Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: THE MARY ALICE FORTIN FOUNDATION

A Employer identification number: 59-2469696

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

Room/suite

B Telephone number (see instructions): (561) 659-1226

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

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 61,952,877.

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

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc, received (attach schedule)	21,628,045.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	1,678.	1,678.		ATCH 1
4	Dividends and interest from securities	1,044,329.	1,044,329.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,634,814.			
b	Gross sales price for all assets on line 6a 40,856,688.				
7	Capital gain net income (from Part IV, line 2)		1,634,814.		
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)	21,894.	35,134.		ATCH 3
12	**Total** Add lines 1 through 11	24,330,760.	2,715,955.		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	1,149,750.	574,875.		574,875.
14	Other employee salaries and wages	5,100.	2,550.		2,550.
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	12,000.	6,000.		6,000.
c	Other professional fees (attach schedule) *	219,547.	219,547.		
17	Interest				
18	Taxes (attach schedule) (see instructions) **	65,353.	19,373.		15,994.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	121,617.	26,758.		8,493.
24	**Total operating and administrative expenses** Add lines 13 through 23	1,573,367.	849,103.		607,912.
25	Contributions, gifts, grants paid	2,624,220.			2,624,220.
26	**Total expenses and disbursements** Add lines 24 and 25	4,197,587.	849,103.	0	3,232,132.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	20,133,173.			
b	**Net investment income** (if negative, enter -0-)		1,866,852.		
c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,763,862.	2,850,962.	2,850,962.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule) **	9,751,268.	4,098,470.	4,232,766.
	b Investments - corporate stock (attach schedule) ATCH 9	10,877,756.	21,034,962.	25,207,773.
	c Investments - corporate bonds (attach schedule) ATCH 10	183,526.	8,289,513.	9,112,450.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 11	12,277,985.	18,324,236.	20,266,902.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ ATCH 12)	5,961.	282,024.	282,024.
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	34,860,358.	54,880,167.	61,952,877.
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 ▶ ATCH 13)	123,399.	10,035.	
	23 **Total liabilities** (add lines 17 through 22)	123,399.	10,035.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	34,736,959.	54,870,132.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	34,736,959.	54,870,132.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	34,860,358.	54,880,167.	

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	34,736,959.
2	Enter amount from Part I, line 27a	2	20,133,173.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	54,870,132.
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	54,870,132.

**ATCH 8

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,634,814.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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 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))
2010	788,320.	13,456,352.	0.058583
2009	557,175.	5,036,906.	0.110619
2008	476,505.	7,289,589.	0.065368
2007	777,836.	8,172,543.	0.095177
2006	291,614.	7,014,923.	0.041571

2	**Total** of line 1, column (d)	2	0.371318
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.074264
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	52,887,937.
5	Multiply line 4 by line 3	5	3,927,670.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	18,669.
7	Add lines 5 and 6	7	3,946,339.
8	Enter qualifying distributions from Part XII, line 4	8	3,232,132.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)	1	37,337.
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	37,337.
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	37,337.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 67,351.		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	67,351.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	30,014.
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 30,014. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10	X	

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

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

Website address ▶ N/A

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

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

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011)*	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)? **5b**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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		1,149,750.	0	0

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

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

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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATTACHMENT 15		159,759.
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
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 instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	51,004,448.
b	Average of monthly cash balances	1b	2,688,889.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	53,693,337.
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	
3	Subtract line 2 from line 1d	3	53,693,337.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	805,400.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	52,887,937.
6	**Minimum investment return.** Enter 5% of line 5	6	2,644,397.

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

1	Minimum investment return from Part X, line 6			1	2,644,397.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	37,337.		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	37,337.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,607,060.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,607,060.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	2,607,060.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	3,232,132.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,232,132.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,232,132.

Note. *The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years*

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,607,060.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09 ,20 08 ,20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007 202,859.				
c From 2008 116,536.				
d From 2009 306,461.				
e From 2010 119,992.				
f Total of lines 3a through e	745,848.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 3,232,132.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				2,607,060.
e Remaining amount distributed out of corpus	625,072.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a))*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,370,920.			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	1,370,920.			
10 Analysis of line 9				
a Excess from 2007 202,859.				
b Excess from 2008 116,536.				
c Excess from 2009 306,461.				
d Excess from 2010 119,992.				
e Excess from 2011 625,072.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b or c for the alternative test relied upon					
a "Assets" alternative test enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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 ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ATTACHMENT 16				
Total . . . . . ▶ **3a**				2,624,220.
b Approved for future payment				
Total . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,678.	
4 Dividends and interest from securities			14	1,044,329.	
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	1,634,814.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 17		-1,211.		23,105.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-1,211.		2,703,926.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 2,702,715.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: Daniel H. Moore | Date: 4/24/13 | Title: Pres

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
WILLIAM W FONG	WWF	11/06/2012		P00688802
Firm's name ▶ PRICEWATERHOUSECOOPERS LLP			Firm's EIN ▶ 13-4008324	
Firm's address ▶ 222 LAKEVIEW AVENUE, SUITE 280 WEST PALM BEACH, FL 33401			Phone no 561)832-0038	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization
THE MARY ALICE FORTIN FOUNDATION

Employer identification number
59-2469696

Organization type (check one)

Filers of.	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See *instructions*

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE MARY ALICE FORTIN FOUNDATION

Employer identification number 59-2469696

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ESTATE OF MARY ALICE FORTIN 201 CHILEAN AVENUE PALM BEACH, FL 33480	$ 9,500,473.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	ESTATE OF MARY ALICE FORTIN 201 CHILEAN AVENUE PALM BEACH, FL 33480	$ 12,127,572.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization THE MARY ALICE FORTIN FOUNDATION

Employer identification number 59-2469696

Part II **Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SECURITIES	$ 12,127,572.	VARIOUS

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization THE MARY ALICE FORTIN FOUNDATION

Employer identification number 59-2469696

Part III ***Exclusively*** **religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e) and** the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **$1,000 or less** for the year (Enter this information once See instructions) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

THE MARY ALICE FORTIN FOUNDATION 59-2469696

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS					3,770.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					9,742.	
		THRU MORGAN STANLEY - ST SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
27313358.		27835262.					-521,904.	
		THRU MORGAN STANLEY - LT SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,061,909.		668,299.					393,610.	
		THRU US TRUST - LT SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,260,775.		287,586.					973,189.	
		THRU US TRUST - LITIGATION SETTLEMENT PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
122.							122.	
		THRU US TRUST - BASIS ADJ PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
773.							773.	
		THRU MORGAN STANLEY - BASIS ADJ PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
33.							33.	
		THRU MORGAN STANLEY - GOLD TRUST PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,483.							1,483.	
		THRU JP MORGAN - ST SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
5,118,186.		4,724,776.					393,410.	
		THRU JP MORGAN - LT SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,786,016.		1,685,069.					100,947.	
		THRU JP MORGAN -US TREAS BILL 6/23/11 PROPERTY TYPE: SECURITIES				P	VARIOUS	6/23/11
531,733.		531,733.						
		THRU JP MORGAN-US BILLS FEDB 10 2011 PROPERTY TYPE: SECURITIES				P	VARIOUS	2/10/11
1,092,388.		1,092,418.					-30.	

