Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE MARY ALICE FORTIN FOUNDATION

A Employer identification number: 59-2469696

Number and street (or P O box number if mail is not delivered to street address): 201 CHILEAN AVENUE | Room/suite

B Telephone number (see page 10 of the instructions): (561) 659-1226

City or town, state, and ZIP code: PALM BEACH, FL 33480

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 6,554,915.

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

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,663.	1,663.		ATCH 1
	4 Dividends and interest from securities	244,273.	244,273.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-160,384.			
	b Gross sales price for all assets on line 6a 1,127,102.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	156.			ATCH 3
	12 **Total.** Add lines 1 through 11	85,708.	245,936.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	37,000.	18,500.		18,500.
	14 Other employee salaries and wages	5,300.	2,650.		2,650.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 4	2,700.	1,350.	0.	1,350.
	c Other professional fees (attach schedule)				
	17 Interest ATTACHMENT 5	38.	38.		
	18 Taxes (attach schedule) (see page 14 of the instructions) **	3,694.	2,450.		1,244.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	109,726.	107,870.		1,856.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	158,458.	132,858.	0.	25,600.
	25 Contributions, gifts, grants paid	531,575.			531,575.
	26 **Total expenses and disbursements.** Add lines 24 and 25	690,033.	132,858.	0.	557,175.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-604,325.			
	b **Net investment income** (if negative, enter -0-)		113,078.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	1,247,463.	834,028.	834,028.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 8	2,707,268.	1,531,161.	4,359,174.
c	Investments - corporate bonds (attach schedule) ATCH 9	183,526.	183,526.	135,822.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) ATCH 10	0.	1,225,880.	1,225,880.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ ATCH 11)	1,184.	11.	11.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	4,139,441.	3,774,606.	6,554,915.
Liabilities				
17	Accounts payable and accrued expenses	10,000.	10,000.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 12)	0.	5,161.	
23	**Total liabilities** (add lines 17 through 22)	10,000.	15,161.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
27	Capital stock, trust principal, or current funds	4,129,441.	3,759,445.	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
30	**Total net assets or fund balances** (see page 17 of the instructions)	4,129,441.	3,759,445.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,139,441.	3,774,606.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,129,441.
2	Enter amount from Part I, line 27a	2	-604,325.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 13	3	234,329.
4	Add lines 1, 2, and 3	4	3,759,445.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,759,445.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr.)	(d) Date sold (mo , day, yr)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-160,384.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	476,505.	7,289,589.	0.065368
2007	777,836.	8,172,543.	0.095177
2006	291,614.	7,014,923.	0.041571
2005	296,719.	5,649,080.	0.052525
2004	234,807.	5,180,672.	0.045324

2 **Total** of line 1, column (d)	2	0.299965
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.059993
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	5,036,906.
5 Multiply line 4 by line 3	5	302,179.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,131.
7 Add lines 5 and 6	7	303,310.
8 Enter qualifying distributions from Part XII, line 4	8	557,175.

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 on page 18

Part VI · Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	1,131.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,131.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,131.
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,227.		
b	Exempt foreign organizations-tax withheld at source	6b	0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c	0.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	3,227.
8	Enter any **penalty** for underpayment of estimated tax Check here [ ] if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,096.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,096. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ ____ (2) On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ FL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ DANIELLE A. HICKOX Telephone no ▶ 561-835-0103

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions.)		2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** No: X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 14		37,000.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE FOUNDATION DOES NOT PERFORM CHARITABLE ACTIVITIES OTHER THAN DIRECT CONTRIBUTIONS TO QUALIFIED CHARITABLE ORGANIZATIONS.	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 . . . . ▶	

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	4,361,290.
b	Average of monthly cash balances	1b	752,320.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	5,113,610.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	5,113,610.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	76,704.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,036,906.
6	**Minimum investment return.** Enter 5% of line 5	6	251,845.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	251,845.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,131.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,131.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	250,714.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	250,714.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	250,714.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	557,175.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	557,175.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,131.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	556,044.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				250,714.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004 0.				
b From 2005				
c From 2006				
d From 2007 202,859.				
e From 2008 116,536.				
f **Total** of lines 3a through e	319,395.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 557,175.				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				250,714.
e Remaining amount distributed out of corpus	306,461.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	625,856.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	625,856.			
10 Analysis of line 9.				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 202,859.				
d Excess from 2008 116,536.				
e Excess from 2009 306,461.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Tax year (a) 2009	Prior 3 years (b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the 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))

N/A

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

N/A

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 15				
Total . . . . . ▶ **3a**				531,575.
b *Approved for future payment*				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,663.	
4 Dividends and interest from securities			14	244,273.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-160,384.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b MISCELLANEOUS INCOME				156.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				85,708.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 85,708.

