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990-PF

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

OMB No 1545-0052

2009

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

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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.Name of foundation
THE FORTIN FOUNDATION OF FLORIDA, INC.
C/O LESLY SMITH

A Employer identification number

59-2707197

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

201 CHILEAN AVENUE

(561) 835-0103

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 ☐E If private foundation status was terminated under section 507(b)(1)(A) check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 48,875,570.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

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)
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	5,995.	5,995.		ATCH 1
4 Dividends and interest from securities	1,232,577.	1,232,577.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	566,851.			
b Gross sales price for all assets on line 6a	11,794,769.			
7 Capital gain net income (from Part IV, line 2)		566,851.		
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)	313,612.	79,282.		ATCH 3
12 Total. Add lines 1 through 11	2,119,035.	1,884,705.		
13 Compensation of officers, directors, trustees, etc.	22,500.			22,500.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 4	9,300.	4,650.	0.	4,650.
c Other professional fees (attach schedule) *	24,756.	24,756.		
17 Interest. ATTACHMENT 6	38.	38.		
18 Taxes (attach schedule) (see page 14 of the instructions) *	125,429.	13,100.		44,226.
19 Depreciation (attach schedule) and depletion	38,359.			
20 Occupancy				
21 Travel, conferences and meetings	18,165.			18,165.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 8	139,579.	104,976.		34,603.
24 Total operating and administrative expenses.				
Add lines 13 through 23	378,126.	147,520.	0.	124,144.
25 Contributions, gifts, grants paid	2,982,250.			2,982,250.
26 Total expenses and disbursements. Add lines 24 and 25	3,360,376.	147,520.	0.	3,106,394.
27 Subtract line 26 from line 12	-1,241,341.			
a Excess of revenue over expenses and disbursements		1,737,185.		
b Net investment income (if negative, enter -0-)			-0-	
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 5 JSA ** ATCH 7 Form 990-PF (2009)

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Revenue

Operating and Administrative Expenses

64-23

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	4,001,063.	10,006,172.	10,006,172.	
	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 9	23,594,918.	16,638,900.	34,591,965.	
	c	Investments - corporate bonds (attach schedule) ATCH 10	2,222,509.	1,325,450.	1,337,814.	
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	73,276.	73,276.	73,276.	
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	2,267,268.	2,193,128.	2,193,128.	
15	Other assets (describe ▶ ATCH 12)	28,229.	673,215.	673,215.		
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	32,151,482.	30,910,141.	48,875,570.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds	7,087,344.	7,087,344.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	10,529.	10,529.		
	29	Retained earnings, accumulated income, endowment, or other funds	25,053,609.	23,812,268.		
	30	Total net assets or fund balances (see page 17 of the instructions)	32,151,482.	30,910,141.		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	32,151,482.	30,910,141.		

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	32,151,482.
2	Enter amount from Part I, line 27a	2	-1,241,341.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	30,910,141.
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	30,910,141.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 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) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	566,851.	
If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
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.					

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			
2007			
2006			
2005			
2004			
2 Total of line 1, column (d)			2
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
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4
5 Multiply line 4 by line 3			5
6 Enter 1% of net investment income (1% of Part I, line 27b)			6
7 Add lines 5 and 6			7
8 Enter qualifying distributions from Part XII, line 4			8

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)

1 a 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 ☐ and enter 1% of Part I, line 27b		1	34,744.
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	34,744.
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	34,744.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6 a	25,365.	
b Exempt foreign organizations-tax withheld at source	6 b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c	7,500.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7		32,865.
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 ATTACHMENT 13	9		1,935.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 0. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		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?		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?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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 ☐ LESLY SMITH Telephone no ☐ 561-835-0103			
Located at ☐ 201 CHILEAN AVENUE 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.**

		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)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
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	
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	
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

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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** 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** 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		22,500.	-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	

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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	34,355,569.
b	Average of monthly cash balances	1b	7,906,978.
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	42,262,547.
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	42,262,547.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	633,938.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	41,628,609.
6	Minimum investment return. Enter 5% of line 5	6	2,081,430.

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	2,081,430.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	34,744.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	34,744.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,046,686.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,046,686.
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	2,046,686.

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	3,106,394.
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	3,106,394.
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	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,106,394.

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				2,046,686.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			2,595,388.	
b Total for prior years 20 07, 20 06, 20 05		193,675.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e 0.	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 3,106,394.				
a Applied to 2008, but not more than line 2a			2,595,388.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		193,675.		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				317,331.
e Remaining amount distributed out of corpus 0.	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5 0.	0.			
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				1,729,355.
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)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a 0.	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009 0.	0.			

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

1 a 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)

2 a 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	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
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

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	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
Name and address (home or business)				
a Paid during the year ATTACHMENT 15				
Total.			▶ 3a	2,982,250.
b Approved for future payment				
Total.			▶ 3b	

Form 990-PF (2009)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	5,995.	
4	Dividends and interest from securities			14	1,232,577.	
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	566,851.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	ATTACHMENT 16				313,612.	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e)				2,119,035.	
13	Total. Add line 12, columns (b), (d), and (e)				13	2,119,035.

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

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

[illegible]

Part XVII

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

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?		Yes	No
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.			

[illegible]

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

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.			
Signature of officer or trustee <i>Daniel H. Poon</i>		Date 11/10/10	
Title Director			

Paid Preparer's Use Only	Preparer's signature <i>WAF</i>	Date 11/10/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) 100628802
	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

PRICewaterhouseCOOPERS LLP
222 Lakeview Ave. # 13-4008324
Ste 280
West Palm Beach, FL 33401

Form 990-PF (2009)

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)	
10,003.		US TRUST S/T SEE ATTACHED PROPERTY TYPE: SECURITIES 10,691.				P	12/23/2008 -688.	02/11/2009
5,421,265.		US TRUST L/T SEE ATTACHED PROPERTY TYPE: SECURITIES 3,322,322.				P	VARIOUS 2,098,943.	VARIOUS
33,840.		US TRUST ADD'L L/T PROCEEDS RECEIVED PROPERTY TYPE: SECURITIES 0.				P	VARIOUS 33,840.	VARIOUS
3,766,163.		JP MORGAN L/T SEE ATTACHED PROPERTY TYPE: SECURITIES 5,112,631.				P	-1346468.	
21,880.		CAPITAL GAIN DIVIDENDS - US TRUST PROPERTY TYPE: SECURITIES				P	21,880.	
2,522,348.		JP MORGAN S/T SEE ATTACHED PROPERTY TYPE: SECURITIES 2,755,725.				P	VARIOUS -233,377.	VARIOUS
19,270.		CYPRESS BOND FD S/T GAIN PROPERTY TYPE: SECURITIES				P	19,270.	
0.		CYPRESS BOND FD L/T CAPITAL LOSS PROPERTY TYPE: SECURITIES 21,769.				P	-21,769.	
		JP MORGAN ADD'L COST BASIS PROPERTY TYPE: SECURITIES 433.				P	-433.	
0.		IDEARC INC. WORTHLESS SECURITY PROPERTY TYPE: SECURITIES 4,347.				P	VARIOUS -4,347.	VARIOUS
TOTAL GAIN(LOSS)							<u>566,851.</u>	

ATTACHMENT 1FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US TRUST - CHECKING	5,995.	5,995.
TOTAL	<u>5,995.</u>	<u>5,995.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
US TRUST - TAXABLE INTEREST	6,500.	6,500.
US TRUST - DIVIDENDS	1,090,269.	1,090,269.
JP MORGAN - DIVIDENDS	28,862.	28,862.
JP MORGAN - INTEREST	734.	734.
SABINE - INTEREST	9.	9.
ENRON SETTLEMENT INTEREST	9,176.	9,176.
CYPRESS BOND FUND - INTEREST	97,023.	97,023.
CYPRESS BOND FUND - DIVIDENDS	4.	4.
TOTAL	<u>1,232,577.</u>	<u>1,232,577.</u>

ATTACHMENT 3FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
LITIGATION PROCEEDS	15,509.	15,509.
SABINE - ROYALTY INCOME	15,812.	15,812.
NORTH EURO OIL TRUST - ROYALTY INCOME	2,744.	2,744.
PRUDHOE BAY - ROYALTY INCOME	139,639.	139,639.
CYPRESS BOND FUND - OTHER PORTFOLIO INC	-94,422.	-94,422.
CYPRESS BOND FUND UNREAL APPRECIATION	234,330.	
TOTALS	313,612.	79,282.

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	9,300.	4,650.		4,650.
TOTALS	<u>9,300.</u>	<u>4,650.</u>	<u>0.</u>	<u>4,650.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT FEES - US TRUST	17,852.	17,852.
INVESTMENT FEES - JP MORGAN	6,904.	6,904.
TOTALS	<u>24,756.</u>	<u>24,756.</u>

FORM 990PF, PART I - INTEREST EXPENSE

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

ATTACHMENT 7FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SABINE - SEVERANCE TAX	1,095.	1,095.	
FOREIGN TAXES	12,005.	12,005.	
PROPERTY TAX	44,226.		44,226.
FEDERAL EXCISE TAXES	68,103.		
TOTALS	<u>125,429.</u>	<u>13,100.</u>	<u>44,226.</u>

ATTACHMENT 8FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
SABINE - ADMIN EXPENSES	768.	768.	
SABINE - DEPLETION	4,672.	4,672.	
ADMIN EXPENSE - PRUDHOE BAY	79,568.	79,568.	
DEPLETION - PRUDHOE BAY	9,011.	9,011.	
PEST CONTROL	513.		513.
OFFICE SUPPLIES	2,577.		2,577.
MAINTENANCE FEES	7,518.		7,518.
INSURANCE	7,893.		7,893.
UTILITIES	10,389.		10,389.
NORTH EURO OIL - ADMIN EXPENSE	110.	110.	
NORTH EURO OIL - DEPLETION	1,255.	1,255.	
MISCELLANEOUS EXPENSE	535.	229.	306.
REPAIRS & MAINTENANCE	2,437.		2,437.
CONTRACT LABOR	2,650.		2,650.
ALARM EXPENSE	320.		320.
ADR FEES	846.	846.	
CYPRESS BOND FD-PORT DEDUCT'NS	8,517.	8,517.	
TOTALS	139,579.	104,976.	34,603.