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)	
		THRU GLICKENHAUS-ST 5600 SH BAXTER INTL PROPERTY TYPE: SECURITIES				P	VARIOUS	5/6/11
324,175.		235,887.					88,288.	
		THRU GLICKENHAUS-LT 1000SH HEWLETT PACKA PROPERTY TYPE: SECURITIES				P	02/09/2009	04/29/2011
39,947.		36,491.					3,456.	
		THRU GLICKENHAUS-LT 1000SH MORGAN STANLE PROPERTY TYPE: SECURITIES				P	07/30/2009	04/29/2011
25,808.		28,166.					-2,358.	
		THRU GLICKENHAUS-ST 10000SH SYMANTEC COR PROPERTY TYPE: SECURITIES				P	VARIOUS	5/2/11
196,374.		180,622.					15,752.	
		THRU GLICKENHAUS - LT SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,261,341.		1,133,126.					128,215.	
		THRU GLICKENHAUS-LT BROADWALK PIPELINE B PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		4,853.					-4,853.	
		THRU DEUTSCHE-ST SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
12,726.		12,335.					391.	
		THRU GLICKENHAUS-ST SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
785,062.		763,687.					21,375.	
		THRU GLICKENHAUS - BASIS ADJ PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
1,636.							1,636.	
		THRU GLICKENHAUS - INGERSOLL RAND BASIS PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
5,950.							5,950.	
		THRU US TRUST - LT GENERAL MOTORS CO PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
17.		92.					-75.	
		CYPRESS INVEST GRADE BOND FD PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
		1,472.					-1,472.	

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)	
		CYPRESS INVEST GRADE BOND FD PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
23,364.							23,364.	
TOTAL GAIN(LOSS)							1,634,814.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BANK OF AMERICA	1,678.	1,678.
TOTAL	1,678.	1,678.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US TRUST - DIVIDEND	115,665.	115,665.
US TRUST-INTEREST	5,450.	5,450.
MORGAN STANLEY - DIVIDEND	206,687.	206,687.
JP MORGAN - INTEREST	297,674.	297,674.
JP MORGAN - US TREASURY OBLIGATIONS	63,394.	63,394.
JP MORGAN - OID	114,079.	114,079.
GLICKENHAUS (PERSHING) - DIVIDEND	17,889.	17,889.
GLICKENHAUS - DIVIDEND	130,094.	130,094.
DEUTSCHE - DIVIDEND	12,521.	12,521.
DEUTSCHE - INTEREST	470.	470.
DEUTSCHE - INTEREST ON US SAVING	713.	713.
DEUTSCHE - ACCRUED INTEREST PAID	-1,112.	-1,112.
DEUTSCHE - AMORTIZATION OF BONDS	-1,640.	-1,640.
CYPRESS INVESTMENT GRADE BOND FD INTERST	80,613.	80,613.
CYPRESS INVESTMENT GRADE BOND FD DIVIDND	1,832.	1,832.
TOTAL	1,044,329.	1,044,329.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CYPRESS INVESTMENT	-15,983.	-15,983.
CASH LIQUIDATION DISTRIBUTION - US TRUST	1,064.	1,064.
ORDIN GAIN ON SALE OF B OF A NT - JPMORG	2,171.	2,171.
BROADWALK PIPELINE - ORD INCOME FR SALE	82,242.	82,242.
MISCELLANEOUS INCOME	-24,159.	-24,159.
ENTERPRISE PRODUCTS PARTNERS (PTP)	-18,863.	1,814.
POWERSHARES DB COMMODITY (PTP)	-952.	-952.
PIONEER SOUTHWEST ENERGY PARTNERS (PTP)	494.	-11,704.
BROADWALK PIPELINE PARTNERS (PTP)	-4,120.	411.
DISALLOWED WASH SALE LOSS - US TRUST		75.
DISALLOWED WASH SALE LOSS - GLICKENHAUS		155.
TOTALS	21,894.	35,134.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PRICEWATERHOUSECOOPERS LLP	12,000.	6,000.		6,000.
TOTALS	12,000.	6,000.		6,000.

ATTACHMENT 5

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY -INVESTMENT FEE	93,892.	93,892.
US TRUST - INVESTMENT FEE	4,681.	4,681.
JP MORGAN - INVESTMENT FEE	9,570.	9,570.
US TRUST - ADR FEE	830.	830.
MORGAN STANLEY - GOLD TRST FEE	1,483.	1,483.
JP MORGAN - HILLSWICK ASSETMGT	40,620.	40,620.
DEUTSCHE - INVESTMENT FEE	2,604.	2,604.
GLICKENHAUS FEE	65,867.	65,867.
TOTALS	219,547.	219,547.

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
FOREIGN TAXES - US TRUST	774.	774.	
PAYROLL TAXES	31,988.	15,994.	15,994.
FOREIGN TAXES - MORGAN STANLEY	899.	899.	
FOREIGN TAXES - GLICKENHAUS	1,026.	1,026.	
FOREIGN TAXES - DEUTSCHE	680.	680.	
FEDERAL TAX	29,986.		
TOTALS	65,353.	19,373.	15,994.

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OFFICE EXPENSES	3,089.		3,089.
CYPRESS PORTFOLIO DEDUCTIONS	21,353.	21,353.	
CYPRESS - BOOK/TAX DIFFERENCES	86,360.		
PENALTY	6.		
D & O INSURANCE	10,809.	5,405.	5,404.
TOTALS	121,617.	26,758.	8,493.

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

ATTACHMENT 8

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
JP MORGAN	9,751,268.	4,098,470.	4,232,766.
US OBLIGATIONS TOTAL	9,751,268.	4,098,470.	4,232,766.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
US TRUST	1,464,927.	1,259,975.	3,645,061.
MORGAN STANLEY	9,414,591.	8,143,732.	8,550,975.
US TRUST - RETURN OF CAPITAL	-1,762.		
DEUTSCHE		1,236,563.	1,178,508.
GLICKENHAUS		10,394,692.	11,833,229.
TOTALS	10,877,756.	21,034,962.	25,207,773.

ATTACHMENT 10

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GENERAL MTRS CORP SR UNSECD	83,550.		
GENERAL ELEC CAP CORP MED TERM	99,976.	99,976.	104,626.
JP MORGAN - BOND		7,638,519.	8,458,292.
DEUTSCHE		551,018.	549,532.
TOTALS	183,526.	8,289,513.	9,112,450.

ATTACHMENT 11

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CYPRESS INVESTMENT	1,302,588.	1,283,229.	1,283,229.
MARINER ATLANTIC	10,975,397.	10,975,397.	12,144,658.
PAN-MULTI STRATEGY		2,322,879.	2,137,023.
AIP CUSTOM HEDGE FUND SOLUTION		3,742,731.	4,701,992.
TOTALS	12,277,985.	18,324,236.	20,266,902.

ATTACHMENT 12

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
DIVIDEND&INTEREST RECEIVABLE	5,961.	221,788.	221,788.
DUE FROM FORTIN FOUNDATION-PR		30,222.	30,222.
PREPAID FEDERAL INCOME TAX		30,014.	30,014.
TOTALS	5,961.	282,024.	282,024.

ATTACHMENT 13

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE
PAYROLL TAX PAYABLE	967.	35.
DUE TO FORTIN FOUNDATION	10,000.	10,000.
DUE TO FORTIN FOUNDATION - PAY	110,432.	
PAYABLE TO MCCRACKEN	2,000.	
TOTALS	123,399.	10,035.