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Darrell H. Moore 5/11/10 Pres.

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature [signature]	Date 5/6/10	Check if self-employed ☐
Preparer's identifying number (See Signature on page 30 of the instructions)	P00688802	
Firm's name (or yours if self-employed), address, and ZIP code	PRICEWATERHOUSECOOPERS LLP 222 LAKEVIEW AVENUE, SUITE 280 WEST PALM BEACH, FL 33401	EIN ▶ 13-4008324 Phone no 561)832-0038

THE MARY ALICE FORTIN FOUNDATION 59-2469696

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		THROUGH U.S. TRUST PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,107,832.		1,264,654.					-156,822.	
		49 SH OF IDEARC PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		1,063.					-1,063.	
		CYPRESS INVESTMENT - STCG PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
19,270.							19,270.	
		CYPRESS INVESTMENT - LTCL PROPERTY TYPE: SECURITIES				P		
		21,769.					-21,769.	
TOTAL GAIN(LOSS)							-160,384.	

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AMERICAN INTERNATIONAL GROUP INC	026874107	2495	06/03/94	02/09/09	$2,551 12	$181,392 12	$-178,841 00
TIME WARNER INC NEW	887317105	1000	08/08/06	02/09/09	$9,372.44	$16,350.00	$-6,977 56
TIME WARNER INC NEW	887317105	200	12/27/00	02/09/09	$1,874 49	$7,372.00	$-5,497.51
TIME WARNER INC NEW	887317105	2800	01/26/96	02/09/09	$26,242 85	$38,209.83	$-11,966.98
ST MARY LD & EXPL CO	792228108	2000	05/24/06	02/09/09	$43,095 55	$72,790.18	$-29,694 63
PFIZER INC	717081103	2000	07/15/02	02/09/09	$29,559 83	$56,180 00	$-26,620.17
MICROSOFT CORP	594918104	2000	01/17/03	02/09/09	$38,699 78	$53,075 66	$-14,375 88
KLA-TENCOR CORP	482480100	1000	07/30/04	02/09/09	$20,757 38	$42,220 11	$-21,462 73
INTEL CORP	458140100	500	08/08/06	02/09/09	$7,456 20	$8,740 00	$-1,283 80
INTEL CORP	458140100	500	10/28/02	02/09/09	$7,456 21	$8,470 00	$-1,013 79
INTEL CORP	458140100	500	07/15/02	02/09/09	$7,456 21	$9,185 00	$-1,728 79
INTEL CORP	458140100	300	05/14/01	02/09/09	$4,473 73	$8,206 50	$-3,732 77
INTEL CORP	458140100	200	12/27/00	02/09/09	$2,982 48	$6,687 50	$-3,705 02
DOW CHEMICAL	260543103	1500	01/17/03	02/09/09	$16,218 65	$46,410 00	$-30,191 35
AMERICAN INTERNATIONAL GROUP INC	026874107	1253	11/30/94	02/09/09	$1,281 19	$83,632 34	$-82,351 15
AMERICAN INTERNATIONAL GROUP INC	026874107	626	12/29/94	02/09/09	$640 08	$39,890 00	$-39,249 92
AMERICAN INTERNATIONAL GROUP INC	026874107	626	07/27/95	02/09/09	$640 08	$44,029 12	$-43,389 04
CITIGROUP INC	172967101	2000	11/07/05	02/09/09	$8,064 95	$92,592 28	$-84,527 33