FORM 990PF, PART II - CORPORATE STOCKATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING</u>	<u>ENDING</u>
	<u>BOOK VALUE</u>	<u>FMV</u>
COMMON STOCK US TRUST ATTACHED	15,861,005.	33,591,965.
COMMON STOCK JP MORGAN ATTACHE	0.	0.
RETURN OF PRINCIPAL - US TRUST	-217,758.	0.
MULTI-STRATEGY FUND	1,000,000.	1,000,000.
LESS WORTHLESS STOCK	-4,347.	0.
TOTALS	<u>16,638,900.</u>	<u>34,591,965.</u>

FORM 990PF, PART II - CORPORATE BONDSDESCRIPTION

<u>ATTACHMENT 10</u>	
<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
IBM CORP BOND	111,934.
JP MORGAN BOND FUNDS ATTACHED	0.
CYPRESS BOND FUND	1,225,880.
TOTALS	<u>1,325,450.</u>
	<u>1,337,814.</u>

LAND, BUILDINGS, EQUIPMENT NOT HELD FOR INVESTMENTATTACHMENT 11

FIXED ASSET DETAIL

ACCUMULATED DEPRECIATION DETAIL

ASSET DESCRIPTION	METHOD/ CLASS	FIXED ASSET DETAIL			ACCUMULATED DEPRECIATION DETAIL		
		BEGINNING BALANCE	ADDITIONS	DISPOSALS	ENDING BALANCE	BEGINNING BALANCE	ADDITIONS
BRASS LAMPS	M7	932			932	67.	133
BUILDING	M39	1,320,134.			1,320,134	32,488	33,848
BUILDING IMPROV	M39	57,096			57,096	1,405.	1,464
COMPUTERS	M5	9,106			9,106	1,821	2,914
TOTALS		<u>1,387,268</u>			<u>1,387,268</u>	<u>35,781</u>	
						<u>74,140</u>	

FORM 990PF, PART II - OTHER ASSETSATTACHMENT 12

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
DIVIDEND & INTEREST RECEIVABLE	329.	329.
DUE FROM MAFF	10,000.	10,000.
ROYALTY RECEIVABLE	335.	335.
PROCEEDS RECEIVABLE US TRUST	662,551.	662,551.
TOTALS	<u>673,215.</u>	<u>673,215.</u>

THE FORTIN FOUNDATION OF FLORIDA, INC.

59-2707197

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
SUSAN STOCKARD CHANNING 201 CHILEAN AVENUE PALM BEACH, FL 33480	DIRECTOR 20.00	7,500.
LESLY STOCKARD SMITH 300 CHAPEL HILL RD. PALM BEACH, FL 33480	PRESIDENT 20.00	7,500.
DANIELLE HICKOX MOORE 277 PENDLETON AVENUE PALM BEACH, FL 33480	V. PRES/SECRETARY 20.00	7,500.
GRAND TOTALS		22,500.

Fortin Foundation of Florida, Inc
Form 90PF, Part IV - Grants and Contributions Paid During the Year
Tax Year 2009

Description	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
211 Palm Beach/Treasure Coast	None, Public	Charitable	-5,000 00
Adopt-A-Family	None, Public	Charitable	-10,000 00
AFCAAM	None, Public	Charitable	-500 00
Alzheimer's Community Care	None; Public	Charitable	-10,000 00
American Cancer Society	None; Public	Charitable	-10,000 00
Animal Rescue League	None, Public	Charitable	-50,000.00
Big Brothers & Sisters Of Helena	None, Public	Charitable	-5,000.00
Big Brothers & Sisters Of Palm Beach County	None, Public	Charitable	-5,000 00
Big Brothers & Sisters-Yellowstone	None, Public	Charitable	-5,000 00
Billings Catholic Schools	None, Public	Charitable	-5,000.00
Billings Catholic Schools	None, Public	Charitable	-25,000 00
Billings Clinic Foundation	None; Public	Charitable	-100,000 00
Billings Food Bank	None, Public	Charitable	-500,000 00
Billings Food Bank	None, Public	Charitable	-25,000 00
Boys & Girls Clubs Of Palm Beach County	None, Public	Charitable	-25,000 00
Boys & Girls Clubs Of Palm Beach County	None, Public	Charitable	-100,000 00
Catholic Charities	None, Public	Charitable	-25,000 00
Catholic Charities-Diocese of Palm Beach	None, Public	Charitable	-2,200.00
Center For Family Services	None, Public	Charitable	-25,000 00
Children's Oncology Camp Foundation	None, Public	Charitable	-10,000 00
Community Foundation For Palm Beach & Ma	None; Public	Charitable	-5,000.00
Cumberland College	None, Public	Charitable	-10,000 00
Cystic Fibrosis Foundation	None, Public	Charitable	-10,000 00
Flagler Museum	None, Public	Charitable	-25,000 00
Friends Of Abused Children	None, Public	Charitable	-10,000 00
Glades Academy Of Agricultural & Ecological Studies	None, Public	Charitable	-10,000 00
Grassy Waters Preserve	None, Public	Charitable	-5,000 00
Hibiscus Children's Center	None, Public	Charitable	-5,000 00
Holy Cross Catholic Preschool and Center	None, Public	Charitable	-10,000 00
Holy Name Of Jesus Catholic Church	None, Public	Charitable	-2,500 00
Holy Rosary Church	None, Public	Charitable	-6,000 00
Home Safe	None, Public	Charitable	-5,000 00
Kids In Distress	None, Public	Charitable	-10,000 00
Lester N Stockard Scholarship Fund	None, Public	Charitable	-50,000 00
Little Flower Catholic Church	None, Public	Charitable	-6,000 00
Living Water Ministries Of The P Bchs	None, Public	Charitable	-5,000 00
MAF Childcare Foundation	None; Public	Charitable	-200,000 00
Montana Rescue Mission	None, Public	Charitable	-25,000 00
MUSEUM of the CITY of NEW YORK	None, Public	Charitable	-10,000 00
National Jewish Health	None, Public	Charitable	-10,000 00
New Hope Housing, Inc	None, Public	Charitable	-15,000 00
Opportunity Inc	None, Public	Charitable	-15,000 00
Our Lady Of Guadeloupe	None, Public	Charitable	-6,000 00
Palm Beach Crime Watch, Inc	None, Public	Charitable	-10,000.00
Palm Beach United Way	None, Public	Charitable	-25,000 00
Palm Beach United Way	None, Public	Charitable	-250,000 00
Palm Beach Zoo	None; Public	Charitable	-20,000 00
Preservation Foundation	None, Public	Charitable	-20,000.00
Preservation Foundation	None, Public	Charitable	-50,000 00
Quantum House	None, Public	Charitable	-20,000 00
Rehab Center For Children & Adults	None, Public	Charitable	-10,000 00
Rosarian Academy	None, Public	Charitable	-150,000 00
Salvation Army-Billings	None, Public	Charitable	-15,000 00
Salvation Army-Palm Beach County	None, Public	Charitable	-5,500 00
Seagull Academy For Independent Living	None, Public	Charitable	-10,000 00
Seagull Industries for the Disabled, Inc.	None, Public	Charitable	-10,000.00

Fortin Foundation of Florida, Inc
Form 90PF, Part IV - Grants and Contributions Paid During the Year
Tax Year 2009

Description	Relationship to Substantial Contributor & Foundation Status of Recipient	Purpose of Grant or Contribution	Amount
SOCIETY OF ST VINCENT DE PAUL	None, Public	Charitable	-25,000 00
Society Of The Four Arts	None, Public	Charitable	-20,000 00
St Ann Church	None, Public	Charitable	-85,000 00
St. Ann Place	None; Public	Charitable	-50,000 00
St Bernard Parish	None; Public	Charitable	-17,500 00
St Edward Church	None, Public	Charitable	-3,000 00
St Edward Church	None, Public	Charitable	-3,000 00
St Edward Church	None, Public	Charitable	-3,000 00
St Edward Church	None, Public	Charitable	-3,000.00
St Edward Church	None, Public	Charitable	-3,000 00
St Edward Church	None, Public	Charitable	-3,000 00
St Edward Church	None; Public	Charitable	-3,000.00
St Edward Church	None, Public	Charitable	-3,000.00
St Edward Church	None, Public	Charitable	-3,000 00
St Edward Church	None, Public	Charitable	-3,000 00
St Edward Church	None, Public	Charitable	-3,000 00
St. Edward Church	None, Public	Charitable	-3,000 00
St Mary Star Of The Sea Catholic Church	None; Public	Charitable	-5,000 00
St Patrick's Co-Cathedral	None; Public	Charitable	-65,000 00
St. Pius X Parish	None, Public	Charitable	-5,000 00
Take Stock In Children	None, Public	Charitable	-15,000.00
The ARC	None, Public	Charitable	-33,000 00
The Blue Army of Our Lady of Fatima	None, Public	Charitable	-5,000 00
The Doe Fund	None, Public	Charitable	-20,000 00
The Farmworker Children's Council, Inc.	None, Public	Charitable	-14,000 00
The Hanley Center	None, Public	Charitable	-50,000 00
The Hanley Center	None, Public	Charitable	-25,000 00
The Lord's Place	None, Public	Charitable	-50,000 00
The Par 3 Foundation, Inc	None, Public	Charitable	-75,000 00
The Par 3 Foundation, Inc	None; Public	Charitable	-25,000 00
THE POSSE FOUNDATION	None, Public	Charitable	-25,000 00
The Salvation Army Boys & Girls Club	None, Public	Charitable	-5,000 00
The Treasure Box Project, Inc	None, Public	Charitable	-3,000.00
Town Of Palm Beach Employee Program	None, Public	Charitable	-25,550 00
Town Of Palm Beach United Way, Inc	None; Public	Charitable	-90,000 00
Trinity Assembly Of God	None, Public	Charitable	-5,000 00
Tumbleweed Runaway Program, Inc	None, Public	Charitable	-25,000 00
Tumbleweed Runaway Program, Inc	None, Public	Charitable	-10,000 00
Turnaround For Children	None, Public	Charitable	-20,000 00
United Way of Yellowstone County	None, Public	Charitable	-50,000 00
Urban League Of Palm Beach County	None; Public	Charitable	-5,000 00
Vinceremos Therapeutic Riding Center	None, Public	Charitable	-2,500 00
Watchtower	None, Public	Charitable	-3,000 00
Wayside House	None; Public	Charitable	-5,000 00
WPBT Channel 2	None, Public	Charitable	-75,000 00
YWCA-Billings	None, Public	Charitable	-16,000 00
Total			-2,982,250 00

THE FORTIN FOUNDATION OF FLORIDA, INC.