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

ATTACHMENT 14

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		
DANIELLE HICKOX MOORE 277 PENDLETON AVENUE PALM BEACH, FL 33480	PRES/TREAS 21.00	395,000.	0	0
LESLY S SMITH 300 CHAPEL HILL ROAD PALM BEACH, FL 33480	DIRECTOR 21.00	320,000.	0	0
SUSAN STOCKARD CHANNING 201 CHILEAN AVENUE PALM BEACH, FL 33480	DIRECTOR 10.00	245,000.	0	0
NICK R. CLADIS 1931 MULBERRY DRIVE BILLINGS, MT 59102	DIRECTOR 10.00	20,000.	0	0
JOHN MCCRACKEN 245 BARTON AVENUE PALM BEACH, FL 33480	SECRETARY 18.00	144,750.	0	0
MARY ALICE PLISCO 3482 LANTERN BAY DR. JUPITER, FL 33477	DIRECTOR 21.00	20,000.	0	0

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION		
CAROL MCCRACKEN 245 BARTON AVE PALM BEACH, FL 33480	SECRETARY 18.00	5,000.	0	0
	GRAND TOTALS	1,149,750.		

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 15

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
MORGAN STANLEY 399 PARK AVENUE 12TH FLOOR NEW YORK, NY 10022	MGT OF INVESTMENT	93,892.
GLICKENHAUS & CO 546 FIFTH AVENUE NEW YORK, NY 10036	MGT OF INVESTMENT	65,867.
	TOTAL COMPENSATION	159,759.

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

ATTACHMENT 16

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
SEE SCHEDULE ATTACHED	NONE PUBLIC	GENERAL SUPPORT FOR PROGRAMS	2,624,220
		TOTAL CONTRIBUTIONS PAID	2,624,220.

Mary Alice Fortin Foundation
Form 990PF, Part XV - Grants a ɔntributions Paid During the Year
Tax Year 2011

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)
826 Seattle	None, Public	Charitable	(10,000 00)
Adopt-A-Family Of The Palm Beaches	None, Public	Charitable	(50,000 00)
Alzheimers Community Care, Inc	None, Public	Charitable	(40 000 00)
American Cancer Society - Great West Division	None, Public	Charitable	(10,000 00)
Animal Haven	None, Public	Charitable	(10,000 00)
Arakwaka, Inc	None, Public	Charitable	(15,000 00)
Arts Without Borders Foundation	None, Public	Charitable	(7,500 00)
Billings Catholic Schools Foundation	None, Public	Charitable	(7,500 00)
Boys & Girls Club	None, Public	Charitable	(80,000 00)
Boys & Girls Clubs Of Yellowstone County	None, Public	Charitable	(10,000 00)
Caridad Center	None, Public	Charitable	(40,000 00)
Carpenters Boat Shop	None, Public	Charitable	(10,000 00)
Catholic Social Services Of Montana	None, Public	Charitable	(10,000 00)
Center For Family Services	None, Public	Charitable	(500 00)
Childrens Healthcare Of Atlanta Foundation	None, Public	Charitable	(10,000 00)
Chris Kids Inc	None, Public	Charitable	(10,000 00)
Community Leadership & Development, Inc	None, Public	Charitable	(5,000 00)
Delta Society	None, Public	Charitable	(1,000 00)
Direct Relief International	None, Public	Charitable	(10,000 00)
Dominican Sisters Of Amityville	None, Public	Charitable	(100,000 00)
Duke University	None, Public	Charitable	(100,000 00)
Episcopal Charities Of SE Florida	None, Public	Charitable	(5,000 00)
Episcopal Church Of Bethesda By The Sea	None, Public	Charitable	(5,000 00)
Families First Of Palm Beach County	None, Public	Charitable	(15,220 00)
Farmworker Co-Ordinating Council	None, Public	Charitable	(15,000 00)
Feeding South Florida	None, Public	Charitable	(30,000 00)
Gilder Lehrman Institute Of American His	None, Public	Charitable	(10,000 00)
Gratitude House	None, Public	Charitable	(10,000 00)
Habitat For Humanity Palm Beach County	None, Public	Charitable	(5,000 00)
Hanley Center Foundation	None, Public	Charitable	(30,000 00)
Healthy Mothers/Healthy Babies	None, Public	Charitable	(5,000 00)
Hospice Foundation Of Palm Beach	None, Public	Charitable	(20,000 00)
Hurst Chapel A M E	None, Public	Charitable	(5,000 00)
Inter-mountain Deaconess Home For Children	None, Public	Charitable	(5,000 00)
JL Cares, Inc	None, Public	Charitable	(15,000 00)
Joyful Heart Foundation	None, Public	Charitable	(10,000 00)
Literacy Coalition	None, Public	Charitable	(25,000 00)
MAF Childcare Foundation	None, Public	Charitable	(75,000 00)
Meals On Wheels Of The Palm Beaches	None, Public	Charitable	(30,000 00)
Memorial Sloan-Kettering Cancer Center	None, Public	Charitable	(25,000 00)
Milagro Center	None, Public	Charitable	(1,000 00)
Montana State University Billings Foundation	None, Public	Charitable	(10,000 00)
New Horizon Service Dogs Inc,	None, Public	Charitable	(5,000 00)
Our Lady Of The Hamptons Regional School	None, Public	Charitable	(10,000 00)
Palm Beach Centennial Commission	None, Public	Charitable	(50,000 00)
Palm Beach Day Academy	None, Public	Charitable	(5,000 00)
Palm Beach Habilitation Center	None, Public	Charitable	(10,000 00)
Palm Beach Zoo	None, Public	Charitable	(15,000 00)
Peggy Adams Animal Resuce League	None, Public	Charitable	(4,000 00)
Rehabilitation Center For C & A	None, Public	Charitable	(5,000 00)
Rosarian Academy	None, Public	Charitable	(32,500 00)
Sanctuary For Families	None, Public	Charitable	(20,000 00)
Seagull Industries for the Disabled	None, Public	Charitable	(15,000 00)
St Patrick's Co-Cathedral	None, Public	Charitable	(10,000 00)
Take Stock In Children	None, Public	Charitable	(20,000 00)
The Adoption Alliance	None, Public	Charitable	(5 000 00)
The ARC	None, Public	Charitable	(65,000 00)
The Benjamin School	None, Public	Charitable	(5,000 00)
The Lord's Place	None, Public	Charitable	(75,000 00)
Thornwell Home For Children	None, Public	Charitable	(10,000 00)
Town Of Palm Beach United Way	None, Public	Charitable	(1,325,000 00)
United Negro College Fund	None, Public	Charitable	(5,000 00)
Urban League Of Palm Beach County	None, Public	Charitable	(7,500 00)
Wayside House	None, Public	Charitable	(7 500 00)
Yellowstone CASA Inc	None, Public	Charitable	(5,000 00)
YMCA Billings	None, Public	Charitable	(5,000 00)
YWCA	None, Public	Charitable	(15,000 00)
Total			$ (2 624,220 00)

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

ATTACHMENT 17

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
CYPRESS INVESTMENT			41	-15,983.	
CASH LIQUIDATION DISTRIBUTION - US TRUST			41	1,064.	
THRU JP MORGAN - ORDINARY INCOME			41	2,171.	
BORADWALK PIPELINE - ORD INCOME FR SALE			41	82,242.	
MISCELLANEOUS INCOME			41	-24,159.	
ENTERPRISE PRODUCTS PARTNERS (PTP)	900099	-20,639.	41	1,776.	
POWERSHARES DB COMMODITY (PTP)			41	-952.	
PIONEER SOUTHWEST ENERGY PARTNERS (PTP)	900099	23,929.	41	-23,435.	
BROADWALK PIPELINE PARTNERS (PTP)	900099	-4,501.	41	381.	
TOTALS		-1,211.		23,105.	

