1,000.00   |
| 8/12/2019 | Center for Child Counseling                            | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 8/12/2019 | Thornwell Home For Children                            | None   | Public Charity                    | General Program Support    | \$30,000.00  |
| 8/12/2019 | Palm Beach Day Academy                                 | None   | Public Charity                    | General Program Support    | \$25,000.00  |
| 8/12/2019 | Armory Art Center                                      | None   | Public Charity                    | General Program Support    | \$5,000.00   |
| 8/12/2019 | Foundation for Cultural Review                         | None   | Public Charity                    | General Program Support    | \$1,000.00   |
| 8/12/2019 | Holy Ground Shelter For The Homeless, Inc.             | None   | Public Charity                    | General Program Support    | \$15,000.00  |
| 8/12/2019 | Center for Trauma Counseling                           | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 8/12/2019 | Redland Rockpit Abandoned Dogs Project                 | None   | Public Charity                    | General Program Support    | \$2,000.00   |
| 8/12/2019 | Ann Norton Sculpture Gardens                           | None   | Public Charity                    | General Program Support    | \$1,000.00   |
| 8/12/2019 | Urban Youth Impact                                     | None   | Public Charity                    | General Program Support    | \$5,000.00   |
| 8/12/2019 | 100+ Animal Rescue, Inc.                               | None   | Public Charity                    | General Program Support    | \$2,500.00   |
| 8/12/2019 | Community Coalition                                    | None   | Public Charity                    | General Program Support    | \$1,000.00   |
| 8/12/2019 | Peggy Adams Animal Rescue League                       | None   | Public Charity                    | General Program Support    | \$14,000.00  |
| 8/12/2019 | Palm Beach Atlantic University                         | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 8/12/2019 | Palm Beach Island Hospice Foundation                   | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 8/12/2019 | Suncoast Hospice Foundation                            | None   | Public Charity                    | General Program Support    | \$1,000.00   |
| 8/12/2019 | Preservation Foundation of Palm Beach                  | None   | Public Charity                    | General Program Support    | \$1,000.00   |
| 8/12/2019 | Boys & Girls Club                                      | None   | Public Charity                    | General Program Support    | \$30,000.00  |
| 8/12/2019 | Cash   | None   | Public Charity                    | General Program Support    | \$6,000.00   |
| 8/12/2019 | Quantum House  | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 8/12/2019 | Royal Poinciana Chapel                                 | None   | Public Charity                    | General Program Support    | \$10,000.00  |
| 8/12/2019 | S.H.A.R.E. - Shephard Help & Rescue Effort, Inc.       | None   | Public Charity                    | General Program Support    | \$1,000.00   |

|           |  |      |                |                         |              |
|-----------|--|------|----------------|-------------------------|--------------|
| 8/12/2019 | English Speaking Union                                   | None | Public Charity | General Program Support | \$500.00     |
| 8/12/2019 | Leukemia & Lymphoma Society Palm Beach Area              | None | Public Charity | General Program Support | \$2,000.00   |
| 8/12/2019 | Flagler Museum   | None | Public Charity | General Program Support | \$5,000.00   |
| 8/12/2019 | Rosarian Academy   | None | Public Charity | General Program Support | \$10,000.00  |
| 8/12/2019 | Crohns and Colitis Foundation                            | None | Public Charity | General Program Support | \$5,000.00   |
| 8/12/2019 | Home Safe  | None | Public Charity | General Program Support | \$15,000.00  |
| 8/12/2019 | Peggy Adams Animal Rescue League                         | None | Public Charity | General Program Support | \$3,000.00   |
| 8/12/2019 | Meals On Wheels Of The Palm Beaches                      | None | Public Charity | General Program Support | \$10,000.00  |
| 8/12/2019 | Palm Beach Foundation                                    | None | Public Charity | General Program Support | \$1,000.00   |
| 8/12/2019 | Mounts Botanical Garden                                  | None | Public Charity | General Program Support | \$500.00     |
| 8/12/2019 | Red Sneakers for Oakley, Inc.                            | None | Public Charity | General Program Support | \$500.00     |
| 8/12/2019 | Lighthouse for the Blind of the Palm Beaches             | None | Public Charity | General Program Support | \$5,000.00   |