59-2707197

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 16

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
LITIGATION PROCEEDS	531390		16	15,509.	
SABINE - ROYALTY INCOME	531390		16	15,812.	
NORTH EUR OIL TRUST - ROYALTY INCOME	531390		41	2,744.	
PRUDHOW BAY - ROYALTY INCOME	531390		15	139,639.	
CYPRESS BOND FUND - OTHER PORTFOLIO INCOME	531190		41	-94,422.	
CYPRESS BOND FUND UNREALIZED APPRECIATION	531190		16	234,330.	
TOTALS				313,612.	

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 FORTIN FOUNDATION OF FLORIDA, INC.**
C/O LESLY SMITH

Employer identification number
59-2707197

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	18,582.
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	18,582.

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	548,269.
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	548,269.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 060105840551

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FORTIN FDN OF FL INC CSY

Proceeds From Broker Transactions

This section reports your proceeds from sales during the year. We report all transactions on a trade-date basis, which is the date shown in the sale date column. The net proceeds are less commissions, transfer charges, and premiums.

We have adjusted tax costs for amortization of premium paid for the acquisition of municipal bonds through date of sale and for non-taxable dividends. Wash sales are reported with tax cost equal to proceeds. Disallowed losses from wash sales have been added to the tax cost of the repurchased securities. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. However, we have not made adjustments to the cost basis of all partnerships.

Short term transactions

This category includes all assets held 12 months or less.

Description	Cusip	Number of shares exchanged	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
DODGE & COX FDS INTL STK FD	256206103	307 83	12/23/08	02/11/09	\$6,036 58	\$6,452 15	\$-415 57
DODGE & COX FDS INTL STK FD	256206103	190 12	12/23/08	02/11/09	\$3,728 23	\$3,984 90	\$-256 67
DODGE & COX FDS INTL STK FD	256206103	12 14	12/23/08	02/11/09	\$237 97	\$254 36	\$-16 39
Total short term gain/loss from sales:					\$10,002 78	\$10,691 41	\$-688 63

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
SPRINT CORP	852061100	1267	11/11/02	01/08/09	\$2,955 26	\$10,635 84	\$-7,680 58
SPRINT CORP	852061100	1267	02/06/02	01/08/09	\$2,955 26	\$5,388 20	\$-2,432 94
SPRINT CORP	852061100	633	11/07/01	01/08/09	\$1,476 46	\$4,326 78	\$-2,850 32
SPRINT CORP	852061100	1901	11/07/01	01/08/09	\$4,434 06	\$12,993 96	\$-8,559 90
SPRINT CORP	852061100	1267	12/24/98	01/08/09	\$2,955 26	\$9,431 12	\$-6,475 86
SPRINT CORP	852061100	2	12/24/98	01/08/09	\$4 66	\$16 94	\$-12 28
ADVANCED MED OPTICS INC	00763M108	1656	05/13/03	01/23/09	\$35,922 58	\$51,491 11	\$-15,568 53
LIBERTY MEDIA HLDG CORP	53071M104	1250	09/29/03	02/10/09	\$4,149 97	\$20,170 18	\$-16,020 21
PLAINS EXPL & PRODTN CO	726505100	1187	11/03/03	02/10/09	\$28,901 98	\$42,300 00	\$-13,398 02



Bank of America Private Wealth Management

2009 Tax Information Letter

Account Number 060105840551

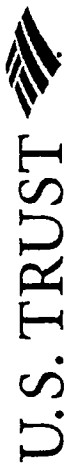
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FORTIN FDN OF FL INC CSY

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
PLAINS EXPL & PRODTN CO	726505100	5935	10/14/03	02/10/09	\$144,509 90	\$241,950 93	\$-97,441 03
PNC BANK CORP	693475105	5000	04/18/05	02/10/09	\$167,768 06	\$250,250 00	\$-82,481 94
NEWS CORP CL A	65248E104	2040	01/06/00	02/10/09	\$13,790 32	\$23,333 10	\$-9,542 78
NEWS CORP CL A	65248E104	2040	09/14/99	02/10/09	\$13,790 32	\$24,216 05	\$-10,425 73
NEWS CORP CL A	65248E104	4080	02/09/99	02/10/09	\$27,580 65	\$52,275 11	\$-24,694 46
NEWS CORP CL A	65248E104	2040	02/01/99	02/10/09	\$13,790 32	\$27,237 54	\$-13,447 22
MICROSOFT CORP	594918104	1000	02/18/03	02/10/09	\$19,701 29	\$24,976 90	\$-5,275 61
MICROSOFT CORP	594918104	4000	02/18/03	02/10/09	\$78,805 15	\$99,947 77	\$-21,142 62
MICROSOFT CORP	594918104	2000	01/17/03	02/10/09	\$39,402 58	\$53,075 66	\$-13,673 08
MICROSOFT CORP	594918104	2000	10/22/01	02/10/09	\$39,402 58	\$59,994 35	\$-20,591 77
MICROSOFT CORP	594918104	4000	02/22/01	02/10/09	\$78,805 16	\$110,140 04	\$-31,334 88
KLA-TENCOR CORP	482480100	5000	07/30/04	02/10/09	\$105,063 91	\$210,250 46	\$-105,186 55
KLA-TENCOR CORP	482480100	2000	07/15/04	02/10/09	\$42,025 56	\$80,640 00	\$-38,614 44
KLA-TENCOR CORP	482480100	3000	08/15/03	02/10/09	\$63,038 35	\$156,706 19	\$-93,667 84
INTEL CORP	458140100	3000	01/21/04	02/10/09	\$45,097 24	\$96,470 02	\$-51,372 78
DOW CHEMICAL	260543103	1000	01/19/96	02/10/09	\$11,032 43	\$23,132 10	\$-12,099 67
DODGE & COX FDS INTL STK FD	256206103	4000	07/05/07	02/11/09	\$78,440 00	\$198,120 00	\$-119,680 00
DODGE & COX FDS INTL STK FD	256206103	109 19	01/15/08	02/11/09	\$2,141 12	\$5,040 00	\$-2,898 88
DODGE & COX FDS INTL STK FD	256206103	29 72	01/02/08	02/11/09	\$582 87	\$1,372 00	\$-789 13
DODGE & COX FDS INTL STK FD	256206103	100 35	01/02/08	02/11/09	\$1,967 81	\$4,632 00	\$-2,664 19
DOW CHEMICAL	260543103	1000	07/19/00	02/27/09	\$7,272 46	\$31,264 80	\$-23,992 34
DOW CHEMICAL	260543103	3000	11/05/02	02/27/09	\$21,817 37	\$78,968 47	\$-57,151 10
DOW CHEMICAL	260543103	3000	01/24/96	02/27/09	\$21,817 38	\$71,027 70	\$-49,210 32
DOW CHEMICAL	260543103	2000	01/19/96	02/27/09	\$14,544 92	\$46,264 20	\$-31,719 28
GENENTECH INC NEW	368710406	1000	05/13/04	03/12/09	\$94,011 97	\$60,514 50	\$33,497 47
GENENTECH INC NEW	368710406	1000	08/02/04	03/12/09	\$94,011 97	\$48,052 83	\$45,959 14



Bank of America Private Wealth Management

2009 Tax Information Letter

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FORTIN FDN OF FL INC CSY

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
CENTURYTEL INC	156700106	0.92	12/24/98	07/23/09	\$27.10	\$16.70	\$10.40
WYETH	983024100	1000	09/27/02	10/15/09	\$50,252.28	\$33,172.70	\$17,079.58
SCHERING PLOUGH CORP	806605101	5000	10/07/02	11/05/09	\$52,500.00	\$37,939.67	\$14,560.33
SCHERING PLOUGH CORP	806605101	1000	06/24/02	11/05/09	\$10,500.00	\$9,889.72	\$610.28
SCHERING PLOUGH CORP	806605101	5000	06/25/02	11/05/09	\$52,500.00	\$50,365.10	\$2,134.90
SCHERING PLOUGH CORP	806605101	1000	05/16/02	11/05/09	\$10,500.00	\$10,506.31	\$-6.31
MERCK & CO INC	58933Y105	0.4	05/16/02	11/19/09	\$13.69	\$9.93	\$3.76
DIRECTV	25490A101	0.17	09/29/03	12/15/09	\$5.57	\$2.04	\$3.53
AT&T INC	00206R102	11925	10/26/83	12/16/09	\$330,094.58	\$41,588.10	\$288,506.48
OCCIDENTAL PETROLEUM CORP	674599105	2000	07/12/89	12/16/09	\$159,851.29	\$28,092.60	\$131,758.69
OCCIDENTAL PETROLEUM CORP	674599105	2000	08/01/89	12/16/09	\$159,832.89	\$28,344.20	\$131,488.69
CHEVRONTEXACO CORP	166764100	8000	02/27/92	12/16/09	\$624,380.74	\$124,265.20	\$500,115.54
TELEFONOS DE MEXICO S A	879403780	4000	06/05/95	12/21/09	\$68,098.24	\$10,083.90	\$58,014.34
APPLE COMPUTER INC	037833100	2000	05/17/05	12/21/09	\$396,082.01	\$70,358.41	\$325,723.60
BRISTOL MYERS SQUIBB COMPANY	110122108	4000	11/04/94	12/21/09	\$103,697.33	\$55,658.21	\$48,039.12
BRISTOL MYERS SQUIBB COMPANY	110122108	4000	09/13/94	12/21/09	\$103,697.73	\$55,538.66	\$48,159.07
CONOCOPHILLIPS	20825C104	4000	09/05/02	12/21/09	\$201,858.40	\$102,854.84	\$99,003.56
TELMEX INTERNACIONAL S A B DE	879690105	4000	06/05/95	12/21/09	\$73,250.11	\$8,354.14	\$64,895.97
ARCHER DANIELS MIDLAND	039483102	794	07/24/00	12/28/09	\$24,953.27	\$7,351.75	\$17,601.52
BAXTER INTERNATIONAL INC	071813109	3000	11/25/03	12/28/09	\$176,320.46	\$83,094.56	\$93,225.90
SCHLUMBERGER LTD	806857108	1000	02/25/02	12/28/09	\$65,819.81	\$29,801.36	\$36,018.45
SCHLUMBERGER LTD	806857108	2000	12/01/98	12/28/09	\$131,639.61	\$38,712.87	\$92,926.74
CIGNA CORP	125509109	3000	01/23/03	12/28/09	\$107,515.43	\$45,033.83	\$62,481.60
TALISMAN ENERGY INC	87425E103	10000	09/29/98	12/28/09	\$187,034.18	\$25,143.12	\$161,891.06
SCHLUMBERGER LTD	806857108	2000	09/01/98	12/28/09	\$131,639.61	\$40,567.02	\$91,072.59
ARCHER DANIELS MIDLAND	039483102	2205	06/08/00	12/28/09	\$69,297.17	\$24,395.18	\$44,901.99