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

2011

Name of estate or trust: THE MARY ALICE FORTIN FOUNDATION

Employer identification number: 59-2469696

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

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

(a) Description of property (Example 100 shares 7% preferred of 'Z' Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a SHORT-TERM CAPITAL GAIN DIVIDENDS			ATCH 1		3,770.

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	-4,160.
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 2010 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	-390.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS			ATCH 2		9,742.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	1,625,462.
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 2010 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	1,635,204.

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

Part III **Summary of Parts I and II**
Caution: *Read the instructions* ***before*** *completing this part*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			-390.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			1,635,204.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss)** Combine lines 13 and 14a ▶	15			1,634,814.

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*** *in 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* ***Schedule D Tax Worksheet*** *in 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 **Schedule D Tax Worksheet** in the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17			
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18					
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19					
20	Add lines 18 and 19	20					
21	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	21					
22	Subtract line 21 from line 20 If zero or less, enter -0-			22			
23	Subtract line 22 from line 17 If zero or less, enter -0-			23			
24	Enter the **smaller** of the amount on line 17 or $2,300			24			
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes** Skip lines 25 and 26, go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25			
26	Subtract line 25 from line 24			26			
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30 go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27			
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28			
29	Subtract line 28 from line 27			29			
30	Multiply line 29 by 15% (15)					30	
31	Figure the tax on the amount on line 23 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					31	
32	Add lines 30 and 31					32	
33	Figure the tax on the amount on line 17 Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)					33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T line 36)					34	

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

C[illegible]ntinuation Sheet for Schedule [illegible] (Form 1041)

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

OMB No 1545-0092

2011

Name of estate or trust: THE MARY ALICE FORTIN FOUNDATION

Employer identification number: 59-2469696

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

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	THRU MORGAN STANLEY - ST SEE ATTACHED	VARIOUS	VARIOUS	27,313,358.	27,835,262.	-521,904.
	THRU JP MORGAN - ST SEE ATTACHED	VARIOUS	VARIOUS	5,118,186.	4,724,776.	393,410.
	THRU GLICKENHAUS-ST 5600 SH BAXTER INTL	VARIOUS	5/6/11	324,175.	235,887.	88,288.
	THRU GLICKENHAUS-ST 10000SH SYMANTEC CORP	VARIOUS	5/2/11	196,374.	180,622.	15,752.
	THRU DEUTSCHE-ST SEE ATTACHED	VARIOUS	VARIOUS	12,726.	12,335.	391.
	THRU GLICKENHAUS-ST SEE ATTACHED	VARIOUS	VARIOUS	785,062.	763,687.	21,375.
	CYPRESS INVEST GRADE BOND FD	VARIOUS	VARIOUS		1,472.	-1,472.
1b	**Total.** Combine the amounts in column (f) Enter here and on Schedule D line 1b					-4,160.

Name of estate or trust as shown on Form 1041 Do nc r name and employer identification number if shown on the ot e | **Employer identification number**

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

	(a) Description of property (Example 100 sh 7% preferred of 'Z' Co)	(b) Date acquired (mo day yr)	(c) Date sold (mo day yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a	THRU MORGAN STANLEY - LT SEE ATTACHED	VARIOUS	VARIOUS	1,061,909.	668,299.	393,610.
	THRU US TRUST - LT SEE ATTACHED	VARIOUS	VARIOUS	1,260,775.	287,586.	973,189.
	THRU US TRUST - LITIGATION SETTLEMENT	VARIOUS	VARIOUS	122.		122.
	THRU US TRUST - BASIS ADJ	VARIOUS	VARIOUS	773.		773.
	THRU MORGAN STANLEY - BASIS ADJ	VARIOUS	VARIOUS	33.		33.
	THRU MORGAN STANLEY - GOLD TRUST	VARIOUS	VARIOUS	1,483.		1,483.
	THRU JP MORGAN - LT SEE ATTACHED	VARIOUS	VARIOUS	1,786,016.	1,685,069.	100,947.
	THRU JP MORGAN -US TREAS BILL 6/23/11	VARIOUS	6/23/11	531,733.	531,733.	
	THRU JP MORGAN-US BILLS FEDB 10 2011	VARIOUS	2/10/11	1,092,388.	1,092,418.	-30.
	THRU GLICKENHAUS-LT 1000SH HEWLETT PACKARD	02/09/2009	04/29/2011	39,947.	36,491.	3,456.
	THRU GLICKENHAUS-LT 1000SH MORGAN STANLEY	07/30/2009	04/29/2011	25,808.	28,166.	-2,358.
	THRU GLICKENHAUS - LT SEE ATTACHED	VARIOUS	VARIOUS	1,261,341.	1,133,126.	128,215.
	THRU GLICKENHAUS-LT BROADWALK PIPELINE BASIS	VARIOUS	VARIOUS		4,853.	-4,853.
	THRU GLICKENHAUS - BASIS ADJ	VARIOUS	VARIOUS	1,636.		1,636.
	THRU GLICKENHAUS - INGERSOLL RAND BASIS ADJ	VARIOUS	VARIOUS	5,950.		5,950.
	THRU US TRUST - LT GENERAL MOTORS CO	VARIOUS	VARIOUS	17.	92.	-75.
	CYPRESS INVEST GRADE BOND FD	VARIOUS	VARIOUS	23,364.		23,364.

6b Total Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . . 1,625,462.

FEDERAL CAPITAL GAIN DIVIDENDS

ATTACHMENT 1

SHORT-TERM CAPITAL GAIN DIVIDENDS

THRU MORGAN STANLEY	3,770.	
TOTAL SHORT-TERM CAPITAL GAIN DIVIDENDS		3,770.

ATTACHMENT 2

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS		
THRU MORGAN STANLEY	6,852.	
THRU DEUTSCHE	2,890.	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		9,742.
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		9,742.