Long term transactions

This category includes all assets held more than 12 months.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DELPHI FINL GROUP INC CL A	247131105	1000	08/08/06	02/09/09	$15,642 41	$38,478 19	$-22,835.78
DOW CHEMICAL	260543103	1000	12/27/01	02/09/09	$10,812 44	$34,060 00	$-23,247 56
DOW CHEMICAL	260543103	500	09/26/02	02/09/09	$5,406 22	$14,380 00	$-8,973 78
DODGE & COX FDS INTL STK FD	256206103	3000	01/03/08	02/11/09	$58,830 00	$137,220 00	$-78,390 00
GENENTECH INC NEW	368710406	500	08/02/04	03/12/09	$47,005 99	$24,105 55	$22,900 44
AMERICA MOVIL S A DE C V SPONSORED	02364W105	1000	01/11/95	07/27/09	$43,270 18	$2,206 82	$41,063 36
WYETH	983024100	1000	10/31/94	10/15/09	$50,252 28	$15,952 50	$34,299 78
SCHERING PLOUGH CORP	806605101	1000	05/27/03	11/05/09	$10,500 00	$7,877 62	$2,622 38
MERCK & CO INC	58933Y105	0 7	09/24/93	11/19/09	$23 96	$10 63	$13 33
TELEFONOS DE MEXICO S A	879403780	2000	12/29/94	12/22/09	$34,061 92	$7,051 05	$27,010 87
MONSANTO CO NEW	61166W101	682	01/31/95	12/22/09	$55,462 90	$1,619 05	$53,843 85
MONSANTO CO NEW	61166W101	318	12/05/02	12/22/09	$25,861 00	$2,905 72	$22,955 28
BRISTOL MYERS SQUIBB COMPANY	110122108	5000	05/27/92	12/22/09	$128,921 68	$85,440 73	$43,480 95
TELMEX INTERNACIONAL S A B DE	879690105	2000	12/29/94	12/22/09	$36,796 05	$5,841 54	$30,954 51
TEVA PHARMACEUTICAL INDS LTD	881624209	2000	04/23/96	12/22/09	$111,094 54	$11,145 32	$99,949 22
INTERNATIONAL BUSINESS MACHINES	459200101	1500	09/13/95	12/22/09	$194,404 00	$35,173 10	$159,230 90
CONOCOPHILLIPS	20825C104	1000	03/17/99	12/22/09	$50,663.69	$25,753 41	$24,910 28
Total long term gain/loss from sales:					$1,107,832 48	$1,264,653 87	$-156,821.39

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA		1,663.	1,663.
	TOTAL	1,663.	1,663.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS-US TRUST	138,196.	138,196.
US TRUST-INTEREST	9,050.	9,050.
CYPRESS INVESTMENT	97,027.	97,027.
TOTAL	244,273.	244,273.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS
MISCELLANEOUS INCOME		156.
	TOTALS	156.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS LLP	2,700.	1,350.		1,350.
TOTALS	2,700.	1,350.	0.	1,350.

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CYPRESS INVESTMENT		38.	38.
	TOTALS	38.	38.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES	1,206.	1,206.	
PAYROLL TAXES	2,488.	1,244.	1,244.
TOTALS	3,694.	2,450.	1,244.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	1,709.		1,709.
TRAVEL	147.		147.
CYPRESS PORTFOLIO DEDUCTIONS	8,517.	8,517.	
ADR FEES	560.	560.	
BANK CHARGES	4,371.	4,371.	
CYPRESS - OTHER PORTFOLIO LOSS	94,422.	94,422.	
TOTALS	109,726.	107,870.	1,856.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US TRUST - SEE ATTACHED	2,707,268.	1,531,161.	4,359,174.
TOTALS	2,707,268.	1,531,161.	4,359,174.

Equities

Industry Sector Codes

CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities
ENR = Energy	IND = Industrials	OEQ = Other Equities	

U.S. Large Cap

4,000.000	**AETNA INC** **NEW COM** **CUSIP: 00817Y108 SECTOR: HEA** **Ticker: AET**	**8.075**	**$32,300.00**	**$126,800.00** **31.700**	**$0.00**	**$94,500.00**	**$160.00**	**0.1%**
2,000.000	12/15/00	8.688	17,375.00	63,400.00		46,025 00		
2,000.000	04/10/01	7.463	14,925.00	63,400.00		48,475.00		
3,000.000	**AT&T INC** **CUSIP: 00206R102 SECTOR: TEL** **Ticker: T**	**20.407**	**61,221.53**	**84,090.00** **28.030**	**0.00**	**22,868.47**	**5,040.00**	**6.0**
1,462.000	07/28/95	19.310	28,230.78	40,979.86		12,749 08		
1,462.000	11/21/95	21.030	30,746.25	40,979.86		10,233.61		
76.000	05/27/97	29.533	2,244.50	2,130.28		-114.22		
1,000.000	**BOEING CO** **CUSIP: 097023105 SECTOR: IND** **Ticker: BA**	**34.390**	**34,390.00**	**54,130.00** **54.130**	**0.00**	**19,740.00**	**1,680.00**	**3.1**
1,000 000	11/15/01	34.390	34,390.00	54,130.00		19,740.00		