U.S. TRUST

Bank of America Private Wealth Management

FORTIN FDN OF FL INC CSY

2009 Tax Information Letter

Account Number 060105840551

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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
CIGNA CORP	125509109	4000	03/19/03	12/28/09	\$143,353 91	\$59,487 16	\$83,866 75
ARCHER DANIELS MIDLAND	039483102	1	06/08/00	12/28/09	\$31 43	\$10 23	\$21 20
INTERNATIONAL BUSINESS MACHINES	459200101	5000	02/24/93	12/30/09	\$662,551 46	\$65,077 85	\$597,473 61
Total long term gain/loss from sales:					\$5,421,265 48	\$3,322,322 21	\$2,098,943 27

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BRISTOL MYERS SQUIBB CO @ 22.3744 1,118.72 BROKERAGE 1.50 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT	50.000	07/09/08	01/06/09	1,117.21	1,078.50	\$ 38.71
PRAXAIR INC @ 60.7466 1,518.67 BROKERAGE 0.50 TAX &/OR SEC .01 UBS SECURITIES LLC	25.000	10/22/08	01/12/09	1,518.16	1,797.67	\$ -279.51
BRISTOL MYERS SQUIBB CO @ 21.9742 549.36 BROKERAGE 0.75 TAX &/OR SEC .01 BANC OF AMERICA SEC LLC	25.000	07/09/08	01/13/09	548.60	539.25	\$ 9.35

THE UNIVERSITY OF CHICAGO

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Capital Gain and Loss Schedule

Note:
S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

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FORTIN FOUNDATION OF FL, INC I/M

Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
 L indicates Long Term Realized Gain/Loss
 F indicates Foreign Exchange Gain/Loss
 on Capital Transactions
 O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JOHNSON CONTROLS INC @ 16.8093 1,260.70 BROKERAGE 2.25 TAX &/OR SEC .01 MORGAN KEEGAN & CO INC	75.000	03/28/06	01/14/09	1,258.44	1,910.00	L -651.56
YUM BRANDS INC @ 28.6568 716.42 BROKERAGE 0.75 TAX &/OR SEC .01 OPPENHEIMER & CO. INC.	25.000	01/09/08	01/14/09	715.66	927.07	L -211.41
APPLE INC. @ 80.8975 404.49 BROKERAGE 0.15 TAX &/OR SEC .01 PIPER JAFFRAY & CO.	5.000	01/08/08	01/15/09	404.33	908.50	L -504.17

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NEWS CORP INC CL A @ 8.0323 1,807.27 BROKERAGE 6.75 TAX &/OR SEC .01	225.000	07/06/07	01/15/09	1,800.51	4,857.75	L -3,057.24
COLGATE PALMOLIVE CO @ 63.1733 1,579.33 BROKERAGE 0.75 TAX &/OR SEC .01 NATIONAL FINL SVCS CORP	25.000	01/09/08	01/20/09	1,578.57	2,032.35	L -453.78
AFLAC INC @ 35.4144 885.36 BROKERAGE 0.75 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC	25.000	01/03/08	01/21/09	884.60	1,578.76	L -694.16

J.P. Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ADVANCED AUTO PARTS INC @ 31.2063 780.16	25.000	01/07/08	01/21/09	779.40	897.21	L -117.81
BROKERAGE 0.75						
TAX &/OR SEC .01						
GOLDMAN SACHS & CO.						
BAKER HUGHES INC @ 30.7184 2,303.88	75.000	07/18/08	01/23/09	2,301.61	5,241.59	S -2,939.98
BROKERAGE 2.25						
TAX &/OR SEC .02						
FRIEDMAN BILLINGS & RAMSEY						
COLGATE PALMOLIVE CO @ 60.7345 1,518.36	25.000	01/09/08	01/23/09	1,517.60	2,032.35	L -514.75
BROKERAGE 0.75						
TAX &/OR SEC .01						
BMO NESBITT BURNS CORP						

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DANAHER CORP @ 55.7467	25.000	01/04/08	01/26/09	1,392.91	2,144.22	L -751.31
BROKERAGE						
TAX &/OR SEC						
LAZARD FRERES & CO.						
XTO ENERGY CORP @ 36.7858	25.000	01/03/08	01/27/09	918.89	1,336.75	L -417.86
BROKERAGE						
TAX &/OR SEC						
BARCLAYS CAPITAL INC/LE						
AT&T INC @ 25.3715	25.000	10/18/07	01/28/09	633.53	1,057.13	L -423.60
BROKERAGE						
TAX &/OR SEC						
KING C L & ASSOCIATES INC						

FORTIN FOUNDATION OF FL, INC I/M

Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EXXON MOBIL CORP @ 78.4601 392.30 BROKERAGE 0.15 TAX &/OR SEC .01 PERSHING & COMPANY	5.000	01/07/08	01/28/09	392.14	465.10	L -72.96
SCHERING-PLOUGH CORP @ 18.6307 931.54 BROKERAGE 1.50 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC	50.000	08/27/07	01/28/09	930.03	1,534.83	L -604.80
CISCO SYSTEMS INC @ 16.1494 1,211.21 BROKERAGE 2.25 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC	50.000 25.000	03/22/07 07/29/08	01/29/09 01/29/09	805.97 402.98	1,325.50 559.26	L -519.53 S -156.28

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ADVANCED AUTO PARTS INC @ 33.5496 838.74	25.000	01/07/08	02/04/09	838.23	897.21	L -58.98
BROKERAGE 0.50						
TAX &/OR SEC .01						
UBS SECURITIES LLC						
BANK OF NEW YORK MELLON CORP @ 28.3003 707.51	25.000	01/08/08	02/05/09	706.75	1,219.46	L -512.71
BROKERAGE 0.75						
TAX &/OR SEC .01						
MORGAN KEEGAN & CO INC						
BRISTOL MYERS SQUIBB CO @ 22.70 567.50	25.000	07/07/08	02/05/09	566.74	514.56	S 52.18
BROKERAGE 0.75						
TAX &/OR SEC .01						
MORGAN STANLEY & CO. INCORPORATED						

FORTIN FOUNDATION OF FL, INC I/M

Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MARATHON OIL CORP	25.000	02/22/08	02/05/09	677.25	1,265.65	S -588.40
@ 27.1202 678.01						
BROKERAGE 0.75						
TAX &/OR SEC .01						
LABRANCHE FINANCIAL SERVICES LLC						
C R BARD INC	10.000	01/03/08	02/06/09	866.63	938.39	L -71.76
@ 86.6938 866.94						
BROKERAGE 0.30						
TAX &/OR SEC .01						
LEERINK SWANN AND COMPANY						
PEPSICO INC	25.000	01/09/08	02/06/09	1,333.89	1,972.82	L -638.93
@ 53.3859 1,334.65						
BROKERAGE 0.75						
TAX &/OR SEC .01						
CREDIT SUISSE FIRST BOSTON LLC						

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
UNITED TECHNOLOGIES CORP @ 49.1352 1,228.38 BROKERAGE 0.75 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED	25.000	03/28/06	02/06/09	1,227.62	1,458.25	L -230.63
ECOLAB INC @ 35.3599 884.00 BROKERAGE 0.75 TAX &/OR SEC .01 UBS SECURITIES LLC	25.000	01/13/09	02/09/09	883.24	845.22	S 38.02
BANK OF NEW YORK MELLON CORP @ 23.7405 593.51 BROKERAGE 0.50 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC	25.000	01/08/08	02/17/09	593.00	1,219.46	L -626.46

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M

Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AMERIPRISE FINANCIAL INC @ 18.23 455.75 BROKERAGE 0.50 TAX &/OR SEC .01 LIQUIDNET INC	25.000	01/04/08	02/18/09	455.24	1,346.88	L -891.64
BRISTOL MYERS SQUIBB CO @ 20.8699 1,043.50 BROKERAGE 1.50 TAX &/OR SEC .01 CITIGROUP GLOBAL MKTS INC	50.000	07/07/08	02/18/09	1,042.00	1,011.41	S 30.59
MERCK & CO INC @ 28.3417 2,834.17 BROKERAGE 3.00 TAX &/OR SEC .02 LEERINK SWANN AND COMPANY	100.000	01/28/08	02/18/09	2,831.15	4,569.21	L -1,738.06

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4



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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
XTO ENERGY CORP @ 32.0705 1,603.53 BROKERAGE 1.50 TAX &/OR SEC .01 BARCLAYS CAPITAL INC./LE	50.000	01/03/08	02/19/09	1,602.02	2,673.50	L -1,071.48
NEWS CORP INC CL A @ 6.0602 1,818.06 BROKERAGE 9.00 TAX &/OR SEC .01	225.000 75.000	11/13/07 04/14/08	02/20/09 02/20/09	1,356.79 452.26	4,736.87 1,319.69	L -3,380.08 S -867.43
AFLAC INC @ 16.441 411.03 BROKERAGE 0.50 TAX &/OR SEC .01 LIQUIDNET INC	25.000	01/03/08	02/23/09	410.52	1,578.75	L -1,168.23