Corrected Copy 04/06/2012

MARY ALICE FORTIN FOUNDATION INC-HAM
Account Number. W 34106-00-0

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
NEW VALLEY GENERATION I	649083AA0	175,446 900	01/12/10	01/07/11	208,384 95	203,693.85	4,691.10	
7 299% MAR 15 2019								
DTD 09/27/2000								
STRIPPED PRIN PMT	912803AY9	240,000 000	12/16/10	01/11/11	158,476.80	155,588.92	2,887.88	
U S A BONDS 8% NOV 15 2021								
DTD 11/15/91								
FHLMC GOLD 4% 08/01/40	312941WL7	23,565 480	08/24/10	01/18/11	23,565 48	24,254.03	-688.55	
FNMA Pool 4 5% 08/01/39	31416QV36	10,895.270	10/05/10	01/25/11	10,895 27	11,400 88	-505 61	
FNMA Pool 4% 09/01/40	31419DD99	608 940	10/07/10	01/25/11	608.94	631.39	-22 45	
FHLMC GOLD 4% 08/01/40	312941WL7	6,752 840	08/24/10	02/15/11	6,752 84	6,950 15	-197.31	
FNMA Pool 4.5% 08/01/39	31416QV36	3,874 390	10/05/10	02/25/11	3,874.39	4,054.19	-179.80	
FNMA Pool 4% 09/01/40	31419DD99	619 990	10/07/10	02/25/11	619.99	642.85	-22.86	
FHLMC GOLD 4% 08/01/40	312941WL7	1,780 440	08/24/10	03/15/11	1,780 44	1,832.46	-52 02	
FNMA Pool 4 5% 08/01/39	31416QV36	1,947 810	10/05/10	03/25/11	1,947 81	2,038 20	-90.39	
FNMA Pool 4% 09/01/40	31419DD99	655 090	10/07/10	03/25/11	655 09	679.25	-24.16	
FHLMC GOLD 4% 08/01/40	312941WL7	3,024 760	08/24/10	04/15/11	3,024 76	3,113.14	-88 38	
US TREAS BILL 06/23/11	9127952W0	525,000 000	02/09/11	04/18/11	524,706 15	524,706 15	00	
FNMA Pool 4.5% 08/01/39	31416QV36	4,611 140	10/05/10	04/25/11	4,611 14	4,825 13	-213 99	
FNMA Pool 4% 09/01/40	31419DD99	842 540	10/07/10	04/25/11	842 54	873.61	-31.07	
FHLMC GOLD 4% 08/01/40	312941WL7	954 700	08/24/10	05/16/11	954 70	982.60	-27 90	
FNMA Pool 4 5% 08/01/39	31416QV36	3,600 420	10/05/10	05/25/11	3,600 42	3,767 50	-167.08	
FNMA Pool 4% 09/01/40	31419DD99	708 120	10/07/10	05/25/11	708.12	734 23	-26.11	
FHLMC GOLD 4% 08/01/40	312941WL7	3,602.790	08/24/10	06/15/11	3,602 79	3,708.06	-105.27	
FNMA Pool 4 5% 08/01/39	31416QV36	1,250 120	10/05/10	06/27/11	1,250 12	1,308.13	-58.01	

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

Corrected Copy 04/06/2012

MARY ALICE FORTIN FOUNDATION INC-HAM
Account Number: W 34106-00-0

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
FNMA Pool 4% 09/01/40	31419DD99	629.660	10/07/10	06/27/11	629 66	652 88	-23 22	
FHLMC GOLD 4% 08/01/40	312941WL7	3,529 190	08/24/10	07/15/11	3,529.19	3,632.31	-103 12	
US TREAS BILL 08/25/11	9127952A8	97,000 000	05/17/11	07/15/11	96,989.46	96,989 46	00	
FNMA Pool 4.5% 08/01/39	31416QV36	5,420.200	10/05/10	07/25/11	5,420.20	5,671 73	-251.53	
FNMA Pool 4% 09/01/40	31419DD99	5,744 140	10/07/10	07/25/11	5,744.14	5,955 96	-211 82	
US TREAS BONDS	912803BM4	1,565,000.000	Various	08/02/11	845,131 30	754,979 77	90,151 53	
NOV 15 2027 DTD 11/15/97								
PRIN PMT DUE ON STRIPPED BONDS								
US TREAS BONDS	912803BM4	201,000 000	02/09/11	08/10/11	119,373.90	92,546 33	26,827 57	
NOV 15 2027 DTD 11/15/97								
PRIN PMT DUE ON STRIPPED BONDS								
FHLMC GOLD 4% 08/01/40	312941WL7	7,685 640	08/24/10	08/15/11	7,685.64	7,910.20	-224 56	
US TREAS 4 125% 05/15/15	912828DV9	220,000 000	Various	08/16/11	248,891 45	242,827 69	6,063 76	
FNMA Pool 4 5% 08/01/39	31416QV36	4,439 780	10/05/10	08/25/11	4,439.78	4,645 81	-206 03	
FNMA Pool 4% 09/01/40	31419DD99	626 480	10/07/10	08/25/11	626 48	649 58	-23 10	
US TREAS BONDS	912803DA8	593,000 000	04/18/11	09/06/11	246,166 16	180,049 88	66,116 28	
MAY 15 2037 DTD 08/15/2007								
PRIN PMT DUE ON STRIPPED BONDS								
FHLMC GOLD 4% 11/01/40	312944DH1	386 360	08/16/11	09/15/11	386 36	404 02	-17 66	
US TREAS 1 375% 05/15/12	912828KP4	369,000 000	08/02/11	09/19/11	372,112.20	372,402 96	-290 76	
US TREAS BONDS	912803DA8	920,000 000	04/18/11	09/22/11	429,290.40	279,897 32	149,393 08	
MAY 15 2037 DTD 08/15/2007								
PRIN PMT DUE ON STRIPPED BONDS								
FNMA Pool 4 5% 08/01/39	31416QV36	7,727 410	10/05/10	09/26/11	7,727 41	8,086 01	-358 60	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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MARY ALICE FORTIN FOUNDATION INC-HAM
Account Number W 34106-00-0

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
FNMA Pool 4% 09/01/40	31419DD99	640 830	10/07/10	09/26/11	640.83	664 46	-23 63	
US TREAS BONDS MAY 15 2037 DTD 08/15/2007	912803DA8	237,000 000	04/18/11	09/27/11	103,332 00	72,149 22	31,182.78	
PRIN PMT DUE ON STRIPPED BONDS FEB 15 2036 INTEREST PMT CPN DUE ON STRIPPED US TREAS ISSUE	9128335B2	225,000 000	10/29/10	09/27/11	99,960 75	77,680.29	22,280 46	
US TREAS 1 375% 05/15/12	912828KP4	198,000 000	08/02/11	09/28/11	199,569.41	199,825 97	-256 56	
US TREAS 1 375% 05/15/12	912828KP4	365,000.000	08/02/11	10/07/11	367,779 05	368,366 07	-587 02	
FHLMC GOLD 4% 11/01/40	312944DH1	2,517.980	08/16/11	10/17/11	2,517.98	2,633 06	-115.08	
US TREAS 1 375% 05/15/12	912828KP4	370,000 000	Various	10/20/11	372,687.04	373,190.69	-503 65	
FNMA Pool 3 5% 12/01/40	3138A2BE8	1,159 540	09/28/11	10/25/11	1,159 54	1,184 72	-25 18	
FNMA Pool 3.5% 02/01/41	31419BBF1	1,610 610	09/19/11	10/25/11	1,610 61	1,642.07	-31.46	
US TREAS BILL 09/22/11	9127952F7	597,000 000	06/22/11	07/15/11	596,977.36	596,977 36	00	
FHLMC GOLD 4% 11/01/40	312944DH1	2,566 840	08/16/11	11/15/11	2,566 84	2,684.15	-117.31	
FNMA Pool 3 5% 12/01/40	3138A2BE8	2,212.800	09/28/11	11/25/11	2,212.80	2,260 86	-48 06	
FNMA Pool 3 5% 02/01/41	31419BBF1	2,322 270	09/19/11	11/25/11	2,322.27	2,367 63	-45.36	
FHLMC GOLD 4% 11/01/40	312944DH1	375 450	08/16/11	12/15/11	375 45	392.61	-17.16	
FNMA Pool 3 5% 12/01/40	3138A2BE8	1,740.770	09/28/11	12/27/11	1,740 77	1,778 58	-37.81	
FNMA Pool 3 5% 02/01/41	31419BBF1	2,756 880	09/19/11	12/27/11	2,756 88	2,810 73	-53 85	
FHLMC GOLD 4% 11/01/40	312944DH1	378 720	08/16/11	01/17/12	378.72	396 03	-17 31	
FNMA Pool 3 5% 12/01/40	3138A2BE8	1,953.200	09/28/11	01/25/12	1,953 20	1,995 62	-42 42	

* O indicates Ordinary Income Gain/Loss   F indicates Foreign Exchange Gain/Loss on Capital transactions

