



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: THE FORTIN FOUNDATION OF FLORIDA INC. A Employer identification number: 59-2707197. B Telephone number: (561) 835-0103. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 50,537,748. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), ending with Excess of revenue over expenses and disbursements (-1,883,522) and Adjusted net income (611,523).

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing						
	2 Savings and temporary cash investments	2,744,421	1,972,440	1,972,440			
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	5 Grants receivable						
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)						
	7 Other notes and loans receivable (attach schedule) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	8 Inventories for sale or use						
	9 Prepaid expenses and deferred charges						
	10a Investments—U S and state government obligations (attach schedule)	827,164 <input type="checkbox"/>	798,989	847,783			
	b Investments—corporate stock (attach schedule)	19,339,083 <input type="checkbox"/>	17,824,006	42,666,028			
	c Investments—corporate bonds (attach schedule)	99,570 <input type="checkbox"/>	99,570	138,623			
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	4,440,711 <input type="checkbox"/>	5,096,525	5,096,525			
	14 Land, buildings, and equipment basis <input type="checkbox"/> <u>2,267,268</u> Less accumulated depreciation (attach schedule) <input type="checkbox"/> <u>184,321</u>	2,119,441 <input type="checkbox"/>	2,082,947				
15 Other assets (describe <input type="checkbox"/> _____)	<input type="checkbox"/> -150,367 <input type="checkbox"/>	<input type="checkbox"/> -183,651 <input type="checkbox"/>	<input type="checkbox"/> -183,651 <input type="checkbox"/>				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	29,420,023	27,690,826	50,537,748				
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 <input type="checkbox"/> _____)	<input type="checkbox"/> 72,537 <input type="checkbox"/>	<input type="checkbox"/> 226,862 <input type="checkbox"/>					
23 Total liabilities (add lines 17 through 22)	72,537	226,862					
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> 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	22,249,613	20,366,091					
30 Total net assets or fund balances (see page 17 of the instructions)	29,347,486	27,463,964					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	29,420,023	27,690,826					

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	29,347,486
2	Enter amount from Part I, line 27a	2	-1,883,522
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____	3	
4	Add lines 1, 2, and 3	4	27,463,964
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	27,463,964

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 Additional Data Table			
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	See Additional Data Table			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
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	383,416
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

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))
2011			
2010			
2009			
2008			
2007			
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 2012 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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	27,144
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	27,144
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	27,144
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	37,554
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	37,554
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	10,410
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 10,410 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? <input checked="" type="checkbox"/>		No
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)? <i>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.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
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? <i>If "Yes," attach a detailed description of the activities.</i>		No
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? <i>If "Yes," attach a conformed copy of the changes</i> <input checked="" type="checkbox"/>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i> <input checked="" type="checkbox"/>		No
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 Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7 Yes	
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? <i>If "No," attach explanation .</i>	8b Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

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 instructions). 11 No
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 No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 Yes
Website address
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 15
and enter the amount of tax-exempt interest received or accrued during the year
16 At any time during calendar year 2012, 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 No
See 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.
1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 1b
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 2012? 1c No
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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? Yes No
If "Yes," list the years 20, 20, 20, 20
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
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20
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 2012 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 2012.). 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No
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 2012? 4b No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d).</p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870.</p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b		
	6b		No
	7b		No

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
SUSAN STOCKARD CHANNING 201 CHILEAN AVENUE PALM BEACH, FL 33480	DIRECTOR 5 0	180,000	0	0
LESLEY STOCKARD SMITH 300 CHAPEL HILL RD PALM BEACH, FL 33480	PRESIDENT 12 0	210,000	0	0
DANIELLE HICKOX MOORE 277 PENDLETON AVENUE PALM BEACH, FL 33480	V PRES/SECRETARY 12 0	195,000	0	0
CAROL MCCrackEN 245 BARTON AVE PALM BEACH, FL 33480	OFFICER 12 0	10,000	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

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

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 	
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 	
2 	
3 All other program-related investments See page 24 of the instructions	

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	49,732,549
b	Average of monthly cash balances.	1b	2,283,597
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	52,016,146
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	52,016,146
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	780,242
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	51,235,904
6	Minimum investment return. Enter 5% of line 5.	6	2,561,795

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	2,561,795
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	27,144
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	27,144
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,534,651
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,534,651
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	2,534,651

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	3,138,699
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	3,138,699
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,138,699

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				2,534,651
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			1,314,846	
b Total for prior years 2010, 2009, 2008				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>3,138,699</u>				
a Applied to 2011, but not more than line 2a			1,314,846	
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 2012 distributable amount.				1,823,853
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	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			
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				710,798
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 2007 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008.				
b Excess from 2009.				
c Excess from 2010.				
d Excess from 2011.				
e Excess from 2012.	0			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

NA

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NA

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 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 <i>Paid during the year</i> SEE SCHEDULE ATTACHED SEE ATTACHED SCHEDULE SEE ATTACHED, FL 33480	NONE	PUBLIC	GENERAL PURPOSE OF CHARITABLE FOUNDATION	2,766,320
Total ▶ 3a				2,766,320
b <i>Approved for future payment</i>				
Total ▶ 3b				

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... a Transfers from the reporting foundation to a noncharitable exempt organization of (1) Cash (2) Other assets b Other transactions (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees d If the answer to any of the above is "Yes," complete the following schedule

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship

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

Signature of officer or trustee: ***** Date: 2013-11-13 Title: ***** May the IRS discuss this return with the preparer shown below (see instr)? Yes No

Paid Preparer Use Only Print/Type preparer's name: LORI B MYERS Preparer's Signature: LORI B MYERS Date: Firm's name: PRICEWATERHOUSECOOPERS LLP Firm's address: 222 LAKEVIEW AVENUE SUITE 280 WEST PALM BEACH, FL 33401 Check if self-employed: Firm's EIN: Phone no: (561) 832-0038

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

(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)
JP MORGAN S/T ATTACHED	P		
JP MORGAN L/T ATTACHED	P		
US TRUST L/T ATTACHED	P		
SPDRR GOLD TR ETF	P		
UBS S/T ATTACHED	P		
UBS S/T ATTACHED	P		
UBS L/T ATTACHED	P		
UBS L/T ATTACHED	P		
LITIGATION PROCEEDS PAID THROUGH US TRUST	P		
CUTLER CONVERTIBLE ABSOLUTE RET FD	P		
CUTLER CONVERTIBLE ABSOLUTE RET FD	P		
ENTERPRISE PRODUCTS PARTNERS	P		
ONEOK PARTNERS SEC 1231 LOSS	P		
NADG US SUPERMARKET ANCHORED FD 1231 GAIN	P		
ENTERPRISE PRODUCTS PARTNERS SEC 1231 LOSS	P		
COST ADJUSTMENT	P		
CYPRESS BOND FUND	P		
CAPITAL GAIN DIVIDENDS	P		

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

(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)
540,718		537,202	3,516
419,944		423,981	-4,037
2,315,021		2,120,346	194,675
640		410	230
230,960		236,278	-5,318
67,413		68,366	-953
68,400		68,692	-292
426,950		423,662	3,288
32,313			32,313
11,653			11,653
53,747			53,747
713			713
		16	-16
59,564			59,564
		74	-74
		2,545	-2,545
11,927		0	11,927
			25,025

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			3,516
			-4,037
			194,675
			230
			-5,318
			-953
			-292
			3,288
			32,313
			11,653
			53,747
			713
			-16
			59,564
			-74
			-2,545
			11,927

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

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
11 Other revenue					
a SABINE - ROYALTY INCOME			15	21,012	
b NORTH EUR OIL TRUST - ROYALTY INCOME			15	2,460	
c PRUDHOW BAY - ROYALTY INCOME			15	224,323	
d CYPRESS BOND FUND - OTHER PORTFOLIO INCOME			41	-9,032	
e CYPRESS BOND FUND UNREALIZED APPRECIATION			41	60,361	
f NADG US SUPERMARKET ANCHORED FUND RENTAL INCOME			16	-23,725	
g ENTERPRISE PRODUCTS PARTNERS - ORD BUSINESS INCOME			41	-3,174	
h ONEOK PARTNERS LP - ORD BUSINESS INCOME			41	-2,866	
i NADG US SUPERMARKET ANCHORED FUND - UNREAL APPRECI			41	-24,596	
j NADG CORE PLUS - UNREAL APPRECIATION			41	-9,422	
k CUTLER CONVERTIBLE FUND - UNREAL APPRECIATION			41	-55,720	
l NADG US SUPERMARKET ORDINARY INCOME			41	15,251	

TY 2012 Accounting Fees Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC
 C/O LESLY SMITH

EIN: 59-2707197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,629	6,815		6,814

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

TY 2012 Depreciation Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC

C/O LESLY SMITH

EIN: 59-2707197

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BRASS LAMPS	2008-05-08	932	466	M7	7	133			
BUILDING	2008-01-03	1,320,134	134,032	M39		33,848			
BUILDING IMPROV	2008-01-03	57,096	5,797	M39		1,464			
COMPUTERS	2008-04-08	9,106	7,532	M5		1,049			
LAND	2008-01-03	880,000		L					

**TY 2012 Investments Corporate
Bonds Schedule**

Name: THE FORTIN FOUNDATION OF FLORIDA INC
C/O LESLY SMITH

EIN: 59-2707197

Name of Bond	End of Year Book Value	End of Year Fair Market Value
IBM CORP BOND - US TRUST	99,570	138,623

**TY 2012 Investments Corporate
Stock Schedule**

Name: THE FORTIN FOUNDATION OF FLORIDA INC
C/O LESLY SMITH

EIN: 59-2707197

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK US TRUST ATTACHED	15,843,051	40,453,488
COMMON STOCK UBS SEE ATTACHED	1,980,955	2,212,540

**TY 2012 Investments Government
Obligations Schedule**

Name: THE FORTIN FOUNDATION OF FLORIDA INC
C/O LESLY SMITH

EIN: 59-2707197

**US Government Securities - End of
Year Book Value:** 798,989

**US Government Securities - End of
Year Fair Market Value:** 847,783

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

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

TY 2012 Investments - Other Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC
C/O LESLY SMITH

EIN: 59-2707197

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MARINER ATLANTIC	AT COST	1,000,000	1,000,000
MULTI-STRATEGY PARTNERS LTD	AT COST	1,000,000	1,000,000
NADG SUPERMARKET ANCHORED FUND	AT COST	1,360,908	1,360,908
CYPRESS BOND FUND	AT COST	0	0
NADG CORE PLUS ACQUISITION FD	AT COST	308,872	308,872
NADG CORE PLUS SYNDICATION CST	AT COST	60,000	60,000
CUTLER CONVERTIBLE ABS RET FD	AT COST	1,366,745	1,366,745

TY 2012 Land, Etc. Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC
C/O LESLY SMITH

EIN: 59-2707197

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BRASS LAMPS	932	599	333	
BUILDING	1,320,134	167,880	1,152,254	
BUILDING IMPROV	57,096	7,261	49,835	
COMPUTERS	9,106	8,581	525	
LAND	880,000		880,000	

TY 2012 Other Assets Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC
C/O LESLY SMITH

EIN: 59-2707197

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND RECEIVABLE	2,119	1,868	1,868
DUE FROM MAFF	10,000	10,000	10,000
ROYALTY RECEIVABLE	4,887	312	312
PROCEEDS RECEIVABLE US TRUST	39,192	48,410	48,410
ACCUMULATED DEPLETION	-206,565	-245,181	-245,181
INTEREST RECEIVABLE JP MORGAN	0	940	940

TY 2012 Other Expenses Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC

C/O LESLY SMITH

EIN: 59-2707197

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SABINE - ADMIN EXPENSES	2,510	2,510		
SABINE - DEPLETION	3,853	3,853		
ADMIN EXPENSE - PRUDHOE BAY	131,399	131,399		
DEPLETION - PRUDHOE BAY	33,648	33,648		
ANNUAL REPORT	113			113
OFFICE SUPPLIES	7,417			7,417
MAINTENANCE FEES	1,965	491		1,474
INSURANCE	14,163	3,541		10,622
UTILITIES	9,001	2,250		6,751
NORTH EURO OIL - ADMIN EXPENSE	105	105		
NORTH EURO OIL - DEPLETION	1,114	1,114		
MISCELLANEOUS EXPENSE	395			395
CONTRACT LABOR	425			425
DUES & SUBSCRIPTIONS	185			185
CYPRESS BOND FD-PORT DEDUCT'NS	1,405	1,405		
FEES - GOLD THRU US TRUST	640	640		
TELEPHONE	2,710	678		2,032
MEALS	990			495
NONDEDUCTIBLE EXP - ONEOK PART	5			
NONDEDUCTIBLE EXP - ENTERPRISE	4			
NONDEDUCTIBLE EXP - NADG US	25			
NADG US SUPERMARKET DEDUCTIONS	5,512	5,512		
PEST CONTROL	1,193	298		895
NADG US CORE PLUS FD DEDUCTION	28,195	28,195		
NADG US CORE PLUS NON-DED EXP	60			
CUTLER CONVERT ABS RET- DEDUCTN	13,457	13,457		

TY 2012 Other Income Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC
C/O LESLY SMITH