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ABBOTT LABORATORIES @ 48.4566 1,211.42 BROKERAGE 0.75 TAX & OR SEC .01 NATIONAL FINL SVCS CORP	25.000	01/10/08	02/27/09	1,210.66	1,513.74	L -303.08
GENERAL ELECTRIC CO @ 8.6904 651.78 BROKERAGE 2.25 TAX & OR SEC .01 LABRANCHE FINANCIAL SERVICES LLC	75.000	01/14/08	02/27/09	649.52	2,654.68	L -2,005.16
GENERAL ELECTRIC CO @ 8.7478 874.78 BROKERAGE 3.00 TAX & OR SEC .01 KING C L & ASSOCIATES INC	100.000	01/14/08	02/27/09	871.78	3,218.28	L -2,346.50

J.P.Morgan

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Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NIKE INC B @ 40.7625 1,019.06 BROKERAGE 0.75 TAX &/OR SEC .01 BARCLAYS CAPITAL INC./LE	25.000	01/07/08	02/27/09	1,018.30	1,544.50	L -526.20
ADVANCED AUTO PARTS INC @ 36.3747 909.37 BROKERAGE 1.50 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC	25.000	01/07/08	03/02/09	907.86	897.21	L 10.65
STATE STREET CORP @ 22.382 559.55 BROKERAGE 0.75 TAX &/OR SEC .01 GOLDMAN SACHS & CO.	25.000	10/14/08	03/02/09	558.79	1,377.43	S -818.64

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Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ABBOTT LABORATORIES @ 47.0715 1,176.79 BROKERAGE 0.75 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT	25.000	01/10/08	03/10/09	1,176.03	1,513.73	L -337.70
ADVANCED AUTO PARTS INC @ 37.9768 949.42 BROKERAGE 0.75 TAX &/OR SEC .01 UBS SECURITIES LLC	25.000	04/28/08	03/10/09	948.66	880.59	S 68.07
DANAHER CORP @ 53.3173 1,066.35 BROKERAGE 0.60 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED	20.000	01/04/08	03/12/09	1,065.74	1,715.37	L -649.63

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MORGAN STANLEY @ 25.1972 629.93 BROKERAGE 0.75 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC	25.000	07/22/04	03/13/09	629.17	1,002.06	L -372.89
CISCO SYSTEMS INC @ 15.6839 784.20 BROKERAGE 1.50 TAX &/OR SEC .01 PIPER JAFFRAY & CO.	50.000	07/29/08	03/17/09	782.69	1,118.51	S -335.82
HARBOR INTERNATIONAL FUND	1,804.270 2,690.700	09/06/07 05/16/08	03/19/09 03/19/09	61,633.96 91,914.45	125,000.00 200,000.00	L -63,366.04 S -108,085.55
MARATHON OIL CORP @ 24.7193 1,235.97 BROKERAGE 1.50 TAX &/OR SEC .01 BARCLAYS CAPITAL INC/LE	50.000	02/22/08	03/17/09	1,234.46	2,531.29	L -1,296.83

FORTIN FOUNDATION OF FL, INC I/M
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Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MORGAN STANLEY @ 22 2921 1,114.61 BROKERAGE 1.50 TAX &/OR SEC .01 CREDIT SUISSE FIRST BOSTON LLC	50.000	07/22/04	03/17/09	1,113.10	2,004.11	L -891.01
INTERNATIONAL BUSINESS MACHINES CORP @ 90.985 1,819.70 BROKERAGE 0.60 TAX &/OR SEC .02 ARNHOLD & S BLEICHROEDER INC	20.000	03/28/06	03/18/09	1,819.08	1,647.00	L 172.08
DANAHER CORP @ 55.0582 550.58 BROKERAGE 0.30 TAX &/OR SEC .01 MERRILL LYNCH PIERCE FENNER & SMIT	10.000	01/04/08	03/19/09	550.27	857.69	L -307.42

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FORTIN FOUNDATION OF FL, INC I/M
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Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CISCO SYSTEMS INC @ 16.5841 829.21 BROKERAGE 1.50 TAX &/OR SEC .01 PIPER JAFFRAY & CO.	50.000	07/29/08	03/23/09	827.70	1,102.97	S -275.27
MERCK & CO INC @ 27.1935 2,039.51 BROKERAGE 2.25 TAX &/OR SEC .01 UBS SECURITIES LLC	75.000	02/07/07	03/23/09	2,037.25	3,339.58	L -1,302.33
AETNA INC @ 24.1652 1,812.39 BROKERAGE 2.25 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED	75.000	01/09/08	04/01/09	1,810.13	4,416.78	L -2,606.65

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Capital Gain and Loss Schedule

Transactions

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 on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CISCO SYSTEMS INC @ 17.3475 867.38	50.000	07/09/08	04/01/09	865.87	1,087.42	S -221.55
BROKERAGE 1.50						
TAX &/OR SEC .01						
PIPER JAFFRAY & CO						
FIRSTENERGY CORP @ 38.6779 2,900.84	75.000	01/04/08	04/01/09	2,898.57	5,461.50	L -2,562.93
BROKERAGE 2.25						
TAX &/OR SEC .02						
CITIGROUP GLOBAL MKTS INC						
GILEAD SCIENCES INC @ 45.1736 1,129.34	25.000	01/07/08	04/01/09	1,128.58	1,172.71	L -44.13
BROKERAGE 0.75						
TAX &/OR SEC .01						
PIPER JAFFRAY & CO.						

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FORTIN FOUNDATION OF FL, INC I/M
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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
INTERNATIONAL BUSINESS MACHINES CORP @ 97.5298 975.30 BROKERAGE 0.30 TAX &/OR SEC .01 MORGAN STANLEY & CO. INCORPORATED	10.000	03/28/06	04/01/09	974.99	823.50	L 151.49
MBIA INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MBIA INC CLASS ACTION. DUE A43243004 FORTIN FOUNDATION OF FL INC I/M ACQ	0.000	00/00/00	00/00/00	692.83	.00	L 692.83
WELLS FARGO & CO @ 15.1643 1,516.43 BROKERAGE 3.00 TAX &/OR SEC .01 DEUTSCHE BANK ALEX BROWN INC	100.000	06/14/07	04/02/09	1,513.42	3,593.93	L -2,080.51

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Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WELLS FARGO & CO @ 15.1025 377.56 BROKERAGE 0.75 TAX & OR SEC 01 BARCLAYS CAPITAL INC/LE	25.000	06/14/07	04/02/09	376.80	898.48	L -521.68
JPMORGAN INTREPID GROWTH FUND SELECT SHARE CLASS FUND 1202 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	9,426.320	10/02/07	04/07/09	132,062.91	225,000.00	L -92,937.09
JPMORGAN GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 5.34	21,668.470	11/07/07	04/07/09	115,709.64	200,000.00	L -84,290.36

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Capital Gain and Loss Schedule

Transactions

Note:

S	indicates Short Term Realized Gain/Loss
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O	indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
QUALCOMM INC	25.000	09/29/08	04/03/09	1,028.23	1,027.82	S .41
@ 41.1594						
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						
XILINX CORP	50.000	11/09/07	04/03/09	995.94	1,162.58	L -166.64
@ 19.949						
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						
BOEING CO	25.000	02/29/08	04/06/09	919.33	2,101.00	L -1,181.67
@ 36.8036						
BROKERAGE						
TAX &/OR SEC						
KNIGHT SECURITIES BROADCORT CAP						

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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 on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES RUSSELL MIDCAP GROWTH INDEX FUND	3,800.000	10/02/07	04/07/09	117,632.81	223,611.00	L -105,978.19
@ 30.9768						
BROKERAGE						
TAX &/OR SEC						
ISHARES RUSSELL 1000 GROWTH INDEX FUND	4,800.000	10/02/07	04/07/09	172,603.56	294,192.00	L -121,588.44
@ 35.98						
BROKERAGE						
TAX &/OR SEC						
D R HORTON INC	75.000	01/26/09	04/08/09	726.90	486.86	S 240.04
@ 9.7222						
BROKERAGE						
TAX &/OR SEC						
DEUTSCHE BANC ALEX BROWN INC						

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Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AETNA INC @ 25.2959 632.40 BROKERAGE 0.75 TAX &/OR SEC .02 CREDIT SUISSE FIRST BOSTON LLC	25.000	01/09/08	04/09/09	631.63	1,472.26	L -840.63
QUALCOMM INC @ 41.6673 1,041.68 BROKERAGE 0.75 TAX &/OR SEC .03 UBS SECURITIES LLC	25.000	01/14/08	04/09/09	1,040.90	1,001.73	L 39.17
SCHLUMBERGER LTD @ 44.7881 1,119.70 BROKERAGE 0.75 TAX &/OR SEC .03 UBS SECURITIES LLC	25.000	01/14/08	04/09/09	1,118.92	1,742.96	L -624.04

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DANAHER CORP @ 53.9162 1,347.91 BROKERAGE 0.75 TAX &/OR SEC .04 MORGAN STANLEY & CO. INCORPORATED	25.000	01/04/08	04/15/09	1,347.12	2,144.22	L -797.10
TIME WARNER CABLE INC CASH IN LIEU OF FRACTIONAL SHARES	0.840	00/00/00	04/23/09	23.57	.00	L 23.57
ECOLAB INC @ 37.5118 1,875.59 BROKERAGE 1.50 TAX &/OR SEC .05 UBS SECURITIES LLC	50.000	11/13/08	04/22/09	1,874.04	1,616.68	S 257.36
TIME WARNER INC NEW CASH IN LIEU OF FRACTIONAL SHARES	0.330	00/00/00	04/28/09	7.40	.00	L 7.40
DODGE & COX INTERNATIONAL STOCK	3,356.220	08/16/07	04/29/09	75,011.67	149,922.30	L -74,910.63

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FORTIN FOUNDATION OF FL, INC I/M
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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EATON VANCE SPL INVT TR VALUE FD CL I	27,985.450	04/07/09	04/29/09	372,206.60	350,000.00	S 22,206.60
FMI FDS INC LARGE CAP FD	46,067.630	10/13/08	04/29/09	523,328.36	550,000.00	S -26,671.64
FIDELITY ADVISOR HIGH INCOME ADVANTAGE FUND	14,880.950	11/07/07	04/29/09	90,327.38	150,000.00	L -59,672.62
JPMORGAN INTERNATIONAL VALUE FUND SELECT SHARE CLASS FUND 1296	6,582.410	09/06/07	04/29/09	62,269.62	125,000.00	L -62,730.38
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134	2,085.900	10/02/07	04/29/09	45,034.67	92,822.73	L -47,788.06
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206	10,700.500 12,001.740	12/20/07 12/23/08	04/29/09 04/29/09	166,392.90 186,627.18	248,602.79 216,491.96	L -82,209.89 S -29,864.78
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
JPMORGAN INTREPID INTERNATIONAL FUND SELECT SHARE CLASS FUND # 1321	15,373.270	02/01/07	04/29/09	181,865.90	325,000.00	L -143,134.10
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002	21,136.530	10/02/07	04/29/09	288,513.80	450,000.00	L -161,486.20
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						