(1) Market Value in the Portfolio Detail section does not include Accrued Income

7/24 6012340 001/001 7/ 24 0345135 02-004 706 T

8/24 6012340 001/001 8/ 24 0345136 02-004 706 T

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2009 through Dec. 31, 2009

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
10,000.000	**BRISTOL MYERS SQUIBB CO CUSIP: 110122108 SECTOR: HEA Ticker: BMY**	**14.423**	**144,225.35**	**252,500.00 25.250**	**3,200.00**	**108,274.65**	**12,800.00**	**5.1**
4,000.000	06/09/92	15.500	61,998.00	101,000.00		39,002.00		
2,800.000	03/11/93	13.849	38,777.90	70,700.00		31,922.10		
1,200 000	06/08/93	14.103	16,923.19	30,300.00		13,376.81		
2,000.000	08/11/94	13.263	26,526.26	50,500.00		23,973.74		
2,000.000	**CHEVRON CORP CUSIP: 166764100 SECTOR: ENR Ticker: CVX**	**22.451**	**44,901.33**	**153,980.00 76.990**	**0.00**	**109,078.67**	**5,440.00**	**3.5**
1,000.000	06/17/94	22.167	22,166.86	76,990.00		54,823.14		
1,000.000	07/18/94	22.734	22,734 47	76,990.00		54,255.53		
5,000.000	**CONOCOPHILLIPS CUSIP: 20825C104 SECTOR: ENR Ticker: COP**	**25.027**	**125,136.35**	**255,350.00 51.070**	**0.00**	**130,213.65**	**10,000.00**	**3.9**
2,740.000	03/17/99	25.753	70,564.35	139,931.80		69,367 45		
60.000	10/07/02	23.600	1,416.00	3,064.20		1,648.20		
200.000	12/05/02	24.940	4,988.00	10,214 00		5,226.00		
2,000.000	01/17/03	24.084	48,168.00	102,140.00		53,972.00		
1,500.000	**DU PONT E I DE NEMOURS & CO CUSIP: 263534109 SECTOR: MAT Ticker: DD**	**41.980**	**62,970.00**	**50,505.00 33.670**	**0.00**	**-12,465.00**	**2,460.00**	**4.9**
1,000.000	11/15/01	43.710	43,710.00	33,670.00		-10,040.00		
500.000	09/26/02	38.520	19,260.00	16,835.00		-2,425.00		
3,000.000	**GENERAL ELEC CO CUSIP: 369604103 SECTOR: IND Ticker: GE**	**16.863**	**50,588.00**	**45,390.00 15.130**	**300.00**	**-5,198.00**	**1,200.00**	**2.6**
1,000.000	12/05/02	25.990	25,990.00	15,130.00		-10,860.00		
2,000.000	07/27/09	12.299	24,598.00	30,260.00		5,662.00		
4,000.000	**GENERAL MLS INC CUSIP: 370334104 SECTOR: CNS Ticker: GIS**	**26.170**	**104,680.42**	**283,240.00 70.810**	**0.00**	**178,559.58**	**7,840.00**	**2.8**
2,000.000	07/27/95	26.301	52,602.48	141,620.00		89,017.52		

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2009 through Dec. 31, 2009

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,000.000	09/06/95	26 039	52,077.94	141,620.00		89,542.06		
3,500.000	**HOME DEPOT INC** **CUSIP: 437076102 SECTOR: CND** **Ticker: HD**	**29.931**	**104,759.00**	**101,255.00** **28.930**	**0.00**	**-3,504.00**	**3,150.00**	**3.1**
400.000	06/13/00	46.185	18,474.00	11,572.00		-6,902.00		
100 000	05/14/01	48.930	4,893.00	2,893.00		-2,000.00		
100.000	09/26/02	28.240	2,824.00	2,893.00		69.00		
200.000	10/07/02	25.260	5,052.00	5,786.00		734.00		
200.000	10/28/02	30.740	6,148.00	5,786.00		-362.00		
500.000	08/08/06	34 580	17,290.00	14,465.00		-2,825.00		
2,000.000	07/27/09	25.039	50,078.00	57,860.00		7,782.00		
2,000.000	**HONEYWELL INTL INC** **CUSIP: 438516106 SECTOR: IND** **Ticker: HON**	**17.072**	**34,143.68**	**78,400.00** **39.200**	**0.00**	**44,256.32**	**2,420.00**	**3.1**
2,000.000	11/03/94	17.072	34,143.68	78,400.00		44,256.32		
5,000.000	**INTERNATIONAL BUSINESS MACHS** **CUSIP: 459200101 SECTOR: IFT** **Ticker: IBM**	**32.284**	**161,421.37**	**654,500.00** **130.900**	**0.00**	**493,078.63**	**11,000.00**	**1.7**
500.000	09/13/95	23.449	11,724.37	65,450.00		53,725.63		
4,000.000	11/03/95	25.172	100,687.00	523,600.00		422,913.00		
500.000	02/27/02	98.020	49,010.00	65,450.00		16,440.00		
964.000	**MEDCO HLTH SOLUTIONS INC** **CUSIP: 58405U102 SECTOR: HEA** **Ticker: MHS**	**3.568**	**3,439.66**	**61,609.24** **63.910**	**0.00**	**58,169.58**	**0.00**	**0.0**
482.000	09/24/93	3 676	1,772.06	30,804.62		29,032.56		
482.000	08/04/94	3.460	1,667.60	30,804 62		29,137.02		
4,576.000	**MERCK & CO INC** **NEW COM** **CUSIP: 58933Y105 SECTOR: HEA** **Ticker: MRK**	**15.224**	**69,663.65**	**167,207.04** **36.540**	**1,738.88**	**97,543.39**	**6,955.52**	**4.2**
1,999.300	09/24/93	15.183	30,355.33	73,054.42		42,699.09		
2,000.000	08/04/94	14.288	28,575.94	73,080.00		44,504.06		
576.700	05/27/03	18.610	10,732.38	21,072.62		10,340.24		