EIN: 59-2707197

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SABINE - ROYALTY INCOME	21,012	21,012	
NORTH EURO OIL TRUST - ROYALTY INCOME	2,460	2,460	
PRUDHOE BAY - ROYALTY INCOME	224,323	224,323	
CYPRESS BOND FUND - OTHER PORTFOLIO INC	-9,032	-9,032	
CYPRESS BOND FUND INC NOT ON TAX RETURN	60,361		
ONEOK PARTNERS LP - ORDINARY BUSINESS	-2,866		
ENTERPRISE PRODUCTS - ORDINARY BUSINESS	-3,174		
NADG US SUPERMARKET - RENTAL INCOME	-23,725	-23,725	
NADG US SUPERMARKET-BOOK TAX ADJUSTMENTS	-24,596		
NADG US SUPERMARKET - ORDINARY INCOME	15,251	15,251	
NADG US CORE PLUS ACQ-BOOK TAX ADJUSTMNT	-9,422		
CUTLER CONVERT FUND BOOK TAX ADJUSTMENT	-55,720		

TY 2012 Other Liabilities Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC
C/O LESLY SMITH

EIN: 59-2707197

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO MAFF	30,222	169,886
UBS COST OF SALES NOT SETTLED	41,208	56,976
AMEX PAYABLE FOR CURRENT YEAR	1,107	0

TY 2012 Other Professional Fees Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC
C/O LESLY SMITH

EIN: 59-2707197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - US TRUST	21,513	21,513		
INVESTMENT FEES - JP MORGAN	549	549		
INVESTMENT FEES - UBS	22,275	22,275		
INVESTMENT FEES - HILLSWICK	3,858	3,858		
BANK FEES	210	210		

TY 2012 Taxes Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC
C/O LESLY SMITH

EIN: 59-2707197

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - UBS	434	434		
FOREIGN TAXES - US TRUST	11,893	11,893		
PROPERTY TAX	682	171		511
FEDERAL EXCISE TAXES	40,000			
PAYROLL TAXES	16,170	8,085		8,085

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
0.000	BOFA CASH RESERVES TRUST CLASS CUSIP: 097100788 (Income Investment)	0.000	\$0.00	\$0.00	\$2.77	\$0.00	\$0.00	0.00%
1,298,274.970	BOFA CASH RESERVES TRUST CLASS CUSIP: 097100788	1.000	1,298,274.97	1,298,274.97	36.38	0.00	246.67	0.01
	Total Cash Equivalents		\$1,298,274.97	\$1,298,274.97	\$39.15	\$0.00	\$246.67	0.01%
	Total Cash/Currency		\$1,298,274.97	\$1,298,274.97	\$39.15	\$0.00	\$246.67	0.01%

Equities	Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
5,000.000	ABBOTT LABS CUSIP: 002824100 SECTOR: HEA Ticker: ABT	34,780	\$173,898.45	\$327,500.00 65,500	\$0.00	\$153,601.55	\$2,800.00	0.85%
1,000.000	01/02/01	46,200	46,200.39	65,500.00		19,299.61		
4,000.000	07/10/02	31,925	127,698.06	262,000.00		134,301.94		
16,000.000	ALTRIA GROUP INC CUSIP: 02209S103 SECTOR: CNS Ticker: MO	8,756	140,098.06	503,040.00 31,440	7,040.00	362,941.94	28,160.00	5.59
1,000.000	03/28/99	9,243	9,242.70	31,440.00		22,197.30		
2,000.000	04/28/99	8,032	16,064.07	62,880.00		46,815.93		
1,000.000	03/27/00	4,534	4,534.15	31,440.00		26,905.85		
1,000.000	04/18/00	4,922	4,921.60	31,440.00		26,518.40		
5,000.000	08/28/02	11,281	56,404.16	157,200.00		100,795.84		
1,000.000	09/27/02	8,800	8,799.85	31,440.00		22,640.15		
2,000.000	09/30/02	8,738	17,476.08	62,880.00		45,403.92		
3,000.000	05/13/03	7,552	22,655.45	94,320.00		71,664.55		



61051421090

Settlement Date

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
5,000,000	AMERICAN ELEC PWR INC CUSIP: 025537101 SECTOR: UTL Ticker: AEP	28.507	142,535.50	213,400.00 42.680	0.00	70,864.50	9,400.00	4.40
1,000,000	04/09/86	27.443	27,442.70	42,680.00		15,237.30		
1,000,000	05/09/89	26.583	26,583.10	42,680.00		16,096.90		
1,000,000	10/25/89	30.734	30,734.10	42,680.00		11,945.90		
2,000,000	05/23/94	28.888	57,775.60	85,360.00		27,584.40		
2,000,000	APPLE INC CUSIP: 037833100 SECTOR: IFT Ticker: AAPL	199.095	398,190.20	1,064,345.80 532.173	0.00	666,155.60	21,200.00	1.99
2,000,000	02/03/10	199.095	398,190.20	1,064,344.00		666,153.80		
3,000,000	ARCHER DANIELS MIDLAND CO CUSIP: 039483102 SECTOR: CNS Ticker: ADM	11.377	34,130.22	82,170.00 27.390	0.00	48,039.78	2,100.00	2.55
308,000	07/24/00	9.259	2,851.81	8,436.12		5,584.31		
1,942,000	11/27/00	11.198	21,745.91	53,191.38		31,445.47		
750,000	07/15/03	12.710	9,532.50	20,542.50		11,010.00		
34,713,000	AT&T INC CUSIP: 00206R102 SECTOR: TEL Ticker: T	11.002	381,917.90	1,170,175.23 33.710	0.00	788,257.33	62,483.40	5.34
1,000	07/01/83	3.550	3.55	33.71		30.16		
1,192,000	07/01/83	3.582	4,269.61	40,182.32		35,912.71		
1,192,000	08/01/83	3.518	4,192.87	40,182.32		35,989.45		
9,540,000	02/27/84	3.933	37,521.00	321,593.40		284,072.40		
1,000	06/23/87	17.720	17.72	33.71		15.99		
4,160,000	06/23/87	9.982	41,525.54	140,233.60		98,708.06		
4,000,000	07/07/87	9.627	38,508.80	134,840.00		96,331.20		
8,776,000	07/11/89	17.043	149,571.99	295,838.96		146,266.97		
5,851,000	05/19/95	18.169	106,306.82	197,237.21		90,930.39		
2,000,000	BAXTER INTL INC CUSIP: 071813109 SECTOR: HEA Ticker: BAX	27.698	55,396.37	133,320.00 66.660	900.00	77,923.63	3,600.00	2.70
2,000,000	11/25/03	27.698	55,396.37	133,320.00		77,923.63		

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
5,000,000	BOEING CO CUSIP: 097023105 SECTOR: IND Ticker: BA	32,061	160,306.25	376,800.00 75.360	0.00	216,493.75	9,700.00	2.57
1,000,000	10/29/01	34,410	34,410.32	75,360.00		40,949.68		
4,000,000	02/03/03	31,474	125,895.93	301,440.00		175,544.07		
12,000,000	BRISTOL MYERS SQUIBB CO CUSIP: 110122108 SECTOR: HEA Ticker: BMY	23,160	277,921.09	391,080.00 32.590	0.00	113,158.91	16,800.00	4.29
1,000,000	07/27/94	12,451	12,451.34	32,590.00		20,138.66		
2,000,000	04/04/02	30,179	60,358.63	65,180.00		4,821.37		
1,000,000	06/25/02	25,843	25,843.09	32,590.00		6,746.91		
5,000,000	03/19/03	22,835	114,175.09	162,950.00		48,774.91		
3,000,000	04/01/03	21,698	65,092.94	97,770.00		32,677.06		
1,264,000	CENTURYLINK INC CUSIP: 156700106 SECTOR: TEL Ticker: CTL	22,121	27,961.50	49,447.68 39.120	0.00	21,486.18	3,665.60	7.41
0,450	12/24/98	18,156	8.17	17.60		9.43		
86,310	12/24/98	11,163	963.48	3,376.45		2,412.97		
130,150	11/07/01	10,257	1,334.97	5,091.47		3,756.50		
42,470	11/07/01	10,255	435.53	1,661.43		1,225.90		
86,310	02/06/02	6,378	550.46	3,376.45		2,825.99		
249,600	03/14/02	47,739	11,915.75	9,764.35		-2,151.40		
83,200	09/13/02	18,375	1,528.79	3,254.78		1,725.99		
86,310	11/11/02	12,589	1,086.56	3,376.45		2,289.89		
499,200	01/30/04	20,308	10,137.79	19,528.70		9,390.91		
54,000,000	CHEVRON CORP CUSIP: 166764100 SECTOR: ENR Ticker: CVX	41,850	2,259,915.14	5,839,560.00 108.140	0.00	3,579,644.86	194,400.00	3.32
3,080,000	02/19/92	18,656	57,460.40	333,071.20		275,610.80		
4,000,000	02/19/92	15,620	62,479.80	432,560.00		370,080.20		
3,080,000	03/18/92	18,656	57,460.40	333,071.20		275,610.80		
1,540,000	12/02/97	36,155	55,678.40	166,535.60		110,857.20		
1,540,000	07/21/98	38,312	59,000.22	166,535.60		107,535.38		

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
934,000	09/17/99	23,329	21,789.47	54,162.66		32,373.19		
934,000	02/14/00	16,631	15,533.30	54,162.66		38,629.36		
3,740,000	02/22/02	22,380	83,702.69	216,882.60		133,179.91		
2,806,000	08/27/02	20,185	56,638.45	162,719.94		106,081.49		
1,970,000	09/03/02	20,209	39,811.99	114,240.30		74,428.31		
2,000,000	11/18/02	19,047	38,093.90	115,980.00		77,886.10		
4,000,000	DEERE & CO	22,018	88,073.55	345,680.00	1,840.00	257,606.45	7,360.00	2.12
	CUSIP: 244199105 SECTOR: IND			86.420				
	Ticker: DE							
4,000,000	02/19/03	22,018	88,073.55	345,680.00		257,606.45		
4,000,000	DEVON ENERGY CORP NEW	25,249	100,997.60	208,160.00	0.00	107,162.40	3,200.00	1.53
	CUSIP: 25179M103 SECTOR: ENR			52.040				
	Ticker: DVN							
4,000,000	07/15/03	25,249	100,997.60	208,160.00		107,162.40		
1,000,000	DIRECTV	12,025	12,025.16	50,160.00	0.00	38,134.84	0.00	0.00
	CUSIP: 25490A309 SECTOR: CND			50.160				
	Ticker: DTV							
1,000,000	09/29/03	12,025	12,025.16	50,160.00		38,134.84		
250,000	DISCOVERY COMMUNICATIONS INC	12,573	3,143.16	15,870.00	0.00	12,726.84	0.00	0.00
	NEW SER A COM			63.480				
	CUSIP: 25470F104 SECTOR: CND							
	Ticker: DISCA							
250,000	09/29/03	12,573	3,143.16	15,870.00		12,726.84		
250,000	DISCOVERY COMMUNICATIONS INC	11,289	2,822.18	14,625.00	0.00	11,802.82	0.00	0.00
	NEW SER C COM			58.500				
	CUSIP: 25470F302 SECTOR: IFT							
	Ticker: DISCK							
250,000	09/29/03	11,289	2,822.18	14,625.00		11,802.82		
4,000,000	DU PONT E I DE NEMOURS & CO	33,143	132,570.80	179,914.00	0.00	47,343.20	6,880.00	3.82
	CUSIP: 263534109 SECTOR: MIAT			44.979				
	Ticker: DD							
4,000,000	08/09/95	33,143	132,570.80	179,912.00		47,341.20		



61071421110

Settlement Date

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,666,000	DUKE ENERGY CORP NEW COM CUSIP: 26441C204 SECTOR: UTL Ticker: DUK	33.257	88,663.12	170,090.80 63.800	0.00	81,427.68	8,157.96	4.79
999,333	10/28/02	35.412	35,388.06	63,757.45		28,369.39		
666,667	01/21/03	31.176	20,783.99	42,533.35		21,749.36		
1,000,000	07/22/03	32.491	32,491.07	63,800.00		31,308.93		
5,000,000	EMC CORP CUSIP: 268648102 SECTOR: IFT Ticker: EMC	7.908	39,539.00	126,500.00 25.300	0.00	86,961.00	0.00	0.00
5,000,000	01/10/03	7.908	39,539.00	126,500.00		86,961.00		
8,100,000	EXPRESS SCRIPTS HLDG CO CUSIP: 30219G108 SECTOR: HEA Ticker: ESRX	15.303	123,952.77	437,400.00 54.000	0.00	313,447.23	0.00	0.00
1,620	12/05/02	16.728	27.10	87.48		60.38		
390,420	12/05/02	16.745	6,537.39	21,082.68		14,545.29		
584,820	04/23/03	16.766	9,805.20	31,580.28		21,775.08		
7,123,140	08/20/03	15.103	107,583.08	384,649.56		277,066.48		
16,000,000	EXXON MOBIL CORP CUSIP: 30231G102 SECTOR: ENR Ticker: XOM	8.851	141,618.69	1,384,800.00 86.550	0.00	1,243,181.31	36,480.00	2.63
800,000	04/01/74	4.473	3,578.44	69,240.00		65,661.56		
11,872,000	06/11/84	2.087	24,774.49	1,027,521.60		1,002,747.11		
1,328,000	04/21/97	27.545	36,579.43	114,938.40		78,358.97		
2,000,000	11/21/01	38.343	76,686.33	173,100.00		96,413.67		
2,000,000	FIRSTENERGY CORP CUSIP: 337932107 SECTOR: UTL Ticker: FE	29.571	59,141.08	83,520.00 41.760	0.00	24,378.92	4,400.00	5.26
1,000,000	09/14/98	29.527	29,526.80	41,760.00		12,233.20		
1,000,000	09/14/98	29.614	29,614.28	41,760.00		12,145.72		
5,000,000	GENERAL ELEC CO CUSIP: 369604103 SECTOR: IND Ticker: GE	1.007	5,036.14	104,950.00 20.990	950.00	99,913.86	3,800.00	3.62