Corrected Copy 04/06/2012

MARY ALICE FORTIN FOUNDATION INC-HAM
Account Number W 34106-00-0

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Short Term Non Covered								
FNMA Pool 3.5% 02/01/41	31419BBF1	2,638 160	09/19/11	01/25/12	2,638.16	2,689.69	-51.53	
Total Short Term Non Covered					**5,118,186.13**	**4,724,776.44**	**393,409.69**	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

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Corrected Copy 04/06/2012

MARY ALICE FORTIN FOUNDATION INC-HAM
Account Number. W 34106-00-0

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
STRIPPED PRIN PMT	912803AY9	105,000 000	Various	01/11/11	69,333 60	67,380.13	1,953.47	
U S A BONDS 8% NOV 15 2021								
DTD 11/15/91								
FHLMC GOLD 4.5% 10/01/35	3128LXC32	15,267 340	02/18/09	01/18/11	15,267.34	15,482 04	-214.70	
GNMA 4 5% 08/15/33	36200MTD5	7,809 980	02/24/09	01/18/11	7,809 98	7,928 35	-118.37	
NEW VALLEY GENERATION I	649083AA0	137,550 370	01/12/10	01/13/11	163,764 58	159,695.98	4,068 60	
7 299% MAR 15 2019								
DTD 09/27/2000								
FNMA Pool 5% 02/01/36	31403C6L0	10,996 460	04/24/09	01/25/11	10,996 46	11,360 72	-364.26	
FNMA Pool 4 5% 09/01/35	31407NQM8	14,514 800	04/24/09	01/25/11	14,514 80	14,823.24	-308 44	
FNMA Pool 5% 11/01/35	31410FY66	14,338 400	04/27/09	01/25/11	14,338 40	14,835.76	-497.36	
FNMA Pool 4 5% 04/01/23	31414S5U3	11,128 340	03/02/09	01/25/11	11,128.34	11,347 43	-219.09	
FHLMC GOLD 4.5% 10/01/35	3128LXC32	11,773.620	02/18/09	02/15/11	11,773 62	11,939 19	-165.57	
GNMA 4 5% 08/15/33	36200MTD5	4,369.930	02/24/09	02/15/11	4,369 93	4,436.16	-66.23	
PFIZER INC	717081DA8	145,000 000	03/24/09	02/16/11	161,287 85	149,882.15	11,405.70	
5 35% MAR 15 2015								
DTD 03/24/2009								
FNMA Pool 5% 02/01/36	31403C6L0	8,230 550	04/24/09	02/25/11	8,230.55	8,503.19	-272 64	
FNMA Pool 4 5% 09/01/35	31407NQM8	11,595 640	04/24/09	02/25/11	11,595 64	11,842.05	-246.41	
FNMA Pool 5% 11/01/35	31410FY66	8,719 310	04/27/09	02/25/11	8,719 31	9,021.76	-302.45	
FNMA Pool 4 5% 04/01/23	31414S5U3	7,092 340	03/02/09	02/25/11	7,092 34	7,231 97	-139 63	
FHLMC GOLD 4 5% 10/01/35	3128LXC32	8,266 710	02/18/09	03/15/11	8,266 71	8,382.96	-116 25	
GNMA 4 5% 08/15/33	36200MTD5	3,676 340	02/24/09	03/15/11	3,676 34	3,732.06	-55 72	
FNMA Pool 5% 02/01/36	31403C6L0	6,571 330	04/24/09	03/25/11	6,571 33	6,789 00	-217 67	

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Corrected Copy 04/06/2012

MARY ALICE FORTIN FOUNDATION INC-HAM
Account Number. W 34106-00-0

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
FNMA Pool 4.5% 09/01/35	31407NQM8	7,905 650	04/24/09	03/25/11	7,905 65	8,073.64	-167 99	
FNMA Pool 5% 11/01/35	31410FY66	7,041 410	04/27/09	03/25/11	7,041 41	7,285.66	-244 25	
FNMA Pool 4 5% 04/01/23	31414S5U3	9,885 740	03/02/09	03/25/11	9,885 74	10,080 37	-194 63	
BANK OF AMERICA CORP SR NOTES 5 3/8% SEP 11 2012 DTD 09/11/2007	060505DK7	150,000 000	02/03/09	04/12/11	158,185 50	146,436 00	9,578 07	2,171 43 O
BEAR STEARNS CO INC SR NOTES 5.35% FEB 1 2012 DTD 1/25/2007	073902PP7	150,000 000	02/03/09	04/12/11	155,757.00	150,946 50	4,810.50	
FHLMC GOLD 4 5% 10/01/35	3128LXC32	5,288 450	02/18/09	04/15/11	5,288 45	5,362 82	-74.37	
GNMA 4 5% 08/15/33	36200MTD5	3,469 340	02/24/09	04/15/11	3,469 34	3,521 92	-52 58	
FNMA Pool 5% 02/01/36	31403C6L0	5,449 240	04/24/09	04/25/11	5,449 24	5,629 75	-180 51	
FNMA Pool 4 5% 09/01/35	31407NQM8	5,356 620	04/24/09	04/25/11	5,356 62	5,470 45	-113 83	
FNMA Pool 5% 11/01/35	31410FY66	5,962.810	04/27/09	04/25/11	5,962 81	6,169.65	-206 84	
FNMA Pool 4.5% 04/01/23	31414S5U3	13,167 560	03/02/09	04/25/11	13,167 56	13,426 80	-259 24	
FHLMC GOLD 4 5% 10/01/35	3128LXC32	4,627 830	02/18/09	05/16/11	4,627 83	4,692 91	-65 08	
GNMA 4 5% 08/15/33	36200MTD5	3,064 310	02/24/09	05/16/11	3,064.31	3,110 75	-46.44	
FNMA Pool 5% 02/01/36	31403C6L0	4,664 670	04/24/09	05/25/11	4,664 67	4,819.19	-154.52	
FNMA Pool 4 5% 09/01/35	31407NQM8	5,525 090	04/24/09	05/25/11	5,525.09	5,642 50	-117 41	
FNMA Pool 5% 11/01/35	31410FY66	5,106 590	04/27/09	05/25/11	5,106.59	5,283 72	-177 13	
FNMA Pool 4 5% 04/01/23	31414S5U3	16,775 460	03/02/09	05/25/11	16,775 46	17,105 73	-330.27	
FHLMC GOLD 4 5% 10/01/35	3128LXC32	4,545 000	02/18/09	06/15/11	4,545.00	4,608 91	-63 91	
GNMA 4 5% 08/15/33	36200MTD5	4,126 330	02/24/09	06/15/11	4,126.33	4,188 87	-62 54	
FNMA Pool 5% 02/01/36	31403C6L0	4,621 890	04/24/09	06/27/11	4,621 89	4,774.99	-153.10	