| 8/12/2019 | Town Of Palm Beach United Way                            | None | Public Charity | General Program Support | \$2,500.00   |
| 8/12/2019 | Vita Nova  | None | Public Charity | General Program Support | \$15,000.00  |
| 8/12/2019 | Boys & Girls Clubs of Newport County                     | None | Public Charity | General Program Support | \$1,000.00   |
| 8/12/2019 | The Lord's Place   | None | Public Charity | General Program Support | \$10,000.00  |
| 8/12/2019 | Ann Norton Sculpture Gardens                             | None | Public Charity | General Program Support | \$10,000.00  |
| 8/12/2019 | Hope for Depression                                      | None | Public Charity | General Program Support | \$1,000.00   |
| 8/13/2019 | Historical Society Of Palm Beach County                  | None | Public Charity | General Program Support | \$2,500.00   |
| 8/13/2019 | The Lovett School  | None | Public Charity | General Program Support | \$25,000.00  |
| 8/13/2019 | Lighthouse for the Blind of the Palm Beaches             | None | Public Charity | General Program Support | \$2,500.00   |
| 8/13/2019 | Peggy Adams Animal Rescue League                         | None | Public Charity | General Program Support | \$20,000.00  |
| 8/13/2019 | Meals On Wheels Of The Palm Beaches                      | None | Public Charity | General Program Support | \$10,000.00  |
| 8/13/2019 | Palm Beach Island Hospice Foundation                     | None | Public Charity | General Program Support | \$10,000.00  |
| 8/13/2019 | Peggy Adams Animal Rescue League                         | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Baptist Health South Florida Foundation, Inc.            | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Best Foot Forward  | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2020 | Network for Good   | None | Public Charity | General Program Support | \$5,150.00   |
| 8/20/2019 | Boys & Girls Club  | None | Public Charity | General Program Support | \$25,000.00  |
| 8/20/2019 | Animal Haven   | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | St. Vincent Healthcare Foundation                        | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Joyful Heart Foundation                                  | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Riverbrook Regional YMCA                                 | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Hopital Albert Schweitzer Haiti                          | None | Public Charity | General Program Support | \$4,500.00   |
| 8/20/2019 | Heifer International                                     | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Vinceremos Therapeutic Riding Center                     | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Church Of Bethesda By The Sea                            | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Billings Family YMCA                                     | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Montana Audubon Conservation Education Center            | None | Public Charity | General Program Support | \$20,000.00  |
| 8/20/2019 | Holt International Childrens Services                    | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Adult Resource Alliance of Yellowstone County            | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Wise Wonders Childrens Museum                            | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Pet Partners   | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Chinook Horses   | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | US Olympic Foundation                                    | None | Public Charity | General Program Support | \$75,000.00  |
| 8/20/2019 | Vanderbilt University                                    | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Kids' Dreams, Inc.                                       | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Georgetown Educational Foundation                        | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Jack the Bike Man, Inc.                                  | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Direct Relief  | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Family Service   | None | Public Charity | General Program Support | \$15,000.00  |
| 8/20/2019 | J.F. Shea Therapeutic Riding Center                      | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | South Central Scholars                                   | None | Public Charity | General Program Support | \$15,000.00  |
| 8/20/2019 | P A W S NY   | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Rosarian Academy   | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Send It  | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Intermountain  | None | Public Charity | General Program Support | \$40,000.00  |