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
5,000,000	04/02/68	1.007	5,036.14	104,950.00		99,913.86		
7,000,000	HEINZ H JCO	32.625	228,371.78	403,760.00	0.00	175,388.22	14,420.00	3.57
	CUSIP: 423074103 SECTOR: CNS Ticker: HNZ			57.680				
1,000,000	09/23/99	38.799	38,799.19	57,680.00		18,880.81		
1,000,000	11/30/99	38.403	38,402.69	57,680.00		19,277.31		
1,000,000	02/04/00	31.551	31,550.94	57,680.00		26,129.06		
1,000,000	03/21/00	30.987	30,987.09	57,680.00		26,692.91		
3,000,000	10/28/02	29.544	88,631.87	173,040.00		84,408.13		
5,000,000	HONEYWELL INTL INC	30.165	150,825.00	317,350.00	0.00	166,525.00	8,200.00	2.58
	CUSIP: 438616106 SECTOR: IND Ticker: HON			63.470				
5,000,000	12/17/03	30.165	150,825.00	317,350.00		166,525.00		
17,000,000	INTERNATIONAL BUSINESS MACHS	68.580	1,165,866.33	3,256,350.00	0.00	2,090,483.67	57,800.00	1.77
	CUSIP: 459200101 SECTOR: IFT Ticker: IBM			191.550				
8,000,000	07/15/96	23.568	188,542.92	1,532,400.00		1,343,857.08		
1,000,000	03/12/01	96.305	96,304.91	191,550.00		95,245.09		
1,000,000	03/16/01	92.399	92,398.71	191,550.00		99,151.29		
1,000,000	05/03/02	81.320	81,320.00	191,550.00		110,230.00		
1,000,000	05/06/02	79.997	79,997.29	191,550.00		111,552.71		
5,000,000	02/03/10	125.461	627,302.50	957,750.00		330,447.50		
2,000,000	INTERNATIONAL PAPER CO	37.560	75,120.60	79,680.00	0.00	4,559.40	2,400.00	3.01
	CUSIP: 460146103 SECTOR: MAT Ticker: IP			39.840				
1,000,000	03/20/00	39.617	39,616.85	39,840.00		223.15		
1,000,000	04/23/03	35.504	35,503.75	39,840.00		4,336.25		
5,000,000	JOHNSON & JOHNSON	35.081	175,403.25	350,500.00	0.00	175,096.75	12,200.00	3.48
	CUSIP: 478160104 SECTOR: HEA Ticker: JNJ			70.100				
5,000,000	03/27/00	35.081	175,403.25	350,500.00		175,096.75		



Bank of America Private Wealth Management

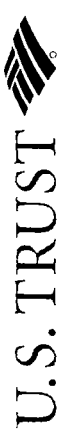
Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
7,000,000	LILLY ELI & CO CUSIP: 532457108 SECTOR: HEA Ticker: LLY	12.612	88,282.50	345,240.00 49.320	0.00	256,957.50	13,720.00	3.97
3,000,000	07/11/94	12.737	38,211.30	147,960.00		109,748.70		
4,000,000	07/19/94	12.518	50,071.20	197,280.00		147,208.80		
10,000,000	MARATHON OIL CORP CUSIP: 565849106 SECTOR: ENR Ticker: MRO	6.227	62,271.22	306,600.00 30.660	0.00	244,328.78	6,800.00	2.21
2,000,000	04/03/92	5.938	11,875.37	61,320.00		49,444.63		
2,000,000	12/12/95	5.960	11,919.39	61,320.00		49,400.61		
6,000,000	02/22/99	6.413	38,476.46	183,960.00		145,483.54		
5,000,000	MARATHON PETE CORP CUSIP: 56585A102 SECTOR: ENR Ticker: MPC	8.425	42,123.07	315,000.00 63.000	0.00	272,876.93	7,000.00	2.22
1,000,000	04/03/92	8.033	8,033.03	63,000.00		54,966.97		
1,000,000	12/12/95	8.063	8,062.81	63,000.00		54,937.19		
3,000,000	02/22/99	8.676	26,027.23	189,000.00		162,972.77		
20,920,000	MERCK & CO INC NEW COM CUSIP: 58933Y105 SECTOR: HEA Ticker: MRK	32.116	671,866.00	856,464.80 40.940	8,995.60	194,598.80	35,982.40	4.20
576,300	05/16/02	24.820	14,303.76	23,593.72		9,289.96		
576,700	06/24/02	23.363	13,473.66	23,610.10		10,136.44		
2,883,500	06/25/02	23.796	68,616.93	118,050.49		49,433.56		
2,883,500	10/07/02	17.926	51,688.65	118,050.49		66,361.84		
1,000,000	10/22/03	45.833	45,833.39	40,940.00		-4,893.39		
5,000,000	01/21/04	46.446	232,229.61	204,700.00		-27,529.61		
3,000,000	01/28/05	28.090	84,270.00	122,820.00		38,550.00		
5,000,000	03/11/05	32.290	161,450.00	204,700.00		43,250.00		
10,183,000	MONDELEZ INTL INC CUSIP: 609207105 SECTOR: CNS Ticker: MDLZ	9.067	92,327.63	259,189.94 25.453	1,323.79	166,862.31	5,295.16	2.04
636,440	03/26/99	10.347	6,584.99	16,199.31		9,614.32		

Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
5,000,000	ORACLE CORP CUSIP: 68389X105 SECTOR: IFT Ticker: ORCL	13.285	66,423.85	166,600.00 33.320	300.00	100,176.15	1,200.00	0.72
3,000,000	08/15/03	12.204	36,611.26	99,960.00		63,348.74		
2,000,000	01/21/04	14.906	29,812.59	66,640.00		36,827.41		
15,985,000	PFIZER INC CUSIP: 717081103 SECTOR: HEA Ticker: PFE	25.490	407,463.71	400,892.61 25.079	0.00	-6,571.10	15,345.60	3.82
1,398,000	08/05/97	21.326	29,813.76	35,060.44		5,246.68		
1,666,000	08/07/97	21.185	35,294.54	41,781.61		6,487.07		
3,332,000	08/22/97	19.637	65,430.23	83,563.23		18,133.00		
1,666,000	01/20/98	20.796	34,646.49	41,781.61		7,135.12		
938,000	04/06/00	36.203	33,958.41	23,524.10		-10,434.31		
5,000,000	04/17/03	31.540	157,700.00	125,395.00		-32,305.00		
1,000,000	06/10/03	33.368	33,368.00	25,079.00		-8,289.00		
985,000	10/16/09	17.515	17,252.28	24,702.82		7,450.54		
16,000,000	PHILIP MORRIS INTL INC CUSIP: 718172109 SECTOR: CNS Ticker: PM	20.116	321,857.04	1,339,240.00 83.640	13,600.00	1,016,382.96	54,400.00	4.06
1,000,000	03/26/99	21.234	21,233.90	83,640.00		62,406.10		
2,000,000	04/28/99	18.453	36,905.11	167,280.00		130,374.89		
1,000,000	03/27/00	10.417	10,416.61	83,640.00		73,223.39		
1,000,000	04/18/00	11.307	11,306.73	83,640.00		72,333.27		
5,000,000	08/28/02	25.916	129,581.22	418,200.00		288,618.78		
1,000,000	09/27/02	20.217	20,216.52	83,640.00		63,423.48		
2,000,000	09/30/02	20.075	40,149.01	167,280.00		127,130.99		
3,000,000	05/13/03	17.349	52,047.94	250,920.00		198,872.06		
9,000,000	PHILLIPS 66 CUSIP: 718546104 SECTOR: ENR Ticker: PSX	12.210	109,891.45	477,900.00 53.100	0.00	368,008.55	9,000.00	1.88
4,000	10/22/98	13.625	54.50	212.40		157.90		
935,000	10/22/98	12.312	11,511.43	49,648.50		38,137.07		
935,000	11/12/98	12.342	11,540.06	49,648.50		38,108.44		



61101421140

Settlement Date

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
467,000	11/18/98	12.264	5,727.16	24,797.70	19,070.54			
467,000	01/06/99	10.935	5,106.79	24,797.70	19,690.91			
467,000	09/17/99	13.866	6,475.50	24,797.70	18,322.20			
467,000	02/14/00	9.885	4,616.26	24,797.70	20,181.44			
1,870,000	02/22/02	13.302	24,875.19	99,297.00	74,421.81			
1,403,000	08/27/02	11.997	16,832.10	74,499.30	57,667.20			
985,000	09/03/02	12.012	11,831.53	52,303.50	40,471.97			
1,000,000	11/18/02	11.321	11,320.93	53,100.00	41,779.07			
2,000,000	RAYTHEON CO	28.569	57,137.27	115,120.00	1,000.00	57,982.73	4,000.00	3.47
	COM NEW			57,560				
	CUSIP: 75511507 SECTOR: IND							
	Ticker: RTN							
2,000,000	12/05/02	28.569	57,137.27	115,120.00	7,080.00	418,474.59	28,320.00	5.69
12,000,000	REYNOLDS AMERN INC	6.557	78,685.41	497,160.00	7,080.00	418,474.59	28,320.00	5.69
	CUSIP: 761713106 SECTOR: CNS			41,430				
	Ticker: RAI							
8,000	04/03/98	7.094	56.75	331.44		274.69		
1,332,000	04/03/98	7.867	10,479.07	55,184.76		44,705.69		
2,664,000	04/27/98	7.180	19,128.54	110,369.52		91,240.98		
2,664,000	06/10/98	6.859	18,271.73	110,369.52		92,097.79		
1,332,000	09/15/98	6.657	8,866.78	55,184.76		46,317.98		
4,000,000	11/30/99	5.471	21,882.54	165,720.00		143,837.46		
5,000,000	SCHLUMBERGER LTD	24.117	120,586.15	346,493.00	1,375.00	225,906.85	5,500.00	1.58
	NETHERLANDS ANTILLES			69,299				
	CUSIP: 806857108 SECTOR: ENR							
	Ticker: SLB							
1,000,000	02/25/02	29.801	29,801.36	69,298.00		39,496.64		
4,000,000	07/10/02	22.696	90,784.79	277,192.00		186,407.21		
5,000,000	SELECT SECTOR SPDR TR TECHNOLOGY	29.077	145,385.00	144,250.00	838.15	-1,135.00	2,515.00	1.74
	SHS BEN INT			28,850				
	CUSIP: 81369Y803 SECTOR: IFT							
	Ticker: XLK							
5,000,000	02/29/12	29.077	145,385.00	144,250.00		-1,135.00		

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
5,000,000	SOUTHERN CO CUSIP: 842587107 SECTOR: UTL Ticker: SO	8.391	41,953.16	214,050.00 42.810	0.00	172,096.84	9,800.00	4.57
2,000,000	10/02/87	7.238	14,476.91	85,620.00		71,143.09		
2,000,000	10/08/87	7.238	14,476.91	85,620.00		71,143.09		
1,000,000	03/03/94	12.999	12,999.34	42,810.00		29,810.66		
4,000,000	SPECTRA ENERGY CORP CUSIP: 847560109 SECTOR: ENR Ticker: SE	15.981	63,923.58	109,520.00 27.380	0.00	45,596.42	4,880.00	4.45
1,500,000	10/28/02	17.016	25,524.01	41,070.00		15,545.99		
1,000,000	01/21/03	14.981	14,980.68	27,380.00		12,399.32		
1,500,000	07/22/03	15.613	23,418.89	41,070.00		17,651.11		
30,000,000	TEXAS INSTRS INC CUSIP: 882508104 SECTOR: IFT Ticker: TXN	5.432	162,969.20	926,700.00 30.890	0.00	763,730.80	25,200.00	2.71
5,000,000	01/23/96	Unknown	Unknown	154,450.00		154,450.00		**
8,000,000	01/26/96	5.993	47,946.40	247,120.00		199,173.60		
8,000,000	07/16/96	5.915	47,320.80	247,120.00		199,799.20		
1,000,000	07/23/02	5.492	43,932.00	247,120.00		203,188.00		
5,000,000	TRAVELERS COS INC CUSIP: 89417E109 SECTOR: FIN Ticker: TRV	37.253	186,262.87	359,100.00 71.820	0.00	172,837.13	9,200.00	2.56
2,000	09/22/98	39.855	79.71	143.64		63.93		
1,000	09/22/98	47.970	47.97	71.82		23.85		
76,000	09/22/98	24.197	1,838.94	5,458.32		3,619.38		
37,000	09/22/98	21.816	807.20	2,657.34		1,850.14		
153,000	11/04/98	26.698	4,084.79	10,988.46		6,903.67		
74,000	11/04/98	24.141	1,786.42	5,314.68		3,528.26		
866,000	03/25/02	45.247	39,184.14	62,196.12		23,011.98		
754,000	08/27/02	33.554	25,299.56	54,152.28		28,852.72		
636,000	08/27/02	35.293	22,446.12	45,677.52		23,231.40		
2,401,000	01/18/05	37.771	90,688.02	172,439.82		81,751.80		