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Capital Gain and Loss Schedule

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	33,969.390	04/07/09	04/29/09	215,026.30	250,000.00	S -34,973.70
JPMORGAN SHORT DURATION BOND FUND SELECT CLASS FUND 3133 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	161,953.050 6,125.990	03/31/08 04/01/09	04/29/09 04/29/09	1,737,756.46 65,732.13	1,728,226.01 64,906.73	L 9,530.45 S 825.40
MATTHEWS PACIFIC TIGER FUND -CL I	3,824.060	02/07/06	04/29/09	46,538.92	76,978.51	L -30,439.59
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	4,169.050	08/16/07	04/29/09	39,480.94	69,539.82	L -30,058.88

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Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AXIS CAPITAL HOLDINGS LTD						
@ 25.00 1,250.00	50.000	09/16/08	04/29/09	1,248.96	1,699.54	S -450.58
BROKERAGE 1.00						
TAX &/OR SEC .04						
J.P. MORGAN SECURITIES INC.						
COVIDIEN LIMITED						
@ 33.97 2,547.75	75.000	12/17/08	04/29/09	2,546.18	2,809.14	S -262.96
BROKERAGE 1.50						
TAX &/OR SEC .07						
J.P. MORGAN SECURITIES INC.						
AT&T INC						
@ 25.83 5,811.75	225.000	01/10/08	04/29/09	5,807.10	8,672.26	L -2,865.16
BROKERAGE 4.50						
TAX &/OR SEC .15						
J.P. MORGAN SECURITIES INC.						

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Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ABBOTT LABORATORIES						
@ 42.98 6,447.00	150.000	11/09/06	04/29/09	6,443.83	6,919.50	L -475.67
BROKERAGE 3.00						
TAX &/OR SEC .17						
J.P. MORGAN SECURITIES INC.						
ADVANCED AUTO PARTS INC						
@ 43.03 2,151.50	25.000	04/28/08	04/29/09	1,075.22	880.59	L 194.63
BROKERAGE 1.00	25.000	10/07/08	04/29/09	1,075.22	751.93	S 323.29
TAX &/OR SEC .06						
J.P. MORGAN SECURITIES INC.						
AETNA INC						
@ 22.38 1,678.50	75.000	02/27/09	04/29/09	1,676.95	1,709.07	S -32.12
BROKERAGE 1.50						
TAX &/OR SEC .05						
J.P. MORGAN SECURITIES INC.						

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Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ALTRIA GROUP INC @ 16.96 3,816.00 BROKERAGE 4.50 TAX &/OR SEC .10 J.P. MORGAN SECURITIES INC.	225.000	01/20/09	04/29/09	3,811.41	3,531.05	S 280.36
AMERICAN EXPRESS CO @ 25.34 1,900.50 BROKERAGE 1.50 TAX &/OR SEC .05 J.P. MORGAN SECURITIES INC.	75.000	03/18/09	04/29/09	1,898.95	969.54	S 929.41
AMERIPRISE FINANCIAL INC @ 26.35 1,976.25 BROKERAGE 1.50 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC.	50.000 25.000	01/04/08 12/12/08	04/29/09 04/29/09	1,316.46 658.23	2,693.76 495.09	L -1,377.30 S 163.14

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Transactions

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ANADARKO PETROLEUM CORP @ 44.70 1,117.50 BROKERAGE 0.50 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC.	25.000	04/09/09	04/29/09	1,116.97	1,077.96	S 39.01
APACHE CORP @ 70.46 5,636.80 BROKERAGE 1.60 TAX &/OR SEC .15 J.P. MORGAN SECURITIES INC.	65.000 15.000	01/04/08 03/17/09	04/29/09 04/29/09	4,578.48 1,056.57	7,137.00 965.72	L -2,558.52 S 90.85
APPLE INC. @ 126.54 5,694.30 BROKERAGE 0.90 TAX &/OR SEC .15 J.P. MORGAN SECURITIES INC.	45.000	01/08/08	04/29/09	5,693.25	7,937.00	L -2,243.75

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
 on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BB & T CORP @ 24.04 1,202.00 BROKERAGE 1.00 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC.	50.000	03/13/09	04/29/09	1,200.96	815.59	S 385.37
BANK OF AMERICA CORP @ 8.6599 1,082.49 BROKERAGE 3.75 TAX &/OR SEC .03 ISI GROUP INC.	125.000	01/31/08	04/29/09	1,078.71	5,273.66	L -4,194.95
BANK OF AMERICA CORP @ 8.65 4,757.50 BROKERAGE 11.00 TAX &/OR SEC .13 J.P. MORGAN SECURITIES INC.	225.000 325.000	04/28/04 02/05/09	04/29/09 04/29/09	1,941.70 2,804.67	9,155.25 6,426.48	L -7,213.55 S -3,621.81

J.P.Morgan

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BANK OF NEW YORK MELLON CORP						
@ 26.575 5,315.00	125.000	01/08/08	04/29/09	3,319.29	6,097.32	L -2,778.03
BROKERAGE 4.00	75.000	04/29/09	04/29/09	1,991.58	2,472.30	S -480.72
TAX &/OR SEC .14						
J.P. MORGAN SECURITIES INC.						
C R BARD INC						
@ 71.88 2,875.20	40.000	01/03/08	04/29/09	2,874.32	3,753.58	L -879.26
BROKERAGE 0.80						
TAX &/OR SEC .08						
J.P. MORGAN SECURITIES INC.						
BOEING CO						
@ 40.64 2,032.00	50.000	10/17/05	04/29/09	2,030.94	3,335.74	L -1,304.80
BROKERAGE 1.00						
TAX &/OR SEC .06						
J.P. MORGAN SECURITIES INC.						

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Transactions

Note: **S** Indicates Short Term Realized Gain/Loss
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 on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BRISTOL MYERS SQUIBB CO @ 19.14 1,435.50 BROKERAGE 1.50 TAX &/OR SEC .04 J.P. MORGAN SECURITIES INC.	75.000	06/26/08	04/29/09	1,433.96	1,490.53	S -56.57
CVS/CAREMARK CORPORATION @ 31.45 7,076.25 BROKERAGE 4.50 TAX &/OR SEC .19 J.P. MORGAN SECURITIES INC.	175.000 50.000	01/07/08 01/28/09	04/29/09 04/29/09	5,500.11 1,571.46	4,846.68 1,360.67	L 653.43 S 210.79
CATERPILLAR INC @ 34.10 2,557.50 BROKERAGE 1.50 TAX &/OR SEC .07 J.P. MORGAN SECURITIES INC.	75.000	04/15/09	04/29/09	2,555.94	2,269.81	S 286.13

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CELGENE CORPORATION	50.000	12/17/07	04/29/09	2,144.14	2,493.25	L -349.11
@ 42.904 5,363.00	75.000	04/01/09	04/29/09	3,216.21	3,653.16	S -436.95
BROKERAGE 2.50						
TAX &/OR SEC .14						
J.P. MORGAN SECURITIES INC.						
CISCO SYSTEMS INC	450.000	12/30/04	04/29/09	8,765.77	8,716.28	L 49.49
@ 19.50 9,750.00	50.000	07/09/08	04/29/09	973.98	1,085.02	S -111.04
BROKERAGE 10.00						
TAX &/OR SEC .26						
J.P. MORGAN SECURITIES INC.						
CONOCOPHILLIPS	85.000	03/17/09	04/29/09	3,562.25	4,019.34	S -457.09
@ 41.93 3,564.05						
BROKERAGE 1.70						
TAX &/OR SEC .10						
J.P. MORGAN SECURITIES INC.						

J.P.Morgan

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CONSOLIDATED EDISON INC @ 37.63 2,822.25	75 000	04/01/09	04/29/09	2,820.67	2,956.40	S -135.73
BROKERAGE 1.50						
TAX &/OR SEC .08						
J.P. MORGAN SECURITIES INC.						
CORNING INC @ 14.98 5,992.00	300.000	06/20/05	04/29/09	4,487.88	4,989.00	L -501.12
BROKERAGE 8.00	100 000	01/08/09	04/29/09	1,495.96	1,562.86	S -66.90
TAX &/OR SEC .16						
J.P. MORGAN SECURITIES INC.						
D R HORTON INC @ 13.27 995.25	75.000	01/26/09	04/29/09	993.72	486.85	S 506.87
BROKERAGE 1.50						
TAX &/OR SEC .03						
J.P. MORGAN SECURITIES INC.						

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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DANAHER CORP @ 59.24 2,665.80 BROKERAGE 0.90 TAX &/OR SEC .07 J.P. MORGAN SECURITIES INC.	45.000	04/21/08	04/29/09	2,664.83	3,598.69	L -933.86
DEERE & CO @ 40.41 3,030.75 BROKERAGE 1.50 TAX &/OR SEC .08 J.P. MORGAN SECURITIES INC.	75.000	04/15/09	04/29/09	3,029.17	2,639.71	S 389.46
DEVON ENERGY CORP @ 53.53 5,888.30 BROKERAGE 2.20 TAX &/OR SEC .16 J.P. MORGAN SECURITIES INC.	50.000 60.000	02/20/07 03/17/09	04/29/09 04/29/09	2,675.43 3,210.51	3,293.49 2,800.65	L -618.06 S 409.86

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Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WALT DISNEY CO						
@ 21 32 7,462.00	250.000	02/08/08	04/29/09	5,324.86	7,689.62	L -2,364.76
BROKERAGE						
TAX &/OR SEC .20	100.000	02/20/09	04/29/09	2,129.95	1,824.95	S 305.00
J.P. MORGAN SECURITIES INC.						
DOW CHEMICAL CO						
@ 13.62 2,383.50	175.000	04/22/09	04/29/09	2,379.93	2,225.04	S 154.89
BROKERAGE						
TAX &/OR SEC .07						
J.P. MORGAN SECURITIES INC						
EDISON INTERNATIONAL						
@ 28.75 2,875.00	100.000	03/30/06	04/29/09	2,872.92	4,220.06	L -1,347.14
BROKERAGE						
TAX &/OR SEC .08						
J.P. MORGAN SECURITIES INC.						