| 8/20/2019 | Independence Association                                 | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Palm Beach Zoo   | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Palm Beach Police Foundation, Inc.                       | None | Public Charity | General Program Support | \$2,500.00   |
| 8/20/2019 | Franklin Road Academy                                    | None | Public Charity | General Program Support | \$25,000.00  |
| 8/20/2019 | Billings Catholic Schools                                | None | Public Charity | General Program Support | \$15,000.00  |
| 8/20/2019 | Social Register Foundation                               | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Arts Without Boundaries                                  | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | York County Shelter Programs, Inc.                       | None | Public Charity | General Program Support | \$10,000.00  |
| 8/20/2019 | Town Of Palm Beach United Way                            | None | Public Charity | General Program Support | \$100,000.00 |
| 8/20/2019 | Wings For Kids   | None | Public Charity | General Program Support | \$50,000.00  |
| 8/20/2019 | Hospice Of Palm Beach County                             | None | Public Charity | General Program Support | \$15,000.00  |
| 8/20/2019 | National Symphony Orchestra                              | None | Public Charity | General Program Support | \$2,500.00   |
| 8/20/2019 | Sanctuary For Families                                   | None | Public Charity | General Program Support | \$20,000.00  |
| 8/20/2019 | The Beacon   | None | Public Charity | General Program Support | \$30,000.00  |
| 8/20/2019 | International Network for Aid, Relief & Assistance, Inc. | None | Public Charity | General Program Support | \$5,000.00   |
| 8/20/2019 | Penn State University                                    | None | Public Charity | General Program Support | \$15,000.00  |

|            |  |      |                |                         |                |
|------------|--|------|----------------|-------------------------|----------------|
| 8/20/2019  | CASA of Yellowstone County                             | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Yellowstone Valley Animal Shelter                      | None | Public Charity | General Program Support | \$10,000.00    |
| 8/20/2019  | Georgetown Community Center                            | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Habitat For Humanity Palm Beach County                 | None | Public Charity | General Program Support | \$10,000.00    |
| 8/20/2019  | RIP Medical Debt                                       | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Palm Beach Zoo   | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Horses Spirits Healing Inc                             | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Children's Home Society of Florida, Inc.               | None | Public Charity | General Program Support | \$15,000.00    |
| 8/20/2019  | Society of the Four Arts                               | None | Public Charity | General Program Support | \$15,000.00    |
| 8/20/2019  | YWCA Billings  | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Community Leadership & Development, Inc.               | None | Public Charity | General Program Support | \$10,000.00    |
| 8/20/2019  | Kravis Center  | None | Public Charity | General Program Support | \$13,500.00    |
| 8/20/2019  | City Harvest   | None | Public Charity | General Program Support | \$20,000.00    |
| 8/20/2019  | Benjamin School  | None | Public Charity | General Program Support | \$10,000.00    |
| 8/20/2019  | Special Olympics Montana                               | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Palm Beach Day Academy                                 | None | Public Charity | General Program Support | \$10,000.00    |
| 8/20/2019  | Carpenters Boat Shop                                   | None | Public Charity | General Program Support | \$10,000.00    |
| 8/20/2019  | Gulliver   | None | Public Charity | General Program Support | \$10,000.00    |
| 8/20/2019  | South Florida Science Center And Aquarium              | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Parmly Billings Library Foundation                     | None | Public Charity | General Program Support | \$10,000.00    |
| 8/20/2019  | Boys & Girls Clubs Of Yellowstone County               | None | Public Charity | General Program Support | \$10,000.00    |
| 8/20/2019  | Greater Seattle Bureau of Fearless Ideas               | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Family Promise of Yellowstone Valley                   | None | Public Charity | General Program Support | \$10,000.00    |
| 8/20/2019  | L.A. Family Housing                                    | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | St. Jude Children's Research Hospital                  | None | Public Charity | General Program Support | \$2,500.00     |