61111421150

Settlement Date

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
-------	----------------------------------	-----------	----------	-----------------------------------	-------------------	-------------------------	----------------------------	-----------------

Equities (cont)

U.S. Large Cap (cont)								
10,000,000	UNION PAC CORP CUSIP: 907818108 SECTOR: IND Ticker: UNP	25.340	253,403.60	1,257,200.00 125.720	6,900.00	1,003,796.40	27,600.00	2.19
2,000,000	03/06/98	25.454	50,908.60	251,440.00		200,531.40		
2,000,000	05/15/98	27.745	55,490.10	251,440.00		195,949.90		
2,000,000	05/22/98	26.443	52,885.60	251,440.00		198,554.40		
2,000,000	05/29/98	24.078	48,156.80	251,440.00		203,283.20		
2,000,000	06/02/98	22.981	45,962.50	251,440.00		205,477.50		
5,000,000	VERIZON COMMUNICATIONS INC CUSIP: 92343V104 SECTOR: TEL Ticker: VZ	19.939	99,694.16	216,350.00 43.270	0.00	116,655.84	10,300.00	4.76
2,560,000	04/21/86	14.648	37,498.88	110,771.20		73,272.32		
1,220,000	01/04/94	25.260	30,817.55	52,789.40		21,971.85		
1,220,000	01/21/94	25.719	31,377.73	52,789.40		21,411.67		
8,000,000	WELLS FARGO & CO NEW COM CUSIP: 949746101 SECTOR: FIN Ticker: WFC	25.466	203,726.81	273,440.00 34.180	0.00	69,713.19	7,040.00	2.57
2,000,000	07/28/03	26.144	52,287.74	68,360.00		16,072.26		
6,000,000	08/06/03	25.240	151,439.07	205,080.00		53,640.93		
5,000,000	3M CO CUSIP: 88579Y101 SECTOR: IND Ticker: MMM	56.238	281,188.50	464,250.00 92.850	0.00	183,061.50	11,800.00	2.54
5,000,000	10/09/02	56.238	281,188.50	464,250.00		183,061.50		
Total U.S. Large Cap					\$55,058.29	\$19,929,121.01	\$927,488.12	2.92%

U.S. Mid Cap

375,000	ADT CORP CUSIP: 00101J106 SECTOR: IND Ticker: ADT	16.860	\$6,322.48	\$17,433.75 46.490	\$0.00	\$11,111.27	\$187.50	1.07%
125,000	08/20/02	15.620	1,952.54	5,811.25		3,858.71		
250,000	12/05/02	17.480	4,369.94	11,622.50		7,252.56		

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
1,676,000	AGL RES INC CUSIP: 001204106 SECTOR: UTL Ticker: GAS	40.140	67,274.63	66,989.72 39.970	0.00	-284.91	3,083.84	4.60
418,700	04/09/99	40.140	16,806.61	16,735.44		-71.17		
419,100	04/09/99	40.140	16,822.67	16,751.43		-71.24		
838,200	04/27/99	40.140	33,645.35	33,502.85		-142.50		
10,000,000	EASTMAN CHEM CO CUSIP: 277432100 SECTOR: MAT Ticker: EMIN	15.391	153,907.65	680,500.00 68.050	0.00	526,592.35	12,000.00	1.76
4,000,000	04/01/03	14.648	58,591.30	272,200.00		213,608.70		
6,000,000	06/27/03	15.886	95,316.35	408,300.00		312,983.65		
2,000,000	HOSPIRA INC CUSIP: 441060100 SECTOR: HEA Ticker: HSP	26.602	53,203.03	62,480.00 31.240	0.00	9,276.97	0.00	0.00
100,000	01/02/01	29.519	2,951.94	3,124.00		172.06		
400,000	07/10/02	20.398	8,159.18	12,496.00		4,336.82		
1,500,000	05/03/04	28.061	42,091.91	46,860.00		4,768.09		
338,000	LIBERTY MEDIA CORP NEW LIBERTY CAP SER A COM CUSIP: 530322106 SECTOR: CND Ticker: LMCA	12.888	4,356.17	39,211.38 116.010	0.00	34,855.21	0.00	0.00
338,000	09/29/03	12.888	4,356.17	39,211.38		34,855.21		
587,000	RALCORP HLDGS INC NEW CUSIP: 751028101 SECTOR: CNS Ticker: RAH	17.828	10,464.91	52,624.55 89.650	0.00	42,159.64	0.00	0.00
36,430	03/26/99	18.819	685.58	3,265.95		2,580.37		
73,409	04/28/99	16.354	1,200.53	6,581.12		5,380.59		
36,705	03/27/00	9.232	338.86	3,290.60		2,951.74		
36,705	04/18/00	10.021	367.82	3,290.60		2,922.78		
183,523	08/28/02	22.969	4,215.29	16,452.84		12,237.55		
36,705	09/27/02	17.917	657.65	3,290.60		2,632.95		
73,409	09/30/02	17.791	1,306.05	6,581.12		5,275.07		
110,114	05/13/03	15.376	1,693.13	9,871.72		8,178.59		



61121421160

Settlement Date

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1// Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
-------	----------------------------------	-----------	----------	-----------------------------------	-------------------	-------------------------	----------------------------	-----------------

Equities (cont)								
U.S. Mid Cap (cont)								
5,000,000	ROCKWELL AUTOMATION INC CUSIP: 773903109 SECTOR: IND Ticker: ROK	21.872	109,362.14	419,950.00 83.990	0.00	310,587.86	9,400.00	2.23
5,000,000	12/02/02	21.872	109,362.14	419,950.00		310,587.86		
	Total U.S. Mid Cap		\$404,891.01	\$1,339,189.40	\$0.00	\$934,298.39	\$24,671.34	1.84%

	U.S. Small Cap							
25,000	ASCENT CAP GROUP INC COM SER A CUSIP: 043632108 SECTOR: CND Ticker: ASCM A	20.666	\$516.66	\$1,548.50 61.940	\$0.00	\$1,031.84	\$0.00	0.00%
25,000	09/29/03	20.666	516.66	1,548.50		1,031.84		

10,000,000	BP PRUDHOE BAY RTY TR UNIT BEN INT CUSIP: 055630107 SECTOR: OEQ Ticker: BPT	14.696	146,856.00	685,400.00 68.540	0.00	538,544.00	72,860.00	10.63
5,000,000	10/20/00	13.580	67,800.00	342,700.00		274,900.00		
5,000,000	05/13/03	15.811	79,056.00	342,700.00		263,644.00		

3,645,000	CHESAPEAKE UTILS CORP CUSIP: 165303108 SECTOR: UTL Ticker: CPK	21.192	77,243.67	165,483.00 45.400	1,330.43	88,239.33	5,321.70	3.21
1,620	06/16/99	23.549	38.15	73.55		35.40		
0,810	06/16/99	21.444	17.37	36.77		19.40		
485,190	06/16/99	22.606	10,968.37	22,027.63		11,059.26		
1,133,595	06/17/99	22.566	25,580.49	51,465.21		25,884.72		
1,457,190	05/09/01	19.407	28,279.38	66,156.43		37,877.05		
161,595	05/09/01	19.224	3,106.57	7,336.41		4,229.84		
405,000	07/02/02	22.848	9,253.34	18,387.00		9,133.66		

3,000,000	JOS A BANK CLOTHIERS INC CUSIP: 480838101 SECTOR: CND Ticker: JOSB	40.687	122,059.80	127,740.00 42.580	0.00	5,680.20	0.00	0.00
3,000,000	06/01/10	40.687	122,059.80	127,740.00		5,680.20		



Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
-------	----------------------------------	-----------	----------	-----------------------------------	-------------------	-------------------------	----------------------------	-----------------

Equities (cont)

U.S. Small Cap (cont)

1,000.000	NORTH EUROPEAN OIL RTY TR SH BEN INT CUSIP: 659310106 SECTOR: OEQ Ticker: NRT	22.178	22,177.56	22,450.00 22.450	0.00	272.44	2,040.00	9.08
500.000	05/17/04	21.848	10,923.76	11,225.00		301.24		
400.000	05/18/04	22.201	8,880.24	8,980.00		99.76		
100.000	01/18/05	23.736	2,373.56	2,245.00		-128.56		
293.000	POST HLDGS INC CUSIP: 737446104 SECTOR: CNS Ticker: POST	6.390	1,872.35	10,035.25 34.250	0.00	8,162.90	0.00	0.00
17.712	03/26/99	6.746	119.49	606.64		487.15		
36.705	04/28/99	5.862	215.18	1,257.15		1,041.97		
18.353	03/27/00	3.309	60.73	628.59		567.86		
18.353	04/18/00	3.592	65.92	628.59		562.67		
91.762	08/28/02	8.234	755.57	3,142.85		2,387.28		
18.353	09/27/02	6.423	117.88	628.59		510.71		
36.705	09/30/02	6.378	234.10	1,257.15		1,023.05		
55.057	05/13/03	5.512	303.48	1,885.70		1,582.22		
5,000.000	SABINE ROYALTY TR UNIT BEN INT CUSIP: 785688102 SECTOR: OEQ Ticker: SBR	16.436	82,177.50	198,950.00 39.790	0.00	116,772.50	12,530.00	6.29
5,000.000	05/08/98	16.436	82,177.50	198,950.00		116,772.50		
	Total U.S. Small Cap		\$452,903.54	\$1,211,606.75	\$1,330.43	\$758,703.21	\$82,751.70	7.65%

International Developed

1,000.000	ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM CUSIP: 046353108 SECTOR: HEA Ticker: AZN	40.758	\$40,757.98	\$47,270.00 47.270	\$0.00	\$6,512.02	\$2,850.00	6.02%
1,000.000	05/08/98	40.758	40,757.98	47,270.00		6,512.02		

61131421170



Settlement Date

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
4,134,000	BARRICK GOLD CORP CANADA CUSIP: 067901108 SECTOR: MAT Ticker: ABX	26.190	108,269.46	144,731.34 35.010	0.00	36,461.88	3,307.20	2.28
4,134,000	03/28/06	26.190	108,269.46	144,731.34		36,461.88		
7,320,000	BCE INC NEW COM CANADA CUSIP: 055348760 SECTOR: TEL Ticker: BCE	19.339	141,558.20	314,320.80 42.940	4,154.93	172,762.60	16,616.40	5.28
1,830,000	04/04/92	20.993	38,416.80	78,580.20		40,163.40		
1,830,000	06/01/92	20.158	36,889.40	78,580.20		41,690.80		
1,830,000	12/15/92	18.170	33,251.80	78,580.20		45,328.40		
1,830,000	08/31/93	18.033	33,000.20	78,580.20		45,580.00		
2,500,000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP: 088606108 SECTOR: MAT Ticker: BHP	10.144	25,360.61	196,050.00 78.420	0.00	170,689.39	5,600.00	2.85
2,065,000	04/09/98	9.942	20,529.80	161,937.30		141,407.50		
300,000	07/16/01	11.105	3,331.59	23,526.00		20,194.41		
135,000	07/16/01	11.105	1,499.22	10,586.70		9,087.48		
14,000,000	BP PLC SPONSORED ADR UNITED KINGDOM CUSIP: 055622104 SECTOR: ENR Ticker: BP	41.053	574,738.64	582,960.00 41.540	0.00	8221.36	30,240.00	5.18
1,400,000	10/05/94	30.225	42,315.34	58,296.00		15,980.66		
1,720,000	01/07/98	38.289	65,856.65	71,620.80		5,764.15		
16,000	11/04/98	44.594	713.50	666.24		-47.26		
2,264,000	01/08/99	44.801	101,429.43	94,272.96		-7,156.47		
820,000	01/11/99	40.760	33,422.80	34,144.80		722.00		
820,000	01/11/99	40.874	33,516.59	34,144.80		628.21		
2,000,000	02/01/99	41.707	83,413.95	83,280.00		-133.95		