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Corrected Copy 04/06/2012

MARY ALICE FORTIN FOUNDATION INC-HAM
Account Number. W 34106-00-0

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
FNMA Pool 4 5% 09/01/35	31407NQM8	3,992 740	04/24/09	06/27/11	3,992.74	4,077.59	-84 85	
FNMA Pool 5% 11/01/35	31410FY66	6,206 560	04/27/09	06/27/11	6,206.56	6,421.85	-215.29	
FNMA Pool 4.5% 04/01/23	31414S5U3	14,115 230	03/02/09	06/27/11	14,115.23	14,393 12	-277.89	
FHLMC GOLD 4 5% 10/01/35	3128LXC32	4,610 880	02/18/09	07/15/11	4,610 88	4,675.72	-64 84	
GNMA 4 5% 08/15/33	36200MTD5	6,454 850	02/24/09	07/15/11	6,454 85	6,552 68	-97 83	
FNMA Pool 5% 02/01/36	31403C6L0	5,071 590	04/24/09	07/25/11	5,071.59	5,239 59	-168 00	
FNMA Pool 4.5% 09/01/35	31407NQM8	4,314.260	04/24/09	07/25/11	4,314.26	4,405 94	-91.68	
FNMA Pool 5% 11/01/35	31410FY66	7,437 280	04/27/09	07/25/11	7,437 28	7,695.26	-257.98	
FNMA Pool 4 5% 04/01/23	31414S5U3	9,075 000	03/02/09	07/25/11	9,075 00	9,253 66	-178.66	
US TREAS BONDS NOV 15 2027 DTD 11/15/97 PRIN PMT DUE ON STRIPPED BONDS	912803BM4	102,000.000	04/16/10	08/02/11	55,082 04	47,219.26	7,862.78	
FHLMC GOLD 4 5% 10/01/35	3128LXC32	6,189 870	02/18/09	08/15/11	6,189 87	6,276 91	-87.04	
GNMA 4 5% 08/15/33	36200MTD5	5,134.190	02/24/09	08/15/11	5,134.19	5,212 01	-77 82	
FNMA Pool 5% 02/01/36	31403C6L0	5,185 840	04/24/09	08/25/11	5,185 84	5,357.62	-171.78	
FNMA Pool 4 5% 09/01/35	31407NQM8	5,020 200	04/24/09	08/25/11	5,020.20	5,126.88	-106.68	
FNMA Pool 5% 11/01/35	31410FY66	6,614.910	04/27/09	08/25/11	6,614 91	6,844.36	-229.45	
FNMA Pool 4 5% 04/01/23	31414S5U3	12,199 990	03/02/09	08/25/11	12,199.99	12,440.18	-240.19	
FHLMC GOLD 4 5% 10/01/35	3128LXC32	6,719 600	02/18/09	09/15/11	6,719.60	6,814 09	-94 49	
FHLMC GOLD 4% 08/01/40	312941WL7	3,088.120	08/24/10	09/15/11	3,088.12	3,178.35	-90.23	
GNMA 4 5% 08/15/33	36200MTD5	6,914 980	02/24/09	09/15/11	6,914.98	7,019.79	-104 81	
FNMA Pool 5% 02/01/36	31403C6L0	5,685 210	04/24/09	09/26/11	5,685 21	5,873 53	-188 32	
FNMA Pool 4 5% 09/01/35	31407NQM8	4,981.490	04/24/09	09/26/11	4,981.49	5,087 35	-105 86	
FNMA Pool 5% 11/01/35	31410FY66	6,653 200	04/27/09	09/26/11	6,653.20	6,883 98	-230.78	

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Corrected Copy 04/06/2012

MARY ALICE FORTIN FOUNDATION INC-HAM
Account Number W 34106-00-0

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*
Long Term Non Covered								
FNMA Pool 4 5% 04/01/23	31414S5U3	17,209.370	03/02/09	09/26/11	17,209 37	17,548 18	-338 81	
US TREAS BONDS MAY 15 2037 DTD 08/15/2007 PRIN PMT DUE ON STRIPPED BONDS	912803DA8	512,000.000	06/10/09	09/27/11	223,232 00	147,924 32	75,307.68	
US TREAS 6 25% 08/15/23	912810EQ7	41,000 000	01/28/09	09/28/11	57,742 57	53,301 77	4,440 80	
FHLMC GOLD 4 5% 10/01/35	3128LXC32	9,878 370	02/18/09	10/17/11	9,878 37	10,017 28	-138.91	
FHLMC GOLD 4% 08/01/40	312941WL7	20,328 480	08/24/10	10/17/11	20,328 48	20,922 45	-593 97	
GNMA 4 5% 08/15/33	36200MTD5	8,605 740	02/24/09	10/17/11	8,605 74	8,736 17	-130 43	
FNMA Pool 5% 02/01/36	31403C6L0	6,155 630	04/24/09	10/25/11	6,155 63	6,359 53	-203 90	
FNMA Pool 4 5% 09/01/35	31407NQM8	6,763 460	04/24/09	10/25/11	6,763 46	6,907 18	-143.72	
FNMA Pool 5% 11/01/35	31410FY66	8,529 000	04/27/09	10/25/11	8,529 00	8,824 85	-295 85	
FNMA Pool 4 5% 04/01/23	31414S5U3	13,332 020	03/02/09	10/25/11	13,332 02	13,594 49	-262 47	
FNMA Pool 4 5% 08/01/39	31416QV36	11,176 290	10/05/10	10/25/11	11,176 29	11,694 94	-518 65	
FNMA Pool 4% 09/01/40	31419DD99	717 600	10/07/10	10/25/11	717 60	744 06	-26 46	
FHLMC GOLD 4 5% 10/01/35	3128LXC32	9,553.340	02/18/09	11/15/11	9,553 34	9,687 68	-134 34	
FHLMC GOLD 4% 08/01/40	312941WL7	15,724 650	08/24/10	11/15/11	15,724 65	16,184 10	-459 45	
GNMA 4 5% 08/15/33	36200MTD5	7,635.220	02/24/09	11/15/11	7,635 22	7,750 94	-115 72	
FNMA Pool 5% 02/01/36	31403C6L0	6,710 350	04/24/09	11/25/11	6,710 35	6,932.63	-222.28	
FNMA Pool 4 5% 09/01/35	31407NQM8	9,120 410	04/24/09	11/25/11	9,120 41	9,314.22	-193 81	
FNMA Pool 5% 11/01/35	31410FY66	8,127.040	04/27/09	11/25/11	8,127 04	8,408.95	-281.91	
FNMA Pool 4 5% 04/01/23	31414S5U3	9,477 430	03/02/09	11/25/11	9,477 43	9,664.02	-186 59	
FNMA Pool 4 5% 08/01/39	31416QV36	10,412 370	10/05/10	11/25/11	10,412 37	10,895 57	-483 20	
FNMA Pool 4% 09/01/40	31419DD99	5,700 830	10/07/10	11/25/11	5,700 83	5,911 05	-210 22	
FHLMC GOLD 4 5% 10/01/35	3128LXC32	9,687 510	02/18/09	12/15/11	9,687 51	9,823 74	-136.23	

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P.Morgan

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MARY ALICE FORTIN FOUNDATION INC-HAM
Account Number: W 34106-00-0