| 8/20/2019  | Catholic Charities of Tennessee, Inc.                  | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Church Of Bethesda By The Sea                          | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Preservation Foundation of Palm Beach                  | None | Public Charity | General Program Support | \$2,500.00     |
| 8/20/2019  | The Battier Take Charge Foundation                     | None | Public Charity | General Program Support | \$5,000.00     |
| 8/20/2019  | Karma Rescue   | None | Public Charity | General Program Support | \$5,000.00     |
| 8/23/2019  | New York Historical Society                            | None | Public Charity | General Program Support | \$3,000.00     |
| 8/23/2019  | Town Of Palm Beach United Way                          | None | Public Charity | General Program Support | \$15,000.00    |
| 8/26/2019  | The Madeira School                                     | None | Public Charity | General Program Support | \$5,000.00     |
| 8/27/2019  | Norton Museum Of ART                                   | None | Public Charity | General Program Support | \$2,500.00     |
| 9/5/2019   | UK Friends of Healing Focus Orphanage Centre           | None | Public Charity | General Program Support | \$10,000.00    |
| 9/6/2019   | Ann Norton Sculpture Gardens                           | None | Public Charity | General Program Support | \$290,000.00   |
| 9/6/2019   | Town Of Palm Beach United Way                          | None | Public Charity | General Program Support | \$50,000.00    |
| 9/13/2019  | Nativity School  | None | Public Charity | General Program Support | \$1,200.00     |
| 9/13/2019  | Memorial Sloan-Kettering Cancer Center                 | None | Public Charity | General Program Support | \$5,000.00     |
| 9/13/2019  | Montana History Foundation                             | None | Public Charity | General Program Support | \$2,500.00     |
| 9/13/2019  | Leukemia & Lymphoma Society                            | None | Public Charity | General Program Support | \$2,500.00     |
| 9/13/2019  | Stop Bullying Now Foundation                           | None | Public Charity | General Program Support | \$2,500.00     |
| 9/13/2019  | Sisters Of St. Dominic of Amityville NY                | None | Public Charity | General Program Support | \$75,000.00    |
| 9/13/2019  | Passion for Paws                                       | None | Public Charity | General Program Support | \$1,500.00     |
| 9/24/2019  | Compass  | None | Public Charity | General Program Support | \$5,000.00     |
| 10/23/2020 | KidSanctuary Campus, Inc.                              | None | Public Charity | General Program Support | \$500.00       |
| 10/23/2019 | Boys & Girls Club                                      | None | Public Charity | General Program Support | \$5,000.00     |
| 10/23/2019 | The Order of St John                                   | None | Public Charity | General Program Support | \$5,000.00     |
| 10/24/2019 | Red Sneakers for Oakley, Inc.                          | None | Public Charity | General Program Support | \$5,000.00     |
| 10/24/2019 | Boys & Girls Club                                      | None | Public Charity | General Program Support | \$1,000,000.00 |
| 10/24/2019 | Peggy Adams Animal Rescue League                       | None | Public Charity | General Program Support | \$1,000,000.00 |
| 10/25/2019 | American Cancer Society                                | None | Public Charity | General Program Support | \$7,500.00     |
| 10/25/2019 | Boys & Girls Club                                      | None | Public Charity | General Program Support | \$150,000.00   |
| 10/25/2019 | Boys & Girls Club                                      | None | Public Charity | General Program Support | \$250,000.00   |
| 10/25/2019 | Achievement Centers for Children & Families Foundation | None | Public Charity | General Program Support | \$10,000.00    |
| 10/25/2019 | Adopt-A-Family Of The Palm Beaches                     | None | Public Charity | General Program Support | \$40,000.00    |
| 10/25/2019 | Barky Pines Animal Rescue & Sanctuary, Inc.            | None | Public Charity | General Program Support | \$25,000.00    |
| 10/25/2019 | Boys & Girls Club of Martin County                     | None | Public Charity | General Program Support | \$10,000.00    |
| 10/25/2019 | Boys & Girls Club                                      | None | Public Charity | General Program Support | \$200,000.00   |
| 10/25/2019 | ARC Of Palm Beach County                               | None | Public Charity | General Program Support | \$65,000.00    |
| 10/25/2019 | St. Mary's Hospital for Children                       | None | Public Charity | General Program Support | \$30,000.00    |
| 10/25/2019 | Adaptive Design Association, Inc.                      | None | Public Charity | General Program Support | \$10,000.00    |
| 10/31/2019 | CROS Ministries  | None | Public Charity | General Program Support | \$15,000.00    |