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Capital Gain and Loss Schedule

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EXELON CORP @ 46.18 3,463.50 BROKERAGE 1.50 TAX &/OR SEC .09 J.P. MORGAN SECURITIES INC.	75.000	07/09/08	04/29/09	3,461.91	6,728.26	S -3,266.35
EXXON MOBIL CORP @ 68.54 20,219.30 BROKERAGE 5.90 TAX &/OR SEC .52 J.P. MORGAN SECURITIES INC.	270.000 25.000	01/07/08 06/06/08	04/29/09 04/29/09	18,499.93 1,712.96	18,563.40 2,205.71	L -63.47 S -492.75
FREEMONT-MCMORAN COPPER & GOLD INC CL B @ 41.38 3,103.50 BROKERAGE 1.50 TAX &/OR SEC .08	50.000 25.000	01/10/08 02/09/09	04/29/09 04/29/09	2,067.95 1,033.97	4,780.01 746.61	L -2,712.06 S 287.36

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Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GENERAL ELECTRIC CO @ 12.41 4,033.25	250,000	11/18/03	04/29/09	3,097.42	7,206.32	L -4,108.90
BROKERAGE 6.50	75,000	10/02/08	04/29/09	929.22	1,675.52	S -746.30
TAX &/OR SEC .11						
J.P. MORGAN SECURITIES INC.						
GENERAL MILLS INC @ 51.06 2,553.00	50,000	03/23/09	04/29/09	2,551.94	2,739.69	S -187.75
BROKERAGE 1.00						
TAX &/OR SEC .07						
J.P. MORGAN SECURITIES INC.						
GILEAD SCIENCES INC @ 47.1008 4,710.08	100,000	01/07/08	04/29/09	4,707.95	4,690.84	L 17.11
BROKERAGE 2.00						
TAX &/OR SEC .13						
J.P. MORGAN SECURITIES INC.						

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Capital Gain and Loss Schedule

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Note: **S** indicates Short Term Realized Gain/Loss
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F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GOLDMAN SACHS GROUP INC	20.000	04/04/08	04/29/09	2,556.73	3,554.31	L -997.58
@ 127.86	45.000	12/23/08	04/29/09	5,752.65	4,306.62	S 1,446.03
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
GOOGLE INC	10.000	09/21/07	04/29/09	3,938.70	5,597.88	L -1,659.18
CL A	15.000	01/15/09	04/29/09	5,908.05	4,660.51	S 1,247.54
@ 393.90						
BROKERAGE						
TAX &/OR SEC						
HESS CORP	45.000	01/28/09	04/29/09	2,583.38	3,683.93	S -1,100.55
@ 57.43						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						

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Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HEWLETT-PACKARD CO	250.000	08/25/04	04/29/09	9,234.76	4,495.00	L 4,739.76
@ 36.96 12,012.00	75.000	03/18/09	04/29/09	2,770.44	2,125.04	S 645.40
BROKERAGE 6.50						
TAX &/OR SEC .31						
J.P. MORGAN SECURITIES INC.						
INTERNATIONAL BUSINESS MACHINES CORP	5.000	03/28/06	04/29/09	521.11	411.75	L 109.36
@ 104.2555 521.28						
BROKERAGE 0.15						
TAX &/OR SEC .02						
MORGAN STANLEY & CO. INCORPORATED						
INTERNATIONAL BUSINESS MACHINES CORP	65.000	03/28/06	04/29/09	6,818.32	5,352.75	L 1,465.57
@ 104.92 6,819.80						
BROKERAGE 1.30						
TAX &/OR SEC .18						
J.P. MORGAN SECURITIES INC.						

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Capital Gain and Loss Schedule

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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES BARCLAYS TIPS BOND FUND						
@ 101.4715	2,700.000	04/07/09	04/29/09	273,912.00	273,240.00	S 672.00
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
ISHARES RUSSELL MIDCAP INDEX FUND						
@ 62.5001	2,050.000	10/02/07	04/29/09	128,080.91	225,008.00	L -96,927.09
BROKERAGE	4,000.000	04/07/09	04/29/09	249,913.98	219,973.20	S 29,940.78
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
ISHARES RUSSELL 2000 INDEX FUND						
@ 49.195	3,000.000	02/17/09	04/29/09	147,521.20	129,720.00	S 17,801.20
BROKERAGE						
TAX &/OR SEC						
GOLDMAN SACHS EXECUTION & CLEARING						

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JOHNSON CONTROLS INC	225.000	03/28/06	04/29/09	4,238.89	5,730.00	L -1,491.11
@ 18.86	75.000	03/19/09	04/29/09	1,412.96	851.44	S 561.52
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
JUNIPER NETWORKS INC	175.000	04/01/09	04/29/09	3,786.90	2,835.84	S 951.06
@ 21.66						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
KOHL'S CORP	25.000	12/17/07	04/29/09	1,117.72	1,189.37	L -71.65
@ 44.73						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
LAM RESEARCH CORP @ 27.17 2,037.75	75.000	10/28/08	04/29/09	2,036.19	1,494.27	S 541.92
BROKERAGE 1.50						
TAX &/OR SEC .06						
J.P. MORGAN SECURITIES INC.						
MCKESSON CORP @ 38.15 1,907.50	50.000	04/01/09	04/29/09	1,906.45	1,737.15	S 169.30
BROKERAGE 1.00						
TAX &/OR SEC .05						
J.P. MORGAN SECURITIES INC.						
MERCK & CO INC @ 23.97 4,794.00	150.000	02/07/07	04/29/09	3,592.40	6,679.17	L -3,086.77
BROKERAGE 4.00	50.000	10/10/08	04/29/09	1,197.47	1,252.30	S -54.83
TAX &/OR SEC .13						
J.P. MORGAN SECURITIES INC.						

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Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
METLIFE INC @ 29.86 2,239.50 BROKERAGE 1.50 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC.	75.000	01/21/09	04/29/09	2,237.94	2,156.87	S 81.07
MICROSOFT CORP @ 20.3074 13,707.50 BROKERAGE 13.50 TAX &/OR SEC .36 J.P. MORGAN SECURITIES INC.	525.000 150.000	11/17/03 01/29/09	04/29/09 04/29/09	10,650.61 3,043.03	13,151.25 3,378.44	L -2,500.64 S -335.41
MONSANTO CO @ 82.98 2,074.50 BROKERAGE 0.50 TAX &/OR SEC .06 J.P. MORGAN SECURITIES INC.	25.000	01/03/08	04/29/09	2,073.94	2,929.84	L -855.90

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Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MORGAN STANLEY	25.000	07/22/04	04/29/09	576.49	1,002.06	L -425.57
@ 23.08 4,616.00	175.000	04/29/09	04/29/09	4,035.40	4,291.08	S -255.68
BROKERAGE 4.00						
TAX &/OR SEC .12						
J.P. MORGAN SECURITIES INC.						
NATIONAL SEMICONDUCTOR CORP	275.000	04/09/09	04/29/09	3,291.67	3,323.68	S -32.01
@ 11.99 3,297.25						
BROKERAGE 5.50						
TAX &/OR SEC .09						
J.P. MORGAN SECURITIES INC.						
NETAPP INC	50.000	03/23/09	04/29/09	913.97	776.54	S 137.43
@ 18.30 915.00						
BROKERAGE 1.00						
TAX &/OR SEC .03						
J.P. MORGAN SECURITIES INC.						

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Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NIKE INC B	75.000	01/07/08	04/29/09	4,017.64	4,633.50	L -615.86
@ 53.59						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
NORFOLK SOUTHERN CORP	200.000	09/21/07	04/29/09	7,187.80	10,487.45	L -3,299.65
@ 35.96	50.000	01/14/09	04/29/09	1,796.96	2,075.30	S -278.34
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
OCCIDENTAL PETROLEUM CORP	75.000	04/25/08	04/29/09	4,364.88	4,520.58	L -155.70
@ 58.22						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						

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Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PACCAR INC	125.000	03/12/09	04/29/09	4,569.89	4,580.96	\$ -11.07
@ 36.58						
4,572.50						
BROKERAGE	2.50					
TAX &/OR SEC	.12					
J.P. MORGAN SECURITIES INC.						
PAYCHEX INC	50.000	04/08/09	04/29/09	1,382.46	1,306.17	\$ 76.29
@ 27.67						
1,383.50						
BROKERAGE	1.00					
TAX &/OR SEC	.04					
J.P. MORGAN SECURITIES INC.						
PEPSICO INC	75.000	01/09/08	04/29/09	3,831.20	5,918.45	L -2,087.25
@ 51.104						
6,388.00						
BROKERAGE	2.50					
TAX &/OR SEC	.17					
J.P. MORGAN SECURITIES INC.	50.000	10/16/08	04/29/09	2,554.14	2,636.25	\$ -82.11

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PFIZER INC						
@ 13.55	5,420.00					
BROKERAGE	8.00					
TAX &/OR SEC	.14					
J.P. MORGAN SECURITIES INC.						
	400.000	03/03/09	04/29/09	5,411.86	5,559.68	S -147.82
PHILIP MORRIS INTERNATIONAL						
@ 37.12	75.000	05/24/04	04/29/09	2,782.43	1,766.16	L 1,016.27
BROKERAGE	25.000	02/27/09	04/29/09	927.48	848.66	S 78.82
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
	100.000	09/26/03	04/29/09	7,179.81	3,028.50	L 4,151.31
	10.000	10/22/08	04/29/09	717.98	612.28	S 105.70
PRAXAIR INC						
@ 71.82	7,900.20					
BROKERAGE	2.20					
TAX &/OR SEC	.21					
J.P. MORGAN SECURITIES INC.						