Capital Gain and Loss Schedule

Transactions

Description	Cusip	Units	Date Acquired	Date Sold	Sales Price	Tax Cost Basis	Gain/Loss	Ordinary Income*	
Long Term Non Covered									
FHLMC GOLD 4% 08/01/40	312941WL7	16,258 670	08/24/10	12/15/11	16,258 67	16,733.73	-475 06		
GNMA 4 5% 08/15/33	36200MTD5	7,161.120	02/24/09	12/15/11	7,161.12	7,269.66	-108.54		
FNMA Pool 5% 02/01/36	31403C6L0	7,451 690	04/24/09	12/27/11	7,451.69	7,698 53	-246 84		
FNMA Pool 4.5% 09/01/35	31407NQM8	8,723 980	04/24/09	12/27/11	8,723.98	8,909.36	-185.38		
FNMA Pool 5% 11/01/35	31410FY66	9,478 900	04/27/09	12/27/11	9,478 90	9,807.70	-328 80		
FNMA Pool 4 5% 04/01/23	31414S5U3	13,929 010	03/02/09	12/27/11	13,929.01	14,203.24	-274 23		
FNMA Pool 4 5% 08/01/39	31416QV36	8,295 750	10/05/10	12/27/11	8,295.75	8,680 72	-384.97		
FNMA Pool 4% 09/01/40	31419DD99	684 560	10/07/10	12/27/11	684 56	709.80	-25.24		
FHLMC GOLD 4.5% 10/01/35	3128LXC32	8,627 260	02/18/09	01/17/12	8,627.26	8,748.58	-121.32		
FHLMC GOLD 4% 08/01/40	312941WL7	12,881 310	08/24/10	01/17/12	12,881 31	13,257.69	-376.38		
GNMA 4 5% 08/15/33	36200MTD5	7,843.120	02/24/09	01/17/12	7,843.12	7,961 99	-118 87		
FNMA Pool 5% 02/01/36	31403C6L0	7,230.506	04/24/09	01/25/12	7,230 49	7,470 02	-239.53		
FNMA Pool 4 5% 09/01/35	31407NQM8	7,748 000	04/24/09	01/25/12	7,748.00	7,912 64	-164 64		
FNMA Pool 5% 11/01/35	31410FY66	8,568 472	04/27/09	01/25/12	8,568 46	8,865.69	-297.23		
FNMA Pool 4 5% 04/01/23	31414S5U3	9,186 060	03/02/09	01/25/12	9,186 06	9,366 91	-180.85		
FNMA Pool 4 5% 08/01/39	31416QV36	15,413 150	10/05/10	01/25/12	15,413 15	16,128 42	-715 27		
FNMA Pool 4% 09/01/40	31419DD99	703 600	10/07/10	01/25/12	703.60	729 55	-25 95		
Total Long Term Non Covered					**1,786,016.45**	**1,682,897.34**	**100,947.68**	**2,171.43**	**O**

* O indicates Ordinary Income Gain/Loss F indicates Foreign Exchange Gain/Loss on Capital transactions

J.P.Morgan

Glickenhaus #658-00403
Summary of 2011 Capital Gain and Loss Report

	SECURITY DESCRIPTION		ORIGINAL COST	PURCHASE DATE	PROCEEDS	SALE DATE	GAIN OR (-LOSS)
Short-term	(Max tax rate 35 0%)						
8,000	BARRICK GOLD CORP		381,058 00	5/10/2011	393,171 43	8/3/2011	12,113 43
800	ABBOTT LABS		42,058 00	10/26/2010	40,718 37	9/15/2011	-1,339 63
7,200	SOUTHWESTERN ENERGY CO COM		273,357 20	3/1/2011	280,395 44	9/21/2011	7,038 24
1,200	ABBOTT LABS		57,625 76	1/21/2011	60,666 01	10/5/2011	3,040 25
200	ABBOTT LABS		9,587 88	3/24/2011	10,111 00	10/5/2011	523 12
	Short-term	TOTAL	$1,581,326 39		$1,708,653 01		$127,326 62
Long-term							
1,000	BOARDWALK PIPELINE PART		29,868 90	3/31/2010	29,417 34	5/23/2011	-451 56
5,643	BOARDWALK PIPELINE PART		142,768 90	6/10/2008	166,002 03	5/23/2011	23,233 13
2,257	BOARDWALK PIPELINE PART		56,809 69	6/11/2008	66,394 93	5/23/2011	9,585 24
1,600	BOARDWALK PIPELINE PART		36,880 76	7/25/2008	47,067 74	5/23/2011	10,186 98
2,200	TALISMAN ENERGY		34,860 62	1/31/2008	45,882 86	7/5/2011	11,022 24
100	INGERSOLL-RAND PLC		4,466 57	5/20/2008	4,589 93	7/14/2011	123 36
2,400	INGERSOLL-RAND PLC		107,197 68	5/20/2008	110,158 25	7/14/2011	2,960 57
4,500	INGERSOLL-RAND PLC		190,912 05	5/9/2008	206,546 73	7/14/2011	15,634 68
12,500	LINCOLN NATIONAL		239,643 50	6/8/2009	251,416 61	8/19/2011	11,773 11
5,000	TALISMAN ENERGY		79,228 69	1/31/2008	80,897 43	8/29/2011	1,668 74
5,800	TALISMAN ENERGY		91,905 28	1/31/2008	93,193 34	9/8/2011	1,288 06
500	ABBOTT LABS		22,346 60	6/4/2009	26,013 22	9/30/2011	3,666 62
1,700	ABBOTT LABS		73,269 93	4/23/2009	88,444 95	9/30/2011	15,175 02
1,000	REINSURANCE GROUP AMER		34,848 21	6/18/2009	45,315 42	10/3/2011	10,467 21
	Long-term	TOTAL	$2,994,105 78		$2,466,505 35		$-527,600 43

	Proceed	COS	CG
ST	785,062 25	763,686 84	21,375 41
LT	1,261,340 78	1,133,125 98	128,214 80
	2,046,403 03	1,896,812 82	149,590 21

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 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

Long term transactions

This category includes sales of assets held more than 12 months

Description	Cusip	Number of shares	Date of acquisition	Sale date	Sales price or pass through gain	Cost other basis or pass through loss	Net gain or loss
FAIRPOINT COMMUNICATIONS INC	305560104	11	06/14/95	02/15/11		$68 14	$-68 14
FAIRPOINT COMMUNICATIONS INC	305560104	7	02/21/92	02/15/11		$41 61	$-41 61
GENERAL MILLS INC	370334104	4000	09/06/95	11/03/11	$155 168 61	$52,077 94	$103 090 67
TEVA PHARMACEUTICAL INDS LTD	881624209	2000	04/23/96	11/03/11	$82,369 01	$11,145 32	$71 223 69
NORDIC AMERICAN TANKER SHIPPING	G65773106	1000	08/08/06	11/03/11	$14 113 72	$32,944 43	$-18 830 71
INTERNATIONAL BUSINESS MACHINES	459200101	500	09/13/95	11/03/11	$93,155 86	$11,724 37	$81,431 49
INTERNATIONAL BUSINESS MACHINES	459200101	1500	11/03/95	11/03/11	$279,467 58	$37,757 63	$241 709 95
GENERAL MILLS INC	370334104	4000	07/27/95	11/03/11	$155 168 62	$52,602 48	$102 566 1
NABORS INDUSTRIES LTD SHS	G6359F103	1000	08/08/06	11/03/11	$18,464 64	$33,854 00	$-15 389 36
AMERICA MOVIL S A DE C V SPONSORED	02364W105	11000	01/11/95	11/03/11	$278 786 34	$23,050 54	$255,735 80
TELEFONOS DE MEXICO S A	879403780	4000	01/30/95	11/11/11	$61 358 64	$10,373 94	$50 984 70
TELEFONOS DE MEXICO S A	879403780	8000	01/11/95	11/11/11	$122,717 28	$21,919 28	$100 798 00
GENERAL MTRS CO	37045V118	0 21	11/07/05	11/14/11	$2 50	$14 89	$-12 39
GENERAL MTRS CO	37045V126	0 21	11/07/05	11/14/11	$1 71	$11 80	$-10 09
Total long term gain/loss from sales					$1 260 774 51	$287,586 37	$973 188 14