| 11/11/2019 | Duke University  | None | Public Charity | General Program Support | \$15,000.00    |
| 11/11/2019 | Duke University  | None | Public Charity | General Program Support | \$20,000.00    |
| 11/11/2019 | Duke University  | None | Public Charity | General Program Support | \$250,000.00   |
| 11/13/2019 | Town Of Palm Beach United Way                          | None | Public Charity | General Program Support | \$25,000.00    |
| 12/2/2019  | Historical Society Of Palm Beach County                | None | Public Charity | General Program Support | \$60,000.00    |
| 12/2/2019  | Center For Creative Education                          | None | Public Charity | General Program Support | \$130,000.00   |
| 12/2/2019  | Dominican Academy                                      | None | Public Charity | General Program Support | \$150,000.00   |
| 12/2/2019  | Caridad Center   | None | Public Charity | General Program Support | \$35,000.00    |
| 12/2/2019  | Home Safe  | None | Public Charity | General Program Support | \$15,000.00    |
| 12/2/2019  | Center for Child Counseling                            | None | Public Charity | General Program Support | \$10,000.00    |

|  |      |                |                         |              |
|--|------|----------------|-------------------------|--------------|
| 12/2/2019 Clinics Can Help   | None | Public Charity | General Program Support | \$30,000.00  |
| 12/2/2019 City Harvest   | None | Public Charity | General Program Support | \$25,000.00  |
| 12/2/2019 Palm Beach County Food Bank                                  | None | Public Charity | General Program Support | \$75,000.00  |
| 12/2/2019 El Sol   | None | Public Charity | General Program Support | \$7,500.00   |
| 12/2/2019 Classroom, Inc.  | None | Public Charity | General Program Support | \$10,000.00  |
| 12/2/2019 Challenged Athletes Foundation                               | None | Public Charity | General Program Support | \$5,000.00   |
| 12/2/2019 Heifer International   | None | Public Charity | General Program Support | \$15,000.00  |
| 12/2/2019 DePorres P.L.A.C.E., Inc.                                    | None | Public Charity | General Program Support | \$10,000.00  |
| 12/2/2019 Child Bridge   | None | Public Charity | General Program Support | \$10,000.00  |
| 12/2/2019 HACER Ministry   | None | Public Charity | General Program Support | \$7,500.00   |
| 12/2/2019 Cultural Council Of Palm Beach                               | None | Public Charity | General Program Support | \$15,000.00  |
| 12/2/2019 Children's Cancer Research Fund                              | None | Public Charity | General Program Support | \$5,000.00   |
| 12/2/2019 Habitat For Humanity Palm Beach County                       | None | Public Charity | General Program Support | \$15,000.00  |
| 12/5/2019 Genesis Assistance Dogs                                      | None | Public Charity | General Program Support | \$5,000.00   |
| 12/5/2019 Alzheimers Community Care, Inc.                              | None | Public Charity | General Program Support | \$25,000.00  |
| 12/5/2019 Part of the Solution   | None | Public Charity | General Program Support | \$10,000.00  |
| 12/5/2019 Feeding South Florida  | None | Public Charity | General Program Support | \$40,000.00  |
| 12/5/2019 Paws 4 Liberty   | None | Public Charity | General Program Support | \$5,000.00   |
| 12/5/2019 Darbster Foundation, Inc.                                    | None | Public Charity | General Program Support | \$7,500.00   |
| 12/5/2019 Inner City Innovators Inc                                    | None | Public Charity | General Program Support | \$5,000.00   |
| 12/5/2019 Cancer Alliance of Health & Hope Inc                         | None | Public Charity | General Program Support | \$50,000.00  |
| 12/5/2019 Center for Trauma Counseling                                 | None | Public Charity | General Program Support | \$10,000.00  |
| 12/5/2019 Our Lady Of The Hamptons Regional School                     | None | Public Charity | General Program Support | \$50,000.00  |
| 12/5/2019 Back to Basics   | None | Public Charity | General Program Support | \$10,000.00  |
| 12/5/2019 Loggerhead Marinelife Center                                 | None | Public Charity | General Program Support | \$15,000.00  |
| 12/5/2019 Hurst Chapel A.M.E.  | None | Public Charity | General Program Support | \$7,500.00   |
| 12/5/2019 Palm Beach Public School Orchestral Strings Foundation, Inc. | None | Public Charity | General Program Support | \$7,500.00   |
| 12/5/2019 Deaf & Hard Of Hearing Services Of The Treasure Coast        | None | Public Charity | General Program Support | \$7,000.00   |
| 12/5/2019 Ahimsa House   | None | Public Charity | General Program Support | \$5,000.00   |
| 12/5/2019 211 Palm Beach/Treasure Coast                                | None | Public Charity | General Program Support | \$10,000.00  |