25691205100

Settlement Date

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2009 through Dec. 31, 2009

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,000.000	**MONSANTO CO NEW COM CUSIP: 61166W101 SECTOR: MAT Ticker: MON**	**9.138**	**9,137.50**	**81,750.00 81.750**	**0.00**	**72,612.50**	**1,060.00**	**1.3**
1,000.000	12/05/02	9.138	9,137.50	81,750.00		72,612.50		
3,785.000	**PFIZER INC CUSIP: 717081103 SECTOR: HEA Ticker: PFE**	**11.271**	**42,660.98**	**68,849.15 18.190**	**0.00**	**26,188.17**	**2,725.20**	**4.0**
2,800.000	01/31/95	9.075	25,408.70	50,932.00		25,523 30		
985.000	10/16/09	17.515	17,252.28	17,917.15		664 87		
3,000.000	**TEXAS INSTRS INC CUSIP: 882508104 SECTOR: IFT Ticker: TXN**	**15.891**	**47,673.00**	**78,180.00 26.060**	**0.00**	**30,507.00**	**1,440.00**	**1.8**
1,000.000	12/05/02	18.460	18,460.00	26,060.00		7,600.00		
2,000.000	01/17/03	14.607	29,213.00	52,120 00		22,907.00		
1,000.000	**VERIZON COMMUNICATIONS INC CUSIP: 92343V104 SECTOR: TEL Ticker: VZ**	**26.012**	**26,011.75**	**33,130.00 33.130**	**0.00**	**7,118.25**	**1,900.00**	**5.7**
390.000	02/21/92	25.315	9,872.80	12,920.70		3,047.90		
610.000	06/14/95	26.457	16,138.95	20,209.30		4,070.35		
1,500.000	**ZIMMER HLDGS INC CUSIP: 98956P102 SECTOR: HEA Ticker: ZMH**	**7.758**	**11,636.32**	**88,665.00 59.110**	**0.00**	**77,028.68**	**0.00**	**0.0**
500.000	05/27/92	8.658	4,328.96	29,555.00		25,226.04		
400.000	06/09/92	7.853	3,141.21	23,644.00		20,502.79		
280.000	03/11/93	7.017	1,964.73	16,550.80		14,586.07		
120.000	06/08/93	7.145	857.43	7,093.20		6,235.77		
200.000	08/11/94	6.720	1,343.99	11,822 00		10,478.01		
2,000.000	**3M CO CUSIP: 88579Y101 SECTOR: IND Ticker: MMM**	**27.254**	**54,508.34**	**165,340.00 82.670**	**0.00**	**110,831.66**	**4,080.00**	**2.5**
2,000.000	07/27/95	27.254	54,508.34	165,340.00		110,831.66		
	Total U.S. Large Cap		**$1,225,468.23**	**$2,884,870.43**	**$5,238.88**	**$1,659,402.20**	**$81,350.72**	**2.8%**