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Capital Gain and Loss Schedule

Transactions

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PROCTER & GAMBLE CO @ 50.715 10,143.00 BROKERAGE 4.00 TAX &/OR SEC .27 J.P. MORGAN SECURITIES INC.	200.000	01/10/08	04/29/09	10,138.73	10,523.07	L -384.34
PRUDENTIAL FINANCIAL INC @ 28.50 712.50 BROKERAGE 0.50 TAX &/OR SEC .02 J.P. MORGAN SECURITIES INC.	25.000	04/02/09	04/29/09	711.98	559.86	S 152.12
QUALCOMM INC @ 43.5029 7,613.01 BROKERAGE 3.50 TAX &/OR SEC .20 J.P. MORGAN SECURITIES INC.	175.000	01/14/08	04/29/09	7,609.31	6,107.56	L 1,501.75

FORTIN FOUNDATION OF FL, INC I/M
 Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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 on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ROCKWELL AUTOMATION INC @ 33.12 828.00	25.000	04/09/09	04/29/09	827.47	676.31	S 151.16
BROKERAGE 0.50						
TAX &/OR SEC .03						
J.P. MORGAN SECURITIES INC.						
SPDR TRUST SERIES 1 @ 87.7848 219,462.00	2,500.000	07/22/08	04/29/09	219,406.35	318,690.00	S -99,283.65
BROKERAGE 50.00						
TAX &/OR SEC 5.65						
GOLDMAN SACHS EXECUTION & CLEARING						
SAFEMWAY INC @ 21.60 4,860.00	200.000	08/27/07	04/29/09	4,315.88	6,438.34	L -2,122.46
BROKERAGE 4.50	25.000	02/27/09	04/29/09	539.49	456.10	S 83.39
TAX &/OR SEC .13						
J.P. MORGAN SECURITIES INC.						

Election Permitting Private Foundation to Avoid Excise Tax for Failure to Distribute Income IRC Section 4942(h)(2)

Section 4942(h)(2) Election

THE FORTIN FOUNDATION, elects pursuant to Section 4942(h)(2) of the Internal Revenue Code and Reg. § 53.4942(a)-3(d)(2) to treat qualifying distributions for the current tax year ended 12/31/2009, in excess of the undistributed income of the immediately preceding taxable year as being made from the UNDISTRIBUTED INCOME OF THE PRIOR YEARS as follows:

<u>Income</u>	<u>Tax Year</u>	<u>Amount</u>
<u>193,675</u>	<u>2007</u>	<u>193,675.</u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
<u> </u>	<u> </u>	<u> </u>
Total		<u><u>193,675.</u></u>

Daniel H. Noon
Signature of Officer, Director or Trustee

Director
Title

11/10/10
Date

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHERING-PLOUGH CORP @ 22.78 7,403.50 BROKERAGE 6.50 TAX &/OR SEC .20 J.P. MORGAN SECURITIES INC.	325.000	10/22/07	04/29/09	7,396.80	9,820.22	L -2,423.42
SCHLUMBERGER LTD @ 50.3271 7,800.70 BROKERAGE 3.10 TAX &/OR SEC .21 J.P. MORGAN SECURITIES INC.	55.000 100.000	01/31/07 02/05/09	04/29/09 04/29/09	2,766.82 5,030.57	3,490.30 4,128.92	L -723.48 S 901.65
STAPLES INC @ 20.94 4,711.50 BROKERAGE 4.50 TAX &/OR SEC .13 J.P. MORGAN SECURITIES INC.	225.000	03/10/09	04/29/09	4,706.87	4,980.20	S -273.33

FORTIN FOUNDATION OF FL, INC I/M

Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SYSOO CORP @ 23.15 2,893.75 BROKERAGE 2.50 TAX &/OR SEC .08 J.P. MORGAN SECURITIES INC	125.000	05/02/08	04/29/09	2,891.17	3,954.53	S -1,063.36
TD AMERITRADE HOLDING CORPORATION @ 16.75 2,512.50 BROKERAGE 3.00 TAX &/OR SEC .07 J.P. MORGAN SECURITIES INC.	150.000	05/16/07	04/29/09	2,509.43	2,617.50	L -108.07
TIME WARNER INC NEW @ 22.28 5,748.24 BROKERAGE 5.16 TAX &/OR SEC .15	83.000 175.000	02/08/08 02/20/09	04/29/09 04/29/09	1,847.53 3,895.41	2,917.86 4,029.07	L -1,070.33 S -133.66

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4



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Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
TIME WARNER CABLE INC	20.000	02/08/08	04/29/09	620.18	826.20	L -206.02
@ 31.03	44.000	02/20/09	04/29/09	1,364.38	1,030.08	S 334.30
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
THE TRAVELERS COMPANIES INC.	75.000	03/02/09	04/29/09	3,160.41	3,153.66	S 6.75
@ 42.16						
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						
US BANCORP DEL	200.000	12/20/07	04/29/09	3,740.90	6,321.28	L -2,580.38
@ 18.725	75.000	04/02/09	04/29/09	1,402.84	1,138.86	S 263.98
BROKERAGE						
TAX &/OR SEC						
J.P. MORGAN SECURITIES INC.						

FORTIN FOUNDATION OF FL, INC I/M
 Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
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 on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
UNITED TECHNOLOGIES CORP @ 49.584 6,198.00	125.000	03/28/06	04/29/09	6,195.34	7,291.25	L -1,095.91
BROKERAGE 2.50						
TAX &/OR SEC .16						
J.P. MORGAN SECURITIES INC.						
URBAN OUTFITTERS INC @ 18.64 2,330.00	125.000	04/01/09	04/29/09	2,327.44	1,856.28	S 471.16
BROKERAGE 2.50						
TAX &/OR SEC .06						
J.P. MORGAN SECURITIES INC.						
VERIZON COMMUNICATIONS INC @ 30.69 8,439.75	275.000	02/27/08	04/29/09	8,434.03	8,561.21	L -127.18
BROKERAGE 5.50						
TAX &/OR SEC .22						
J.P. MORGAN SECURITIES INC.						

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WAL MART STORES INC @ 50.91 6,363.75 BROKERAGE 2.50 TAX &/OR SEC .17 J.P. MORGAN SECURITIES INC.	100.000 25.000	04/25/05 03/02/09	04/29/09 04/29/09	5,088.86 1,272.22	4,713.00 1,214.43	L 375.86 S 57.79
WELLPOINT INC @ 43.66 1,091.50 BROKERAGE 0.50 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC.	25.000	04/09/09	04/29/09	1,090.97	1,008.68	S 82.29
WELLS FARGO & CO @ 20.5207 1,026.04 BROKERAGE 1.50 TAX &/OR SEC .03 ISI GROUP INC.	50.000	11/30/07	04/29/09	1,024.51	1,617.29	L -592.78

FORTIN FOUNDATION OF FL, INC I/M

Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WELLS FARGO & CO	125.000	12/17/07	04/29/09	2,512.44	3,860.65	L -1,348.21
@ 20.12 5,030.00	125.000	03/17/09	04/29/09	2,512.43	1,785.03	S 727.40
BROKERAGE 5.00						
TAX &/OR SEC .13						
J.P. MORGAN SECURITIES INC.						
WYETH	75.000	01/28/09	04/29/09	3,194.91	3,193.86	S 1.05
@ 42.62 3,196.50						
BROKERAGE 1.50						
TAX &/OR SEC .09						
J.P. MORGAN SECURITIES INC.						
XLINX CORP	75.000	12/11/07	04/29/09	1,509.52	1,730.72	L -221.20
@ 20.1574 1,511.81						
BROKERAGE 2.25						
TAX &/OR SEC .04						
MORGAN STANLEY & CO. INCORPORATED						

J.P. Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4



05440700110310076247
05540700470010004947

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
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O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
XILINX CORP @ 20.22	75.000	12/11/07	04/29/09	1,514.96	1,704.43	L -189.47
BROKERAGE						
TAX &/OR SEC	1.50					
J.P. MORGAN SECURITIES INC.	.04					
YAHOO INC @ 14.32	150.000	01/10/08	04/29/09	2,144.94	3,506.75	L -1,361.81
BROKERAGE						
TAX &/OR SEC	3.00					
J.P. MORGAN SECURITIES INC.	.06					
YUM BRANDS INC @ 34.14	75.000	01/09/08	04/29/09	2,558.93	2,781.19	L -222.26
BROKERAGE						
TAX &/OR SEC	2.00					
J.P. MORGAN SECURITIES INC.	.09					
	25.000	07/18/08	04/29/09	852.98	877.69	S -24.71

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ZIMMER HOLDINGS INC						
@ 44.62 2,231.00	50.000	02/06/09	04/29/09	2,229.94	1,999.00	S 230.94
BROKERAGE 1.00						
TAX &/OR SEC .06						
J.P. MORGAN SECURITIES INC.						
ACE LTD NEW						
@ 47.10 2,355.00	50.000	04/29/09	04/30/09	2,353.94	2,237.32	S 116.62
BROKERAGE 1.00						
TAX &/OR SEC .07						
J.P. MORGAN SECURITIES INC.						

J.P.Morgan

FORTIN FOUNDATION OF FL, INC I/M
Account Number: A 43243-00-4

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
V F CORP @ 58.90 BROKERAGE 0.30 TAX &/OR SEC .03 J.P. MORGAN SECURITIES INC.	15.000	04/29/09	04/30/09	883.17	865.31	S 17.86
Total Gain/Loss				3,766,162.93 2,522,347.70	6,112,630.95 2,755,725.36	L -1,346,468.02 S -233,377.66

Note: Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost.
Please consult your tax advisor for appropriate tax reporting on these sales.

Part III Summary of Parts I and II		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		18,582.
14	Net long-term gain or (loss):			
a	Total for year	14a		548,269.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		566,851.

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	()

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)
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero
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)
20	Add lines 18 and 19
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-
22	Subtract line 21 from line 20. If zero or less, enter -0-
23	Subtract line 22 from line 17. If zero or less, enter -0-
24	Enter the smaller of the amount on line 17 or \$2,300
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.
26	Subtract line 25 from line 24.
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
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)
29	Subtract line 28 from line 27
30	Multiply line 29 by 15% (15)
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).
32	Add lines 30 and 31
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).
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).

Schedule D (Form 1041) 2009

▶ 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

Employer identification number

THE FORTIN FOUNDATION OF FLORIDA, INC.

59-2707197

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

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	18,582
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1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	18,582
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2009

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 548,269.

Schedule D-1 (Form 1041) 2009

DEPRECIATION

[illegible]

Asset description	Date placed in service	Cost or basis					Current-year amortization
			Accumulated amortization	Ending accumulated amortization	Code	Life	
TOTALS							

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