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
2,000,000	02/23/99	41.676	83,351.20	83,280.00		-71.20		
960,000	04/25/00	53.042	50,919.94	39,974.40		-10,945.54		
2,000,000	05/09/03	39.900	79,799.24	83,280.00		3,480.76		
750,000	COVIDIEN PLC	21.034	15,775.64	43,305.00	0.00	27,529.36	780.00	1.80
	IRELAND			57.740				
	CUSIP: G2554F113 SECTOR: HEA							
	Ticker: COV							
250,000	08/20/02	19.488	4,871.92	14,435.00		9,563.08		
500,000	12/05/02	21.807	10,903.72	28,870.00		17,966.28		
10,000,000	GLAXOSMITHKLINE PLC	34.980	349,802.15	434,700.00	5,789.52	84,897.85	23,190.00	5.33
	SPONSORED ADR			43.470				
	UNITED KINGDOM							
	CUSIP: 37733W105 SECTOR: HEA							
	Ticker: GSK							
1,000,000	06/28/94	17.143	17,143.05	43,470.00		26,326.95		
1,000,000	07/26/94	17.647	17,647.38	43,470.00		25,822.62		
1,000,000	02/07/95	20.421	20,421.17	43,470.00		23,048.83		
2,000,000	04/01/02	47.351	94,701.03	86,940.00		-7,761.03		
5,000,000	07/28/03	39.978	199,889.52	217,350.00		17,460.48		
5,000,000	KINROSS GOLD CORP	17.286	86,430.00	48,600.00	0.00	-37,830.00	800.00	1.64
	NO PAR COM			9.720				
	CANADA							
	CUSIP: 496902404 SECTOR: MAT							
	Ticker: KGC							
5,000,000	02/10/10	17.286	86,430.00	48,600.00		-37,830.00		
16,442,000	KONINKLIJKE PHILIPS ELECTRS NV	12.757	209,746.59	436,370.68	0.00	226,624.09	13,170.04	3.01
	SP ADR NEW2000			26.540				
	NETHERLANDS							
	CUSIP: 500472303 SECTOR: CND							
	Ticker: PHG							
1,792	12/22/95	19.916	35.69	47.56		11.87		
3,569,000	12/22/95	10.267	36,643.74	94,721.26		58,077.52		
3,569,000	03/12/96	11.041	39,405.88	94,721.26		55,315.38		
7,139,000	03/26/96	10.062	71,829.79	189,469.06		117,639.27		

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec 01, 2012 through Dec 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed (cont)								
10,000.000	02/03/10	17.453	174,526.00	113,300.00	0.00	-61,226.00		
750.000	TE CONNECTIVITY LTD	19.092	14,319.14	27,840.00	0.00	13,520.86	630.00	2.26
	SWITZERLAND			37.120				
	CUSIP: H84989104 SECTOR: IFT							
	Ticker: TEL							
250.000	08/20/02	17.688	4,422.11	9,280.00		4,857.89		
500.000	12/05/02	19.794	9,897.03	18,560.00		8,662.97		
750.000	TYCO INTL LTD	12.890	9,667.50	21,937.50	0.00	12,270.00	450.00	2.05
	NEW F.COM			29.250				
	SWITZERLAND							
	CUSIP: H89128104 SECTOR: IND							
	Ticker: TYC							
250.000	08/20/02	11.942	2,985.57	7,312.50		4,326.93		
500.000	12/05/02	13.364	6,681.93	14,625.00		7,943.07		
5,000.000	WILLIS GROUP HLDGS PLC	37.253	186,267.00	167,650.00	1,350.00	-18,617.00	5,400.00	3.22
	IRELAND			33.530				
	CUSIP: G96666105 SECTOR: FIN							
	Ticker: WSH							
5,000.000	01/26/11	37.253	186,267.00	167,650.00		-18,617.00		
	Total International Developed		\$2,509,943.00	\$4,238,213.00	\$25,329.24	\$1,728,270.00	\$168,812.49	3.98%
Emerging Markets								
11,936.000	AMERICA MOVIL S A B DE CV	2.993	\$35,720.73	\$276,199.04	\$0.00	\$240,478.31	\$3,592.74	1.30%
	SPONSORED ADR REPSTG SER L SHS			23.140				
	MEXICO							
	CUSIP: 02364W105 SECTOR: TEL							
	Ticker: AMX							
5,968.000	03/28/95	2.724	16,254.22	138,099.52		121,845.30		
2,984.000	10/04/95	2.710	8,085.50	69,049.76		60,964.26		
2,984.000	10/30/97	3.814	11,381.01	69,049.76		57,668.75		

61151421190

Settlement Date

Portfolio Detail

Account: 06-06-010-5840551 FORTIN FDN OF FL INC CSY

Dec. 01, 2012 through Dec. 31, 2012

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
9,000,000	GOLD FIELDS LTD NEW SPONSORED ADR SOUTH AFRICA CUSIP: 38059T106 SECTOR: MAT Ticker: GF	11.326	101,936.70	112,410.00 12.490	0.00	10,473.30	4,455.00	3.96
9,000,000	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR INDONESIA CUSIP: 715684106 SECTOR: TEL Ticker: TLK	7.489	67,403.48	112,410.00 332,550.00 36.950	0.00	265,146.52	9,873.00	2.96
5,400,000	05/21/98	7.082	38,244.50	199,530.00		161,285.50		
1,080,000	02/11/99	6.588	7,114.65	39,906.00		32,791.35		
520,000	08/11/99	8.093	4,208.20	19,214.00		15,005.80		
2,000,000	11/22/99	8.918	17,836.13	73,900.00		56,063.87		
10,000,000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP: 881624209 SECTOR: HEA Ticker: TEVA	18.824	188,236.47	373,400.00 37,340	0.00	185,163.53	8,040.00	2.15
2,000,000	12/11/02	19.373	38,745.00	74,680.00		35,935.00		
2,000,000	12/11/02	19.418	38,835.04	74,680.00		35,844.96		
4,000,000	02/11/03	18.308	73,232.00	149,360.00		76,128.00		
1,000,000	02/18/03	18.710	18,709.70	37,340.00		18,630.30		
1,000,000	02/18/03	18.715	18,714.73	37,340.00		18,625.27		
Total Emerging Markets			\$393,297.38	\$1,094,559.04	\$0.00	\$701,261.66	\$25,960.74	2.37%
Total Equities			\$15,575,222.56	\$39,626,876.83	\$81,717.96	\$24,051,654.27	\$1,239,684.39	3.12%



FORTIN FOUNDATION OF FLORIDA INC-HAM ACCT. W32065000
For the Period 12/1/12 to 12/31/12



00440738880310420905
00540730420010003105

SUMMARY BY MATURITY

Cash & Fixed Income	Market Value	% of Bond Portfolio
0-6 months ¹	155,637 61	13%
6-12 months ¹	128,652 27	11%
1-5 years ¹	151,682 35	13%
5-10 years ¹	279,343 45	24%
10+ years ¹	416,757 36	39%
Total Value	\$1,132,073.04	100%

¹ The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity

Note. O - Bonds purchased at a discount show accretion

¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

SUMMARY BY TYPE

Cash & Fixed Income	Market Value	% of Bond Portfolio
Cash	14,576 98	1%
Corporate Bonds	269,057 38	23%
Govt and Agency Bonds	494,179 92	45%
International Bonds	46,640 92	4%
Mortgage and Asset Backed Bonds	307,617 84	27%
Total Value	\$1,132,073.04	100%

Cash & Fixed Income Detail

	Price	Quantity	Value	Adjusted Tax Cost		Unrealized Gain/Loss	Est Annual Income		Yield
				Original Cost	Value		Accrued Interest	Yield	
Cash									
US DOLLAR	1 00	14,576 98	14,576 98	14,576 98 ✓	14,576 98	1 45	0 01 % ¹		
Short Term									
US TREAS 0.625% 01/31/13 912828-PR-5 NR/AAA	100 04	141,000 00	141,060 63	141,154 69	(94 06)	881 25	0 11 %	368 71	



FORTIN FOUNDATION OF FLORIDA INC-HAM ACCT. W32065000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
Short Term							
US TREAS 1.5% 12/31/13 912828-JW-1 NR /AAA	101.30	127,000.00	128,652.27	129,088.98	(436.71)	1,905.00 10.41	0.20%
Total Short Term			\$269,712.90	\$270,243.67	(\$530.77)	\$2,786.25 \$379.12	0.15%
US Fixed Income							
PRIVATE EXPORT FUNDING 5% DEC 15 2016 DTD 11/29/2006 742651-DD-1 AA+ /AAA	116.09	100,000.00	116,086.00	115,466.00	620.00	5,000.00 222.20	0.86%
GENERAL ELECTRIC CO 5 1/4% DEC 06 2017 DTD 12/06/2007 369604-BC-6 AA+ /AA3	117.92	15,000.00	17,688.45	17,596.65	91.80	787.50 54.67	1.47%
WELLS FARGO COMPANY 5 5/8% DEC 11 2017 DTD 12/10/2007 949746-NX-5 A+ /A2	119.39	15,000.00	17,907.90	17,018.70	889.20	843.75 46.87	1.54%
JP MORGAN CHASE & CO SR NOTES 6% JAN 15 2018 DTD 12/20/2007 46625H-GY-0 A /A2	119.46	15,000.00	17,919.30	17,099.40	819.90	900.00 414.99	1.93%
0 TVA STRIP PMT ZERO CPN 05/01/2018 DTD 11/03/1995 88059E-GZ-1 NR /NR	92.26	125,000.00	115,327.50	110,293.11 107,191.25	5,034.39		1.57%



FORTIN FOUNDATION OF FLORIDA INC.-HAM ACCT W32065000
For the Period 12/1/12 to 12/31/12



00440738880310420906
 00540730420010003106

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
BERKSHIRE HATHAWAY FIN							
5.4% MAY 15 2018	120.24	13,000.00	15,630.94	15,569.32	61.62	702.00	1.47%
DTD 11/15/2008						89.70	
084664-BE-0 AA+ /AA2							
UNITED TECHNOLOGIES CORP							
6.1/8% FEB 01 2019	124.76	13,000.00	16,218.67	16,216.20	2.47	796.25	1.81%
DTD 12/18/2008						331.76	
913017-BQ-1 A /A2							
MEDTRONIC INC							
SR NOTES 4.45% MAR 15 2020	116.37	14,000.00	16,291.52	15,921.50	370.02	623.00	2.00%
DTD 03/16/2010						183.42	
585055-AS-5 A+ /A1							
FLORIDA POWER CORP							
3.1% AUG 15 2021	105.20	16,000.00	16,832.48	16,635.20	197.28	496.00	2.43%
DTD 08/18/2011						187.37	
341099-CP-2 A /A2							
PRAXAIR INC							
2.45% FEB 15 2022	100.88	17,000.00	17,148.92	16,713.04	435.88	416.50	2.34%
DTD 02/06/2012						157.33	
74005P-BA-1 A /A2							
JOHN DEERE CAPITAL CORP							
MTN 2.3/4% MAR 15 2022	101.96	17,000.00	17,333.20	17,206.21	126.99	467.50	2.51%
DTD 02/27/2012						137.64	
24422E-RM-3 A /A2							
U S A TREAS SEC STRIP INT PMT							
ZERO CPN 02/15/2036 DTD 02/15/2006	50.06	218,000.00	109,139.52	83,615.43	25,524.09		4.31%
912833-5B-2 NR /NR				78,903.59			
FNMA AB1387 4.5% 08/01/40							
31416W-RH-7	108.19	64,743.90	70,047.72	70,067.64	(19.92)	2,913.47	2.55%
						48.55	



FORTIN FOUNDATION OF FLORIDA INC-HAM ACCT. W32065000
For the Period 12/1/12 to 12/31/12

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Income Accrued Interest	Yield
US Fixed Income							
FNMA AH0936 3.5% 12/01/40 3138A2-BE-8	106.73	43,419.25	46,343.10	44,362.25	1,980.85	1,519.67 126.61	1.92%
FNMA AH9719 4.5% 04/01/41 3138AB-YR-4	108.34	64,939.86	70,353.25	70,540.93	(187.68)	2,922.29 243.52	2.53%
FNMA AJ9327 3.5% 01/01/42 3138E2-LH-6	107.95	60,222.54	65,012.04	62,302.09	2,709.95	2,107.78 175.60	1.67%
FNMA AB4225 3.5% 01/01/42 31417A-VT-3	107.95	51,746.35	55,861.73	53,201.72	2,660.01	1,811.12 150.89	1.67%
Total US Fixed Income			\$801,142.24	\$759,825.39 ✓ \$752,011.69	\$41,316.85	\$22,306.83 \$2,571.12	2.12%
Non-US Fixed Income							
PREMIER AIRCRAFT LEASING 3.576% FEB 06 2022 DTD 03/16/2010 74046B-AA-4 NR /NR	109.28	42,679.84	46,640.92	39,163.80 ✓	7,477.12	1,526.23 233.15	0.33%



Portfolio Management Program
December 2012

Account name:
Account number:

FORTIN FOUNDATION OF
FD 08599 MP

Your Financial Advisor:
PETER MILLER
561-659-9500/800-327-4500

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT PORTFOLIO	166,107.86	127,837.18	1.00	0.01%	Nov 26 to Dec 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI \$1,232 Current yield 5.60%	Dec 19, 12	700,000	32.388	22,671.66	31.440	22,008.00	-663.66	ST
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAI \$528 Current yield 1.24%	Feb 28, 12	400,000	62.920	25,168.00	77.270	30,908.00	5,740.00	ST
	Feb 28, 12	150,000	62.246	9,336.99	77.270	11,590.50	2,253.51	ST
Security total		550,000	62.736	34,504.99		42,498.50	7,993.51	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$689 Current yield 1.99%	Aug 19, 11	50,000	362.950	18,147.50	532.172	26,608.60	8,461.10	LT
	Aug 19, 11	15,000	356.900	5,353.50	532.172	7,982.58	2,629.08	LT
Security total		65,000	361.554	23,501.00		34,591.18	11,090.18	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$1,800 Current yield 5.34%	Apr 14, 10	200,000	26.080	5,216.00	33.710	6,742.00	1,526.00	LT
	Apr 21, 10	200,000	26.288	5,257.68	33.710	6,742.00	1,484.32	LT
	May 24, 10	200,000	24.528	4,905.60	33.710	6,742.00	1,836.40	LT
	Jun 4, 10	400,000	24.348	9,739.20	33.710	13,484.00	3,744.80	LT

continued next page





Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,000,000	25,118	25,118.48		33,710.00	8,591.52	
BB&T CORP								
Symbol BBT Exchange NYSE								
EAI \$560 Current yield 2.75%	Jan 4, 12	250,000	25.279	6,319.98	29.110	7,277.50	957.52	ST
	Jan 5, 12	100,000	26.119	2,611.92	29.110	2,911.00	299.08	ST
	Jan 6, 12	350,000	25.960	9,086.00	29.110	10,188.50	1,102.50	ST
Security total		700,000	25.740	18,017.90		20,377.00	2,359.10	
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI \$1,164 Current yield 2.57%	Jan 19, 11	300,000	71.600	21,480.00	75.360	22,608.00	1,128.00	LT
	Jan 20, 11	200,000	70.860	14,172.00	75.360	15,072.00	900.00	LT
	Mar 17, 11	100,000	68.517	6,851.74	75.360	7,536.00	684.26	LT
Security total		600,000	70.840	42,503.74		45,216.00	2,712.26	
CENTURYLINK INC								
Symbol CTL Exchange NYSE								
EAI \$2,610 Current yield 7.41%	May 5, 10	50,000	34.618	1,730.94	39.120	1,956.00	225.06	LT
	May 24, 10	100,000	33.528	3,352.80	39.120	3,912.00	559.20	LT
	Jun 8, 10	200,000	33.758	6,751.68	39.120	7,824.00	1,072.32	LT
	Mar 4, 11	150,000	40.569	6,085.38	39.120	5,868.00	-217.38	LT
	Apr 27, 11	200,000	40.178	8,035.72	39.120	7,824.00	-211.72	LT
	Aug 17, 11	200,000	34.980	6,996.00	39.120	7,824.00	828.00	LT
Security total		900,000	36.614	32,952.52		35,208.00	2,255.48	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$1,280 Current yield 3.50%	Sep 19, 12	500,000	71.500	35,750.00	73.220	36,610.00	860.00	ST
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$1,020 Current yield 2.81%	Apr 20, 10	400,000	27.197	10,878.94	36.250	14,500.00	3,621.06	LT
	Apr 27, 10	200,000	26.449	5,289.80	36.250	7,250.00	1,960.20	LT
	May 4, 10	200,000	26.620	5,324.00	36.250	7,250.00	1,926.00	LT
	May 24, 10	200,000	25.719	5,143.81	36.250	7,250.00	2,106.19	LT
Security total		1,000,000	26.637	26,636.55		36,250.00	9,613.45	

continued next page



Portfolio Management Program
December 2012

Account name:
Account number:

FORTIN FOUNDATION OF
FD 08599 MP

Your Financial Advisor:
PETER MILLER
561-659-9500/800-327-4500

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$744 Current yield 2.37%	Nov 30, 10	300,000	76.779	23,033.70	104.540	31,362.00	8,328.30	LT
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI \$60 Current yield 0.18%	Jan 19, 11	500,000	46.966	23,483.04	55.900	27,950.00	4,466.96	LT
	Mar 4, 11	100,000	50.578	5,057.86	55.900	5,590.00	532.14	LT
Security total		600,000	47.568	28,540.90		33,540.00	4,999.10	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
	Jan 26, 12	600,000	25.600	15,360.00	25.300	15,180.00	-180.00	ST
	Feb 15, 12	400,000	26.746	10,698.64	25.300	10,120.00	-578.64	ST
Security total		1,000,000	26.059	26,058.64		25,300.00	-758.64	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$1,216 Current yield 3.62%	Jan 12, 11	300,000	18.620	5,586.00	20.990	6,297.00	711.00	LT
	Jan 19, 11	300,000	18.230	5,469.00	20.990	6,297.00	828.00	LT
	Feb 11, 11	400,000	21.370	8,548.00	20.990	8,396.00	-152.00	LT
	Mar 4, 11	200,000	20.268	4,053.60	20.990	4,198.00	144.40	LT
	Aug 17, 11	200,000	16.397	3,279.48	20.990	4,198.00	918.52	LT
	Oct 5, 11	200,000	15.069	3,013.84	20.990	4,198.00	1,184.16	LT
Security total		1,600,000	18.719	29,949.92		33,584.00	3,634.08	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Sep 9, 11	40,000	521.924	20,876.96	707.380	28,295.20	7,418.24	LT
	Sep 13, 11	10,000	524.900	5,249.00	707.380	7,073.80	1,824.80	LT
	Oct 3, 11	10,000	495.636	4,956.36	707.380	7,073.80	2,117.44	LT
Security total		60,000	518.039	31,082.32		42,442.80	11,360.48	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$1,440 Current yield 4.36%	Apr 14, 10	300,000	23.379	7,013.97	20.620	6,186.00	-827.97	LT
	Apr 23, 10	200,000	23.897	4,779.40	20.620	4,124.00	-655.40	LT
	May 4, 10	200,000	22.567	4,513.50	20.620	4,124.00	-389.50	LT
	May 24, 10	300,000	21.037	6,311.31	20.620	6,186.00	-125.31	LT

continued next page

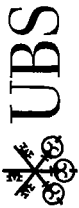




Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		1,600,000	21,988	35,180.80	20,620	32,992.00	-2,188.80	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$1,680 Current yield 2.73%								
	Jun 4, 10	200,000	21,417	4,283.56	20,620	4,124.00	-159.56	LT
	Jun 11, 10	200,000	20,567	4,113.50	20,620	4,124.00	10.50	LT
	Aug 17, 11	200,000	20,827	4,165.56	20,620	4,124.00	-41.56	LT
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$1,720 Current yield 4.20%								
	Apr 16, 10	200,000	46,357	9,271.50	43,969	8,793.80	-477.70	LT
	Apr 19, 10	100,000	44,877	4,487.75	43,969	4,396.90	-90.85	LT
	Apr 26, 10	100,000	43,938	4,393.84	43,969	4,396.90	3.06	LT
	Apr 27, 10	100,000	42,428	4,242.84	43,969	4,396.90	154.06	LT
	May 24, 10	300,000	39,600	11,880.00	43,969	13,190.70	1,310.70	LT
	Jul 23, 10	200,000	39,389	7,877.98	43,969	8,793.80	915.82	LT
	Oct 27, 10	200,000	37,618	7,523.60	43,969	8,793.80	1,270.20	LT
	Oct 5, 11	200,000	30,827	6,165.48	43,969	8,793.80	2,628.32	LT
Security total		1,400,000	39,888	55,842.99		61,556.60	5,713.61	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$1,288 Current yield 3.44%								
	Apr 14, 10	250,000	30,790	7,697.50	26,709	6,677.25	-1,020.25	LT
	Apr 23, 10	250,000	31,117	7,779.38	26,709	6,677.25	-1,102.13	LT
	May 24, 10	300,000	26,800	8,040.00	26,709	8,012.70	-27.30	LT
	Jun 2, 10	200,000	26,317	5,263.50	26,709	5,341.80	78.30	LT
	Jun 11, 10	200,000	25,540	5,108.00	26,709	5,341.80	233.80	LT
	Aug 17, 11	200,000	25,426	5,085.30	26,709	5,341.80	256.50	LT
Security total		1,400,000	27,838	38,973.68		37,392.60	-1,581.08	

continued next page



Portfolio Management Program
December 2012

Account name:
Account number:

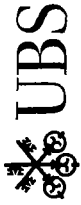
FORTIN FOUNDATION OF
FD 08599 MP

Your Financial Advisor:
PETER MILLER
561-659-9500/800-327-4500

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MONSTER BEVERAGE CORP COM								
Symbol MNST Exchange OTC	Nov 1, 11	300 000	42 760	12,828 12	52 840	15,852 00	3,023 88	LT
	Nov 2, 11	200 000	43 303	8,560 63	52 840	10,568 00	1,907 37	LT
	Nov 9, 11	200 000	45 018	9,003 65	52 840	10,568 00	1,564 35	LT
Security total		700 000	43 561	30,492 40		36,988 00	6,495 60	
PAYCHEX INC								
Symbol PAYX Exchange OTC	Mar 2, 12	400 000	31 630	12,652 00	31 100	12,440 00	-212 00	ST
EAI \$1,320 Current yield 4 24%	Mar 6, 12	300 000	31 078	9,323 64	31 100	9,330 00	6 36	ST
	Apr 24, 12	300 000	30 597	9,179 19	31 100	9,330 00	150 81	ST
Security total		1,000 000	31 155	31,154 83		31,100 00	-54 83	
PFIZER INC								
Symbol PFE Exchange NYSE	Apr 14, 10	300 000	17 020	5,106 00	25 079	7,523 70	2,417 70	LT
EAI \$1,440 Current yield 3 83%	Apr 16, 10	200 000	16 837	3,367 50	25 079	5,015 80	1,648 30	LT
	May 24, 10	300 000	15 308	4,592 52	25 079	7,523 70	2,931 18	LT
	Jul 23, 10	400 000	14 648	5,859 20	25 079	10,031 60	4,172 40	LT
	Dec 14, 10	300 000	17 154	5,146 23	25 079	7,523 70	2,377 47	LT
Security total		1,500 000	16 048	24,071 45		37,618 50	13,547 05	
QUALCOMM INC								
Symbol QCOM Exchange OTC	Jun 1, 11	400 000	57 329	22,931 87	61 859	24,743 60	1,811 73	LT
EAI \$700 Current yield 1 62%	Jun 10, 11	150 000	54 590	8,188 50	61 859	9,278 85	1,090 35	LT
	Aug 17, 11	150 000	51 019	7,652 88	61 859	9,278 85	1,625 97	LT
Security total		700 000	55 390	38,773 25		43,301 30	4,528 05	
ROYAL DUTCH SHELL PLC ADS								
Symbol RDSA Exchange NYSE	Dec 28, 10	150 000	66 368	9,955 33	70 890	10,633 50	678 17	LT
EAI \$2,064 Current yield 4 85%	Dec 29, 10	150 000	66 601	9,990 27	70 890	10,633 50	643 23	LT
	Dec 30, 10	300 000	66 246	19,874 04	70 890	21,267 00	1,392.96	LT
Security total		600 000	66 366	39,819 64		42,534 00	2,714 36	





Your assets ▶ Equities ▶ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$660 Current yield 1.59%	Mar 11, 11	100 000	85 680	8,568 00	69 298	6,929 80	-1,638 20	LT
	Mar 11, 11	100 000	86 635	8,663 50	69 298	6,929 80	-1,733 70	LT
	Mar 11, 11	100 000	86 635	8,663 51	69 298	6,929 80	-1,733 71	LT
	Aug 17, 11	100 000	80 264	8,026 40	69 298	6,929 80	-1,096 60	LT
	Sep 30, 11	100 000	59 807	5,980 70	69 298	6,929 80	949 10	LT
	Oct 5, 11	100 000	60 449	6,044 92	69 298	6,929 80	884 88	LT
Security total		600 000	76 578	45,947 03		41,578 80	-4,368 23	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI \$1,100 Current yield 2.78%	Sep 20, 12	200 000	155 700	31,140 00	158 090	31,618 00	478 00	ST
	Sep 27, 12	50 000	151 950	7,597 50	158 090	7,904 50	307 00	ST
Security total		250 000	154 950	38,737 50		39,522 50	785 00	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$504 Current yield 1.57%	Jun 5, 12	200 000	51 928	10,385 69	53 630	10,726 00	340 31	ST
	Jun 6, 12	200 000	53 051	10,610 33	53 630	10,726 00	115 67	ST
	Aug 1, 12	200 000	43 851	8,770 20	53 630	10,726 00	1,955 80	ST
Security total		600 000	49 610	29,766 22		32,178 00	2,411 78	
TANGER FACTORY OUTLET								
CENTERS INC								
Symbol SKT Exchange NYSE								
EAI \$504 Current yield 2.46%	Nov 8, 12	600 000	32 383	19,430 03	34 200	20,520 00	1,089 97	ST
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI \$482 Current yield 2.15%	Feb 24, 12	600 000	44 616	26,769 90	37 340	22,404 00	-4,365 90	ST
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$1,284 Current yield 2.61%	Jul 20, 11	300 000	86 900	26,070 00	82 010	24,603 00	-1,467 00	LT
	Jul 20, 11	150 000	86 497	12,974 61	82 010	12,301 50	-673 11	LT
	Aug 17, 11	50 000	72 554	3,627 70	82 010	4,100 50	472 80	LT

continued next page



Portfolio Management Program
December 2012

Account name:
Account number:

FORTIN FOUNDATION OF
FD 08599 MP

Your Financial Advisor:
PETER MILLER
561-659-9500/800-327-4500

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Sep 30, 11	100 000	70 444	7,044 48	82 010	8,201 00	1,156 52	LT
Security total		600 000	82 861	49,716 79		49,206 00	-510 79	
US BANCORP DEL (NEW)								
Symbol	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
USB Exchange NYSE	Nov 24, 10	500 000	24 160	12,080 00	31 940	15,970 00	3,890 00	LT
EAI \$936 Current yield 2.44%	Nov 30, 10	300 000	23 892	7,167 71	31 940	9,582 00	2,414 29	LT
	Dec 14, 10	200 000	26 068	5,213 60	31 940	6,388 00	1,174 40	LT
	Mar 4, 11	200 000	26 978	5,395 72	31 940	6,388 00	992 28	LT
Security total		1,200 000	24 881	29,857 03		38,328 00	8,470 97	
VERIZON COMMUNICATIONS INC								
Symbol	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
VZ Exchange NYSE	Jan 3, 12	500 000	39 708	19,854 40	43 270	21,635 00	1,780 60	ST
EAI \$1,442 Current yield 4.76%	Jan 25, 12	200 000	37 578	7,515 76	43 270	8,654 00	1,138 24	ST
Security total		700 000	39 100	27,370 16		30,289 00	2,918 84	
Total				\$996,129.38		\$1,111,146.78	\$115,017.40	
Total estimated annual income: \$31,467								

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ROYCE SPECIAL EQUITY FD										
Symbol	Trade date	Number of shares	Purchase price/Average price per share (\$) <td>Client investment (\$) <td>Cost basis (\$) <td>Price per share on Dec 31 (\$) <td>Value on Dec 31 (\$) <td>Unrealized (tax) gain or loss (\$) <td>Investment return (\$) <td>Holding period</td> </td></td></td></td></td></td>	Client investment (\$) <td>Cost basis (\$) <td>Price per share on Dec 31 (\$) <td>Value on Dec 31 (\$) <td>Unrealized (tax) gain or loss (\$) <td>Investment return (\$) <td>Holding period</td> </td></td></td></td></td>	Cost basis (\$) <td>Price per share on Dec 31 (\$) <td>Value on Dec 31 (\$) <td>Unrealized (tax) gain or loss (\$) <td>Investment return (\$) <td>Holding period</td> </td></td></td></td>	Price per share on Dec 31 (\$) <td>Value on Dec 31 (\$) <td>Unrealized (tax) gain or loss (\$) <td>Investment return (\$) <td>Holding period</td> </td></td></td>	Value on Dec 31 (\$) <td>Unrealized (tax) gain or loss (\$) <td>Investment return (\$) <td>Holding period</td> </td></td>	Unrealized (tax) gain or loss (\$) <td>Investment return (\$) <td>Holding period</td> </td>	Investment return (\$) <td>Holding period</td>	Holding period
RYSEX	Apr 15, 10	552 591	19 449	10,747 89	10,747 89	21 130	11,676 25	928 36		LT
	Apr 26, 10	506 842	19 730	10,000 00	10,000 00	21 130	10,709 57	709 57		LT
	May 4, 10	520 562	19 210	10,000 00	10,000 00	21 130	10,999 47	999 47		LT
	May 24, 10	559 910	17 860	10,000 00	10,000 00	21 130	11,830 90	1,830 90		LT

continued next page





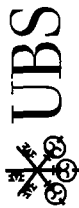
Your assets ▸ **Equities** ▸ **Mutual funds** (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Jul 23, 10	557 103	17 950	10,000 00	10,000 00	21 130	11,771 59	1,771 59		LT
Total reinvested		389 386	20 168		7,853 15	21 130	8,227 73	374 58		
EAI \$1,324 Current yield 2.03%										
Security total		3,086 394	18 987	50,747 89	58,601 04		65,215 50	6,614 47	14,467 62	

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments. Restricted security values are estimated for informational purposes. See *Important information about your statement* at the end of this document for additional information.

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ENTERPRISE PRODUCTS PARTNER LP								
MLP								
Symbol EPD Exchange NYSE								
EAI \$2,600 Current yield 5.19%	Apr 15, 10	200 000	35 987	7,197 48	50 080	10,016 00	2,818 52	LT
	Apr 28, 10	200 000	35 148	7,029 60	50 080	10,016 00	2,986 40	LT
	May 24, 10	200 000	32 196	6,439 30	50 080	10,016 00	3,576 70	LT
	Jun 4, 10	200 000	33 460	6,692 00	50 080	10,016 00	3,324 00	LT
	Dec 14, 10	200 000	41 016	8,203 36	50 080	10,016 00	1,812 64	LT
Security total		1,000 000	35 562	35,561 74		50,080 00	14,518 26	
ONEOK PARTNERS LP								
Symbol OKS Exchange NYSE								
EAI \$2,740 Current yield 5.08%	Apr 14, 10	200 000	31 868	6,373 60	53 990	10,798 00	4,424 40	LT
	Apr 28, 10	200 000	31 602	6,320 45	53 990	10,798 00	4,477 55	LT
	May 4, 10	200 000	30 262	6,052 58	53 990	10,798 00	4,745 42	LT
	May 24, 10	400 000	29 408	11,763 50	53 990	21,596 00	9,832 50	LT
Security total		1,000 000	30 510	30,510 13		53,990 00	23,479 87	
Total				\$66,071.87		\$104,070.00	\$37,998.13	
Total estimated annual income: \$5,340								



Portfolio Management Program
December 2012

Account name:
Account number:

FORTIN FOUNDATION OF
FD 08599 MP

Your Financial Advisor:
PETER MILLER
561-659-9500/800-327-4500

Your assets (continued)

Fixed income

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/ Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
ANGEL OAK MULTI STRATEGY									
INCOME FD CLASS A									
Symbol	ANGLX								
Trade date	Jul 9, 12	4,456 328	50,000 00	50,000 00	12 110	53,966 13	3,966 13		ST
Total reinvested		98 905		1,175 26	12 110	1,197 74	22 48		
EAI	\$2,806								
Current yield	5.09%								
Security total		4,555 233	50,000 00	51,175 26		55,163 87	3,988 61	5,163 87	
DOUBLE LINE TOTAL RETURN									
FUND N									
Symbol	DLTNX								
Trade date	Sep 23, 11	4,424 779	50,000 00	50,000 00	11 330	50,132 75	132 75		LT
Trade date	Sep 30, 11	1,785 714	20,000 00	20,000 00	11 330	20,232 14	232 14		LT
Trade date	Oct 4, 11	1,780 944	20,000 00	20,000 00	11 330	20,178 10	178 10		LT
Trade date	Nov 15, 11	1,168 014	13,000 00	13,000 00	11 330	13,233 60	233 60		LT
Total reinvested		732 808		8,203 54	11 330	8,302 71	99 17		
EAI	\$6,519								
Current yield	5.82%								
Security total		9,892 259	103,000 00	111,203 54		112,079 29	875 76	9,079 30	
LORD ABBETT SHORT									
DURATION INCOME FUND									
CLASS A									
Symbol	LALDX								
Trade date	Nov 5, 10	9,949 100	46,561 79	46,561 79	4 650	46,263 32	-298 47		LT
Trade date	Feb 7, 12	4,357 298	20,000 00	20,000 00	4 650	20,261 44	261 44		ST

continued next page





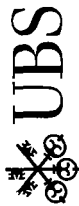
Your assets • Fixed income • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
Total reinvested	1,974,471	4.601		9,085.61	4.650	9,181.29	95.68			
EAI \$3,061 Current yield 4.04%										
Security total	16,280,869	4.646	66,561.79	75,647.40		75,706.04	58.65		9,144.26	
TCW TOTAL RETURN										
BOND FUND										
Symbol TGMNX										
Trade date May 6, 10	4,775,549	10.470	50,000.00	50,000.00	10.630	50,764.08	764.08			LT
Trade date Feb 15, 12	1,474,926	10.170	15,000.00	15,000.00	10.630	15,678.46	678.46			ST
Total reinvested	2,063,376	10.365		21,388.40	10.630	21,933.68	545.28			
EAI \$5,138 Current yield 5.81%										
Security total	8,313,851	10.391	65,000.00	86,388.40		88,376.23	1,987.82		23,376.22	
Total			\$284,561.79	\$324,414.60		\$331,325.43	\$6,910.84		\$46,763.64	
Total estimated annual income: \$17,524										

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CITIGROUP CAPITAL VII								
07 125% DUE 07/31/31								
CALLABLE 12/28/07@\$25.00								
Symbol C PRV Exchange NYSE								
EAI \$2,137 Current yield 7.02%								
Security total		1,200,000		29,466.15		30,456.00	989.85	
J P MORGAN CHASE CAP XI								
5.875%								
DUE 06/15/33 CALLABLE								
SER K								
Symbol JPM PRK Exchange NYSE								
EAI \$588 Current yield 5.84%								
Security total	May 25, 12	400,000	25.246	10,098.75	25.170	10,068.00	-30.75	ST

continued next page



Your assets ▶ Fixed income ▶ Preferred securities (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
JPMORGAN CHASE & CO SER O 5 500% PREFERRED CLBL PAR VALUE - 25 00 USD								
Symbol JPM PRD Exchange NYSE								
EAI \$1,788 Current yield 5.47%	Nov 15, 12	1,000,000	24.900	24,900.00	25.140	25,140.00	240.00	ST
Security total	Nov 15, 12	300,000	24.830	7,449.00	25.140	7,542.00	93.00	ST
		1,300,000		32,349.00		32,682.00	333.00	
MORGAN STANLEY CAP 6 600% DUE 10/15/66 CALLABLE 10/15/11@25 00								
Symbol MSZ Exchange NYSE								
EAI \$1,980 Current yield 6.59%	Aug 12, 10	500,000	24.522	12,261.16	25.040	12,520.00	258.84	LT
Security total	Dec 30, 10	541,000	23.140	12,518.74	25.040	13,546.64	1,027.90	LT
	Oct 5, 11	159,000	20.740	3,297.66	25.040	3,981.36	683.70	LT
		1,200,000		28,077.56		30,048.00	1,970.44	
Total				\$99,991.46		\$103,254.00	\$3,262.54	

Total estimated annual income: \$6,493

Alternative strategies

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
MAINSTAY MARKETFIELD FUND CLASS I Symbol MFLDX									
Trade date Sep 14, 12	1,430,348	16.080	23,000.00	23,000.00	15.840	22,656.71	-343.29		ST

continued next page





Your assets • Alternative strategies • Mutual funds (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
	Sep 19, 12	251 889	15 880	4,000 00	4,000 00	15 840	3,989 92	-10 08		ST
Total reinvested		7 774	15 509		120 57	15 840	123 14	2 57		
Security total		1,690 011	16 048	27,000 00	27,120 57		26,769 77	-350 80	-230 23	
TOUCHSTONE MERGER										
ARBITRAGE FUND A										
Symbol	TMGAX									
Trade date	Jan 4, 12	1,453 488	10 320	15,000 00	15,000 00	10 630	15,450 58	450 58		ST
Trade date	Jan 6, 12	3,391 473	10 319	35,000 00	35,000 00	10 630	36,051 35	1,051 35		ST
Trade date	Feb 15, 12	954 198	10 480	10,000 00	10,000 00	10 630	10,143 12	143 12		ST
Total reinvested		60 438	10 619		641 85	10 630	642 46	0 61		
Security total		5,859 597	10 349	60,000 00	60,641 85		62,287 51	1,645 66	2,287 51	
Total				\$87,000.00	\$87,762.42		\$89,057.28	\$1,294.86	\$2,057.28	

Other

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

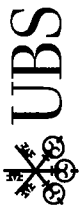
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date. The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss. It also does not include cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized (tax) gain or loss (\$)	Investment return (\$)	Holding period
INVESCO BALANCED-RISK										
ALLOCATION FUND A										
Symbol	ABRZX									
Trade date	Sep 7, 11	2,037 490	12 269	25,000 00	25,000 00	12 450	25,366 75	366 75		LT
Trade date	Sep 29, 11	426 621	11 720	5,000 00	5,000 00	12 450	5,311 43	311 43		LT
Trade date	Sep 30, 11	858 369	11 650	10,000 00	10,000 00	12 450	10,686 69	686 69		LT
Trade date	Jan 20, 12	1,663 894	12 019	20,000 00	20,000 00	12 450	20,715 48	715 48		ST
Trade date	Feb 15, 12	1,213 592	12 360	15,000 00	15,000 00	12 450	15,109 22	109 22		ST
Total reinvested		454 345	12 256		5,568 51	12 450	5,656 60	88 09		

continued next page



Portfolio Management Program
December 2012

Account name:
Account number:

FORTIN FOUNDATION OF
FD 08599 MP

Your Financial Advisor:
PETER MILLER
561-659-9500/800-327-4500

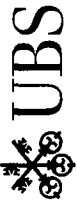
Your assets • Other • Mutual funds (continued)