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2009 through Dec. 31, 2009

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap								
125.000	HANESBRANDS INC CUSIP: 410345102 SECTOR: CND Ticker: HBI	21.263	$2,657.83	$3,013.75 24.110	$0.00	$355.92	$0.00	0.0%
125.000	05/27/03	21.263	2,657.83	3,013.75		355.92		
1,000.000	NABORS INDS INC ISIN BMG6359F1032 BERMUDA CUSIP: G6359F103 SECTOR: ENR Ticker: NBR	33.854	33,854.00	21,890.00 21.890	0.00	-11,964.00	0.00	0.0
1,000.000	08/08/06	33 854	33,854 00	21,890 00		-11,964.00		
1,000.000	ROCKWELL AUTOMATION INC CUSIP: 773903109 SECTOR: IND Ticker: ROK	22.950	22,950.00	46,980.00 46.980	0.00	24,030.00	1,160.00	2.5
1,000.000	05/27/03	22.950	22,950.00	46,980.00		24,030.00		
1,000.000	SARA LEE CORP CUSIP: 803111103 SECTOR: CNS Ticker: SLE	15.232	15,232.17	12,180.00 12.180	110.00	-3,052.17	440.00	3.6
1,000.000	05/27/03	15.232	15,232 17	12,180.00		-3,052.17		
	Total U.S. Mid Cap		$74,694.00	$84,063.75	$110.00	$9,369.75	$1,600.00	1.9%
U.S. Small Cap								
500.000	AVIS BUDGET GROUP INC CUSIP: 053774105 SECTOR: IND Ticker: CAR	21.425	$10,712.25	$6,560.00 13.120	$0.00	-$4,152.25	$0.00	0.0%
500.000	08/08/06	21.425	10,712.25	6,560.00		-4,152.25		
18.000	FAIRPOINT COMMUNICATIONS INC CUSIP: 305560104 SECTOR: TEL Ticker: FRCM Q	6.354	114.38	0.59 0.033	0.00	-113.79	18.54	142.4
7.000	02/21/92	6.201	43.41	0.23		-43.18		
11.000	06/14/95	6.452	70.97	0.36		-70.61		
50.000	IDEARC INC CUSIP: 451663108 SECTOR: CND Ticker: ZZZZ	21.251	1,062.54	0.17 0.003	0.00	-1,062.37	0.00	0.0
1.000	02/21/92	20.710	20.71	0.00		-20.71		
19.000	02/21/92	20.695	393.21	0.06		-393.15		

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2009 through Dec. 31, 2009

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Small Cap (cont)								
30.000	06/14/95	21.621	648.62	0.09		-648.53		
1,000.000	**NORDIC AMERICAN TANKER SHIPPING LTD COM BERMUDA CUSIP: G65773106 SECTOR: ENR Ticker: NAT**	**37.819**	**37,818.58**	**30,000.00 30.000**	**0.00**	**-7,818.58**	**400.00**	**1.3**
1,000.000	08/08/06	37.819	37,818.58	30,000.00		-7,818.58		
	Total U.S. Small Cap		**$49,707.75**	**$36,560.76**	**$0.00**	**-$13,146.99**	**$418.54**	**1.1%**
International Developed								
1,500.000	**GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP: 37733W105 SECTOR: HEA Ticker: GSK**	**42.841**	**$64,262.00**	**$63,375.00 42.250**	**$735.00**	**-$887.00**	**$2,782.50**	**4.4%**
500.000	04/01/02	47.290	23,645.00	21,125.00		-2,520.00		
100 000	10/07/02	40.080	4,008.00	4,225.00		217.00		
400 000	12/05/02	36 910	14,764.00	16,900.00		2,136.00		
500.000	10/27/03	43.690	21,845 00	21,125.00		-720.00		
	Total International Developed		**$64,262.00**	**$63,375.00**	**$735.00**	**-$887.00**	**$2,782.50**	**4.4%**
Emerging Markets								
9,000.000	**AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO CUSIP: 02364W105 SECTOR: TEL Ticker: AMX**	**2.128**	**$19,153.73**	**$422,820.00 46.980**	**$0.00**	**$403,666.27**	**$4,086.00**	**1.0%**
3,000.000	01/11/95	2.207	6,620.45	140,940.00		134,319.55		
6,000.000	01/30/95	2.089	12,533.28	281,880.00		269,346 72		
12,000.000	**TELEFONOS DE MEXICO S A SPON ADR ORD L MEXICO CUSIP: 879403780 SECTOR: TEL Ticker: TMX**	**2.691**	**32,293.22**	**198,960.00 16.580**	**0.00**	**166,666.78**	**8,172.00**	**4.1**
8,000.000	01/11/95	2.740	21,919.28	132,640.00		110,720.72		

Settlement Date

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840602 MARY ALICE FORTIN FDN INC CSY

Dec. 01, 2009 through Dec 31, 2009

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
4,000 000	01/30/95	2.593	10,373.94	66,320.00		55,946.06		
12,000.000	**TELMEX INTERNACIONAL S A B DE C V ADR COM MEXICO CUSIP: 879690105 SECTOR: TEL Ticker: TII**	**2.229**	**26,753.77**	**213,000.00 17.750**	**0.00**	**186,246.23**	**4,116.00**	**1.9**
8,000 000	01/11/95	2.270	18,159.34	142,000.00		123,840.66		
4,000 000	01/30/95	2.149	8,594.43	71,000.00		62,405.57		
8,000.000	**TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP: 881624209 SECTOR: HEA Ticker: TEVA**	**5.277**	**42,219.30**	**449,440.00 56.180**	**0.00**	**407,220.70**	**3,856.00**	**0.9**
4,000.000	04/23/96	5.573	22,290.64	224,720.00		202,429.36		
4,000.000	02/12/98	4.982	19,928.66	224,720.00		204,791.34		
	Total Emerging Markets		**$120,420.02**	**$1,284,220.00**	**$0.00**	**$1,163,799.98**	**$20,230.00**	**1.6%**
Total Equities			**$1,534,552.00**	**$4,353,089.94**	**$6,083.88**	**$2,818,537.94**	**$106,381.76**	**2.4%**