| 12/5/2019 Take Stock In Children                                       | None | Public Charity | General Program Support | \$30,000.00  |
| 12/5/2019 The Adoption Alliance  | None | Public Charity | General Program Support | \$5,000.00   |
| 12/5/2019 Palm Beach Police and Fire Foundation                        | None | Public Charity | General Program Support | \$20,000.00  |
| 12/5/2019 Junior Achievement Of The Palm Beaches And Treasure Coast    | None | Public Charity | General Program Support | \$30,000.00  |
| 12/5/2019 Grandma's Place  | None | Public Charity | General Program Support | \$12,000.00  |
| 12/5/2019 Philanthropy Tank Inc.                                       | None | Public Charity | General Program Support | \$5,000.00   |
| 12/5/2019 Palm Beach County Literacy Coalition                         | None | Public Charity | General Program Support | \$50,000.00  |
| 12/5/2019 Cash   | None | Public Charity | General Program Support | \$2,500.00   |
| 12/5/2019 National Disaster Search Dog Foundation                      | None | Public Charity | General Program Support | \$20,000.00  |
| 12/5/2019 Big Dog Ranch Rescue   | None | Public Charity | General Program Support | \$10,000.00  |
| 12/5/2019 Opportunity Inc.   | None | Public Charity | General Program Support | \$50,000.00  |
| 12/5/2019 Sweet Dream Makers   | None | Public Charity | General Program Support | \$7,500.00   |
| 12/5/2019 In Jacobs Shoes  | None | Public Charity | General Program Support | \$7,000.00   |
| 12/6/2019 Duke University  | None | Public Charity | General Program Support | \$500,000.00 |
| 12/9/2019 Boys & Girls Club  | None | Public Charity | General Program Support | \$15,000.00  |
| 12/11/2019 Promise Fund of Florida                                     | None | Public Charity | General Program Support | \$15,000.00  |
| 12/11/2019 Palm Beach Chamber of Commerce                              | None | Public Charity | General Program Support | \$350.00     |
| 12/12/2019 Grand Street Settlement, Inc.                               | None | Public Charity | General Program Support | \$25,000.00  |
| 12/12/2019 McLaren Northern Michigan Foundation                        | None | Public Charity | General Program Support | \$50,000.00  |
| 12/12/2019 Milagro Center  | None | Public Charity | General Program Support | \$15,000.00  |
| 12/12/2019 WSGA Scholarship Fund                                       | None | Public Charity | General Program Support | \$500.00     |
| 12/12/2019 Place Of Hope   | None | Public Charity | General Program Support | \$7,500.00   |
| 12/12/2019 United Negro College Fund                                   | None | Public Charity | General Program Support | \$5,000.00   |
| 12/12/2019 Farmworker Co-Ordinating Council                            | None | Public Charity | General Program Support | \$25,000.00  |
| 12/12/2019 Our Lady of Grace School                                    | None | Public Charity | General Program Support | \$10,000.00  |
| 12/12/2019 Gulfstream Council Boy Scouts of America                    | None | Public Charity | General Program Support | \$7,500.00   |
| 12/12/2019 Quantum House   | None | Public Charity | General Program Support | \$50,000.00  |
| 12/12/2019 Wayside House   | None | Public Charity | General Program Support | \$20,000.00  |
| 12/12/2019 Families First Of Palm Beach County                         | None | Public Charity | General Program Support | \$40,000.00  |
| 12/12/2019 Little Smiles, Inc.   | None | Public Charity | General Program Support | \$10,000.00  |
| 12/12/2019 Urban Youth Impact  | None | Public Charity | General Program Support | \$25,000.00  |
| 12/12/2019 Palm Beach Fellowship Of Christians & Jews                  | None | Public Charity | General Program Support | \$15,000.00  |
| 12/12/2019 The Foundation for Cultural Review                          | None | Public Charity | General Program Support | \$7,500.00   |
| 12/12/2019 Make A Wish Southern Florida                                | None | Public Charity | General Program Support | \$10,000.00  |
| 12/12/2019 Family Service  | None | Public Charity | General Program Support | \$75,000.00  |
| 12/12/2019 Seagull Industries for the Disabled                         | None | Public Charity | General Program Support | \$50,000.00  |
| 12/12/2019 West Palm Beach Library Foundation                          | None | Public Charity | General Program Support | \$35,000.00  |
| 12/12/2019 Palm Beach Atlantic University                              | None | Public Charity | General Program Support | \$25,000.00  |
| 12/12/2019 KidSafe Foundation  | None | Public Charity | General Program Support | \$7,500.00   |
| 12/12/2019 Womens Circle   | None | Public Charity | General Program Support | \$5,000.00   |
| 12/12/2019 Urban League Of Palm Beach County                           | None | Public Charity | General Program Support | \$15,000.00  |
| 12/12/2019 Palm Beach Habilitation Center                              | None | Public Charity | General Program Support | \$25,000.00  |