Holding	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
EAI \$1,930 Current yield 2.33%									
Security total	6,654,311	12,108	75,000.00	80,568.51		82,846.17	2,277.66	7,846.17	
PERMANENT PORTFOLIO FUND INC									
Symbol PRPFX									
Trade date Dec 31, 10	83,523	45,810	3,826.19		48,640	4,062.56	236.37		LT
Trade date Jan 5, 11	110,156	45,390	5,000.00		48,640	5,357.99	357.99		LT
Trade date Jan 7, 11	220,751	45,299	10,000.02		48,640	10,737.33	737.31		LT
Trade date Mar 4, 11	424,268	47,140	20,000.00		48,640	20,636.39	636.39		LT
Trade date Feb 15, 12	204,332	48,939	10,000.00		48,640	9,938.71	-61.29		ST
Total reinvested	31,851	47,928		1,526.56		1,549.23	22.67		
EAI \$290 Current yield 0.55%									
Security total	1,074,881	46,845	48,826.21	50,352.77		52,282.21	1,929.44	3,456.00	
PIONEER MULTI-ASSET REAL RETURN FUND CLASS A									
Symbol PMARX									
Trade date Aug 27, 10	1,139,597	10,180	11,601.10		12,110	13,800.52	2,199.42		LT
Trade date Sep 8, 10	2,429,543	10,290	25,000.00		12,110	29,421.76	4,421.76		LT
Trade date Sep 15, 10	4,844,961	10,320	50,000.00		12,110	58,672.47	8,672.47		LT
Total reinvested	387,794	10,803		4,189.41		4,696.18	506.77		
EAI \$3,872 Current yield 3.63%									
Security total	8,801,895	10,315	86,601.10	90,790.51		106,590.94	15,800.42	19,989.83	
VANGUARD/VELLESLEY INCOME FUND ADMIRAL									
Symbol VWIAX									
Trade date Aug 17, 11	1,851,166	54,020	100,000.00		58,400	108,108.09	8,108.09		LT
Total reinvested	125,549	56,920		7,146.25		7,332.06	185.81		
EAI \$3,761 Current yield 3.26%									
Security total	1,976,715	54,204	100,000.00	107,146.25		115,440.15	8,293.90	15,440.15	
WELLS FARGO ADVANTAGE ABSOLUTE RETURN FUND CL									

A



continued next page



Your assets > Other > Mutual funds (continued)

Holding	Symbol	Number of shares	Purchase price/Average price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
	WARAX									
Trade date	Mar 20, 12	997,009	10.029	10,000.00	10,000.00	10.310	10,279.16	279.16		ST
Trade date	Apr 24, 12	2,024,291	9.880	20,000.00	20,000.00	10.310	20,870.44	870.44		ST
Trade date	Dec 21, 12	1,939,864	10.310	20,000.00	20,000.00	10.310	19,999.99	-0.01		ST
Total reinvested		15,667	10.250		160.59	10.310	161.53	0.94		
Security total		4,976,831	10.079	50,000.00	50,160.59		51,311.12	1,150.53		1,311 12
Total				\$360,427.31	\$379,018.63		\$408,470.59	\$29,451.95		\$48,043.28

Total estimated annual income: \$9,853

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	127,837.18	5.46%	127,837.18		
Equities					
Common stock	1,111,146.78		996,129.38	31,467.00	115,017.40
Mutual funds	65,215.50		58,601.04	1,324.00	6,614.47
Other equity investments	104,070.00		66,071.87	5,340.00	37,998.13
Total equities	1,280,432.28	54.71%	1,120,802.29	38,131.00	159,630.00
Fixed income	331,325.43		324,414.60	17,524.00	6,910.84
Preferred securities	103,254.00		99,991.46	6,493.00	3,262.54
Total fixed income	434,579.43	18.57%	424,406.06	24,017.00	10,173.38
Alternative strategies	89,057.28		87,762.42		1,294.86
Other	408,470.59		379,018.63	9,853.00	29,451.95
Total	\$2,340,376.76	100.00%	\$2,139,826.53	\$72,001.00	\$200,550.19

Account activity this month

For more information about the price/value shown for restricted securities, see Important information about your statement at the end of this document

Date	Activity	Description	Your expense code	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance			\$166,107.86
Dec 3	Dividend	INTEL CORP PAID ON	1600 AS OF 12/01/12	360.00	

continued next page

Fortin Foundation of Florida
2012 Contributions Made

Date	Description	Memo	Amount
Chanty			
11/14/2012	The Garden Club of Palm Beach	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
1/2/2012	St Vincent Healthcare Foundation	Charitable Contribution-no goods or svcs rcvd	(250 000 00)
1/12/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
2/15/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
2/15/2012	Par 3 Foundation	Charitable Contribution-no goods or svcs rcvd	(2 400 00)
2/29/2012	Hopital Albert Schweitzer	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
2/29/2012	Opportunity Inc	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
3/8/2012	AFCAAM	Charitable Contribution-no goods or svcs rcvd	(1 000 00)
3/14/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
3/14/2012	ST PETER'S SCHOOL	Charitable Contribution-no goods or svcs rcvd	(1 000 00)
4/16/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
5/3/2012	Society Of The Four Arts	Charitable Contribution-no goods or svcs rcvd	(400 000 00)
5/16/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
6/14/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
6/18/2012	Catholic Chanties	Charitable Contribution-no goods or svcs rcvd	(550 00)
7/2/2012	The Basilica of Saint Mary Star of the Sea	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
7/2/2012	Catholic Chanties-Diocese of Palm Beach	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
7/16/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
8/2/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
9/17/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
10/1/2012	Big Brothers & Sisters Of Helena	Charitable Contribution-no goods or svcs rcvd	(7 000 00)
10/1/2012	211 Palm Beach/Treasure Coast	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
10/1/2012	Billings Catholic Schools	Charitable Contribution-no goods or svcs rcvd	(20 000 00)
10/1/2012	The Center For Family Services of PBCnty	Charitable Contribution-no goods or svcs rcvd	(25 000 00)
10/1/2012	UC--Cumberland College	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
10/1/2012	Cystic Fibrosis Foundation	Charitable Contribution-no goods or svcs rcvd	(8 000 00)
10/1/2012	DanceSport Academy Inc	Charitable Contribution-no goods or svcs rcvd	(2 000 00)
10/1/2012	Flagler Museum	Charitable Contribution-no goods or svcs rcvd	(25 000 00)
10/1/2012	Glades Academy Elementary School	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
10/1/2012	Grace Jones Community Center	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
10/1/2012	Hibiscus Children's Center	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
10/1/2012	Holy Cross Catholic Preschool and Center	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
10/1/2012	Kids In Distress	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
10/1/2012	Make-A-Wish Foundation Of Southern Florida	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
10/1/2012	Mission Education International Inc	Charitable Contribution-no goods or svcs rcvd	(8 500 00)
10/1/2012	MUSEUM of the CITY of NEW YORK	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
10/1/2012	Opportunity Inc	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
10/1/2012	Palm Beach Zoo	Charitable Contribution-no goods or svcs rcvd	(20 000 00)
10/1/2012	Peggy Adams Animal Rescue League	Charitable Contribution-no goods or svcs rcvd	(17 000 00)
10/1/2012	Pine Jog Environmental Center	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
10/1/2012	Quantum House	Charitable Contribution-no goods or svcs rcvd	(20 000 00)
10/1/2012	Salvation Army-Palm Beach County	Charitable Contribution-no goods or svcs rcvd	(6 500 00)
10/1/2012	SOCIETY OF ST VINCENT DE PAUL	Charitable Contribution-no goods or svcs rcvd	(50 000 00)
10/1/2012	St Ann Place	Charitable Contribution-no goods or svcs rcvd	(40 000 00)
10/1/2012	St Ann Church	Charitable Contribution-no goods or svcs rcvd	(100 000 00)
10/1/2012	St Bernard Parish	Charitable Contribution-no goods or svcs rcvd	(15 670 00)
10/1/2012	St Patrick's Co-Cathedral	Charitable Contribution-no goods or svcs rcvd	(50 000 00)
10/1/2012	St Pius X Church	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
10/1/2012	St Thomas The Apostle	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
10/1/2012	The Farnworker Children's Council Inc	Charitable Contribution-no goods or svcs rcvd	(14 000 00)
10/1/2012	The Treasure Box Project Inc	Charitable Contribution-no goods or svcs rcvd	(4 000 00)
10/1/2012	Town of Palm Beach United Way Inc	Charitable Contribution-no goods or svcs rcvd	(75 000 00)
10/1/2012	Tumbleweed Runaway Program Inc	Charitable Contribution-no goods or svcs rcvd	(25 000 00)
10/1/2012	United Way of Yellowstone County	Charitable Contribution-no goods or svcs rcvd	(50 000 00)
10/1/2012	Urban Youth Impact Inc	Charitable Contribution-no goods or svcs rcvd	(15 000 00)
10/1/2012	Vets Helping Heroes	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
10/1/2012	WPBT Channel 2	Charitable Contribution-no goods or svcs rcvd	(75 000 00)
10/1/2012	Palm Beach Day Academy	Charitable Contribution-no goods or svcs rcvd	(125 000 00)
10/1/2012	St Vincent Healthcare Foundation	Charitable Contribution-no goods or svcs rcvd	(500 000 00)
10/2/2012	Preservation Foundation	Charitable Contribution-no goods or svcs rcvd	(13 700 00)
10/2/2012	Watchtower	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
10/2/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
10/2/2012	Big Brothers Big Sisters of Yellowstone	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
10/2/2012	Billings Food Bank	Charitable Contribution-no goods or svcs rcvd	(69 500 00)
10/2/2012	Children's Oncology Camp Foundation	Charitable Contribution-no goods or svcs rcvd	(15 000 00)
10/2/2012	Grace Montesson Academy	Charitable Contribution-no goods or svcs rcvd	(10 500 00)
10/2/2012	IN MOTION	Charitable Contribution-no goods or svcs rcvd	(15 000 00)
10/2/2012	Salvation Army-Billings	Charitable Contribution-no goods or svcs rcvd	(15 000 00)
10/2/2012	Montana Rescue Mission	Charitable Contribution-no goods or svcs rcvd	(15 000 00)
10/2/2012	YWCA-Billings	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
10/2/2012	The Par 3 Foundation Inc	Charitable Contribution-no goods or svcs rcvd	(13 000 00)
10/24/2012	Town of Palm Beach United Way Inc	Charitable Contribution-no goods or svcs rcvd	(25 000 00)
10/25/2012	New Hope Housing Inc	Charitable Contribution-no goods or svcs rcvd	(15 000 00)
10/31/2012	St Ann Place	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
11/12/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
11/14/2012	Rehab Center For Children & Adults	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
11/26/2012	Mary Queen of Peace Pansh	Charitable Contribution-no goods or svcs rcvd	(15 000 00)
11/27/2012	Palm Beach Zoo	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
12/5/2012	Town Of Palm Beach Employee Program	Charitable Contribution-no goods or svcs rcvd	(25 000 00)
12/11/2012	Gonzago College High School	Charitable Contribution-no goods or svcs rcvd	(20 000 00)
12/12/2012	Par 3 Foundation	Charitable Contribution-no goods or svcs rcvd	(100 000 00)
12/17/2012	St Edward Church	Charitable Contribution-no goods or svcs rcvd	(3 000 00)
12/20/2012	ST PETER'S SCHOOL	Charitable Contribution-no goods or svcs rcvd	(1 000 00)
9/5/2012	St Thomas Episcopal Pansh School	Charitable Contribution-no goods or svcs rcvd	(15 000 00)
9/5/2012	HOLY TRINITY EPISCOPAL CHURCH	Charitable Contribution-no goods or svcs rcvd	(20 000 00)
9/5/2012	The Homeless Coalition Of Palm Beach County Inc	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
9/5/2012	Alzheimer's Community Care	Charitable Contribution-no goods or svcs rcvd	(20 000 00)
9/5/2012	Adopt-A-Family	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
9/5/2012	Miami Children's Hospital Foundation	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
9/5/2012	Stanford University	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
12/26/2012	Town of Palm Beach United Way Inc	Charitable Contribution-no goods or svcs rcvd	(90 000 00)
12/24/2012	St Jude Shnne	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
9/27/2012	The Coastal Humane Society	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
9/27/2012	Georgetown Community Center	Charitable Contribution-no goods or svcs rcvd	(15 000 00)
9/27/2012	The Good Shepherd Food Bank	Charitable Contribution-no goods or svcs rcvd	(20 000 00)
9/27/2012	Peggy Adams Animal Rescue League	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
9/27/2012	The Doe Fund	Charitable Contribution-no goods or svcs rcvd	(20 000 00)
9/27/2012	Town of Palm Beach United Way Inc	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
10/1/2012	The Par 3 Foundation Inc	Charitable Contribution-no goods or svcs rcvd	(10 000 00)
10/24/2012	The Metropolitan Opera	Charitable Contribution-no goods or svcs rcvd	(5 000 00)
	Less prior year checks never cashed		48 000 00
	Total		(2 766 320 00)