Fixed Income

(2,324.15) - Nordic Nondividend Distribution
(4.64) - Fairpoint Nondividend Distribution
(1062.54) - Idearc - 40 sh declared worthless in 2009

Corporate Stock basis 1,531,160.67

THE MARY ALICE FORTIN FOUNDATION 59-2469696

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 9

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GENERAL MTRS CORP SR UNSECD	83,550.	83,550.	27,000.
GENERAL ELEC CAP CORP MED TERM	99,976.	99,976.	108,822.
TOTALS	183,526.	183,526.	135,822.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 10

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CYPRESS INVESTMENT	0.	1,225,880.	1,225,880.
TOTALS	0.	1,225,880.	1,225,880.

FORM 990PF, PART II - OTHER ASSETS

ATTACHMENT 11

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DIVIDENDS & INTEREST RECEIV.	1,184.	11.	11.
TOTALS	1,184.	11.	11.

FORM 990PF, PART II - OTHER LIABILITIES

ATTACHMENT 12

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
PAYROLL TAX PAYABLE	0.	5,161.
TOTALS	0.	5,161.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
BOOK TAX DIFFERENCE - CYPRESS		234,329.
	TOTAL	234,329.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
DANIELLE HICKOX MOORE 277 PENDLETON AVENUE PALM BEACH, FL 33480	PRES/TREAS	27,000.
LESLY S SMITH 300 CHAPEL HILL ROAD PALM BEACH, FL 33480	DIRECTOR	2,000.
SUSAN STOCKARD CHANNING 201 CHILEAN AVENUE PALM BEACH, FL 33480	DIRECTOR	2,000.
NICK R. CLADIS 1931 MULBERRY DRIVE BILLINGS, MT 59102	DIRECTOR	2,000.
JOHN MCCRACKEN 245 BARTON AVENUE PALM BEACH, FL 33480	SECRETARY	2,000.
MARY ALICE PLISCO 3482 LANTERN BAY DR. JUPITER, FL 33477	DIRECTOR	2,000.
	GRAND TOTALS	37,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE ATTACHED	NONE PUBLIC	GENERAL SUPPORT FOR PROGRAMS	531,575.
		TOTAL CONTRIBUTIONS PAID	531,575

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2009

Name of estate or trust
THE MARY ALICE FORTIN FOUNDATION

Employer identification number
59-2469696

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	19,270.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5 **Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	19,270.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-179,654.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12 **Net long-term gain or (loss).** Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back ▶	12	-179,654.

Part III Summary of Parts I and II Caution: *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13			19,270.
14 Net long-term gain or (loss):				
a Total for year	14a			-179,654.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15			-160,384.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 15, column (3) **or** b $3,000	16	(3,000)

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if*

- *Either line 14b, col (2) or line 14c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20 Add lines 18 and 19	20					
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22 Subtract line 21 from line 20 If zero or less, enter -0-			22			
23 Subtract line 22 from line 17 If zero or less, enter -0-			23			
24 Enter the **smaller** of the amount on line 17 or $2,300			24			
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26 Subtract line 25 from line 24			26			
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the **smaller** of line 17 or line 22			27			
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29 Subtract line 28 from line 27			29			
30 Multiply line 29 by 15% (.15)					30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32 Add lines 30 and 31					32	
33 Figure the tax on the amount on line 17 Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2009

Name of estate or trust
THE MARY ALICE FORTIN FOUNDATION

Employer Identification number
59-2469696

Part I **Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a CYPRESS INVESTMENT - STCG	VARIOUS	VARIOUS	19,270.		19,270.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 19,270.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a THROUGH U.S. TRUST	VARIOUS	VARIOUS	1,107,832.	1,264,654.	-156,822.
49 SH OF IDEARC	VARIOUS	VARIOUS		1,063.	-1,063.
CYPRESS INVESTMENT - LTCL				21,769.	-21,769.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . -179,654.