| 12/12/2019 Intermountain   | None | Public Charity | General Program Support | \$80,000.00  |

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|---|------|----------------|-------------------------|--------------|
| 12/12/2019 Holy Ground Shelter For The Homeless, Inc. | None | Public Charity | General Program Support | \$50,000.00  |
| 12/12/2019 Family Promise of Yellowstone Valley       | None | Public Charity | General Program Support | \$20,000.00  |
| 12/12/2019 Diocese of Lexington                       | None | Public Charity | General Program Support | \$20,000.00  |
| 12/12/2019 West Jupiter Community Group Inc.          | None | Public Charity | General Program Support | \$15,000.00  |
| 12/16/2019 YWCA of Palm Beach County                  | None | Public Charity | General Program Support | \$25,000.00  |
| 12/17/2019 The Lord's Place                           | None | Public Charity | General Program Support | \$100,000.00 |
| 12/17/2019 Palm Beach Zoo                             | None | Public Charity | General Program Support | \$20,000.00  |
| 12/17/2019 Peggy Adams Animal Rescue League           | None | Public Charity | General Program Support | \$50,000.00  |
| 12/17/2019 Everglades Law Center                      | None | Public Charity | General Program Support | \$2,500.00   |
| 12/17/2019 The Glades Initiative, Inc.                | None | Public Charity | General Program Support | \$25,000.00  |
| 12/17/2019 Drug Abuse Foundation of PBC               | None | Public Charity | General Program Support | \$25,000.00  |
| 12/17/2019 Community Leadership & Development, Inc.   | None | Public Charity | General Program Support | \$100,000.00 |
| 12/17/2019 The People Concern                         | None | Public Charity | General Program Support | \$5,000.00   |
| 12/17/2019 Diocese Of Palm Beach                      | None | Public Charity | General Program Support | \$200,000.00 |
| 12/17/2019 Rocking the Boat                           | None | Public Charity | General Program Support | \$15,000.00  |
| 12/17/2019 Rosarian Academy                           | None | Public Charity | General Program Support | \$30,000.00  |
| 12/17/2019 National Campaign to Stop Violence         | None | Public Charity | General Program Support | \$2,500.00   |
| 12/17/2019 Fortin Childcare Foundation, Inc.          | None | Public Charity | General Program Support | \$750,000.00 |
| 12/20/2019 Homeless of St Ann Inc.                    | None | Public Charity | General Program Support | \$50,000.00  |
| 12/27/2019 Hanley Foundation                          | None | Public Charity | General Program Support | \$100,000.00 |
| 12/27/2019 Student Aces, Inc.                         | None | Public Charity | General Program Support | \$2,500.00   |
| 12/27/2019 Town Of Palm Beach United Way              | None | Public Charity | General Program Support | \$250,000.00 |
| 12/27/2019 The Lord's Place                           | None | Public Charity | General Program Support | \$500,000.00 |
| 12/27/2019 South Florida PBS                          | None | Public Charity | General Program Support | \$150,000.00 |
| 12/27/2019 KidSanctuary Campus, Inc.                  | None | Public Charity | General Program Support | \$100,000.00 |
| 12/27/2019 Art House Cinema                           | None | Public Charity | General Program Support | \$100,000.00 |
| 12/27/2019 Boys & Girls Club                          | None | Public Charity | General Program Support | \$250,000.00 |
| 12/27/2019 St. Juliana Catholic School                | None | Public Charity | General Program Support | \$25,000.00  |
| 12/27/2019 Billings Family YMCA                       | None | Public Charity | General Program Support | \$50,000.00  |
| 12/27/2019 Reaching Out Community Services            | None | Public Charity | General Program Support | \$20,000.00  |
| 12/27/2019 Palm Beach Island Cats                     | None | Public Charity | General Program Support | \$5,000.00   |
| 12/27/2019 Whitetail Ranch Center                     | None | Public Charity | General Program Support | \$100,000.00 |
| 12/27/2019 St. John's United                          | None | Public Charity | General Program Support | \$5,000.00   |
| 12/27/2019 Hanley Foundation                          | None | Public Charity | General Program Support | \$5,000.00   |
| 12/27/2019 Everglades Foundation                      | None | Public Charity | General Program Support | \$25,000.00  |
| 12/27/2019 St. Vincent Healthcare Foundation          | None | Public Charity | General Program Support | \$500,000.00 |
| 12/27/2019 Yellowstone Boys & Girls Ranch Foundation  | None | Public Charity | General Program Support | \$110,000.00 |
| 12/27/2019 Billings Clinic Foundation                 | None | Public Charity | General Program Support | \$50,000.00  |

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