Charity							**-541,575.00**
Other Charity							**-541,575.00**
1/22/2009	MAFF 2005	2081	Palms West Community Foundat...	West Fest Angels	Charity	R	-5,000.00
2/10/2009	MAFF 2005	2084	Boys & Girls Club	Barefoot on the Bea ..	Charity	R	-10,000 00
4/2/2009	MAFF 2005	2100	PAR 3 FOUNDATION		Charity	R	-75,000.00
8/24/2009	MAFF 2005	2135	Arakwaka, Inc.		Charity	R	-15,000 00
12/4/2009	MAFF 2005	2154	Adopt-A-Family, Inc.		Charity	R	-10,000 00
12/4/2009	MAFF 2005	2155	Void		Charity	R	0.00
12/4/2009	MAFF 2005	2156	Boys & Girls Club		Charity	R	-50,000 00
12/4/2009	MAFF 2005	2157	Caridad Center	Migrant Assoc	Charity	R	-15,000 00
12/4/2009	MAFF 2005	2158	Carpenters Boat Shop	SSC Designated	Charity	R	-10.000.00
12/4/2009	MAFF 2005	2159	Direct Relief International	SSC designated	Charity	R	-5,000 00
12/4/2009	MAFF 2005	2160	Farmworker Co-Ordinating Council		Charity	R	-10,000.00
12/4/2009	MAFF 2005	2161	Gilder Lehrman Institute Of Amer...		Charity	R	-36,575 00

MAFF Year End 2009 - Last year:2

1/1/2009 through 12/31/2009

Date	Account	Num	Description	Memo	Category	Tag	Clr	Amount
12/4/2009	MAFF 2005	2162	Gratitude House		Charity		R	-10,000 00
12/4/2009	MAFF 2005	2163	Healthy Mothers/Healthy Babies		Charity		R	-10,000 00
12/4/2009	MAFF 2005	2164	Hearts & Hope		Charity		R	-5,000 00
12/4/2009	MAFF 2005	2165	Humane Society Of Greater Jupit...	Safe Harbour	Charity		R	-5,000.00
12/4/2009	MAFF 2005	2166	Hurst Chapel A.M.E.		Charity		R	-10,000.00
12/4/2009	MAFF 2005	2167	JL Cares, Inc.	MAP Designated	Charity		R	-10,000.00
12/4/2009	MAFF 2005	2168	Our Lady Of The Hamptons Regi...		Charity		R	-25,000.00
12/4/2009	MAFF 2005	2169	Rosarian Academy		Charity		R	-30,000 00
12/4/2009	MAFF 2005	2170	Seagull Industries for the Disabled		Charity		R	-10,000 00
12/4/2009	MAFF 2005	2171	Search Dog Foundation		Charity		R	-10,000 00
12/4/2009	MAFF 2005	2172	Take Stock In Children		Charity		R	-10,000 00
12/4/2009	MAFF 2005	2173	The ARC		Charity		R	-20,000 00
12/4/2009	MAFF 2005	2174	The Lord's Place		Charity		R	-10,000 00
12/4/2009	MAFF 2005	2175	Town Of Palm Beach United Way	Contribution	Charity		R	-50,000 00
12/4/2009	MAFF 2005	2176	Wayside House		Charity		R	-10,000.00
12/4/2009	MAFF 2005	2177	YMCA Of Palm Beach County		Charity			-5,000 00
12/4/2009	MAFF 2005	2178	YWCA		Charity		R	-10,000 00
12/4/2009	MAFF 2005	2179	Habitat For Humanity Palm Beac..		Charity		R	-5,000.00
12/4/2009	MAFF 2005	2180	American Cancer Society Yellow...	Cladis Designated	Charity		R	-10,000.00
12/4/2009	MAFF 2005	2181	Dana Farber Center For Sarcom...	JMM Designated	Charity		R	-10,000 00
12/4/2009	MAFF 2005	2182	American Cancer Society Hope ...	JMM Designated	Charity		R	-5,000 00
12/4/2009	MAFF 2005	2183	Holy Trinity Episcopal Church	JMM Designated	Charity		R	-5,000 00
12/4/2009	MAFF 2005	2184	Families First Of Palm Beach Co ..		Charity		R	-5,000.00
12/4/2009	MAFF 2005	2185	United Negro College Fund		Charity		R	-5,000.00
12/4/2009	MAFF 2005	2186	Kids In Distress		Charity		R	-5,000.00
12/17/2009	MAFF 2005	2191	Bath & Tennis Club	Historic Building Pre...	Charity		R	-5,000 00
12/23/2009	MAFF 2005	2192	The Adoption Alliance		Charity			-5,000.00

541,575.00
Voided 2008 charitable contribution (10,000.00)
531,575.00