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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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▶ **Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE FORTIN FOUNDATION OF FLORIDA INC C/O LESLY SMITH % LESLY SMITH		A Employer identification number 59-2707197
Number and street (or P O box number if mail is not delivered to street address) 201 CHILEAN AVENUE Suite	Room/suite	B Telephone number (see instructions) (561) 835-0103
City or town, state or province, country, and ZIP or foreign postal code PALM BEACH, FL 33480		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 58,821,187	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	73	73		
	4 Dividends and interest from securities.	1,317,951	1,317,951		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	573,409			
	b Gross sales price for all assets on line 6a 4,637,817				
	7 Capital gain net income (from Part IV, line 2)		573,409		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	296,588	277,782			
12 Total. Add lines 1 through 11	2,188,021	2,169,215			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	595,000	297,500		297,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	14,310	7,155	0	7,155
	c Other professional fees (attach schedule)	49,212	49,212		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	55,433	18,720		8,713
	19 Depreciation (attach schedule) and depletion	35,970	8,993		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	208,198	177,148		30,936
	24 Total operating and administrative expenses. Add lines 13 through 23	958,123	558,728	0	344,304
	25 Contributions, gifts, grants paid	2,601,008			2,601,008
26 Total expenses and disbursements. Add lines 24 and 25	3,559,131	558,728	0	2,945,312	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-1,371,110				
b Net investment income (if negative, enter -0-)		1,610,487			
c Adjusted net income (if negative, enter -0-)					

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	1,972,440	1,892,131	1,892,131		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)	798,989	0	0		
	b	Investments—corporate stock (attach schedule)	17,824,006	17,180,446	49,427,076		
	c	Investments—corporate bonds (attach schedule)	99,570	99,570	124,859		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	5,096,525	4,018,983	4,305,240		
	14	Land, buildings, and equipment basis ▶ _____ 2,267,268 Less accumulated depreciation (attach schedule) ▶ _____ 220,291	2,082,947	2,046,977	2,046,977		
15	Other assets (describe ▶ _____)	-183,651	1,024,904	1,024,904			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	27,690,826	26,263,011	58,821,187			
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 ▶ _____)	226,862	170,157				
23	Total liabilities (add lines 17 through 22)	226,862	170,157				
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	20,366,091	18,994,981				
30	Total net assets or fund balances (see page 17 of the instructions)	27,463,964	26,092,854				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	27,690,826	26,263,011				

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	27,463,964
2	Enter amount from Part I, line 27a	2	-1,371,110
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	26,092,854
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	26,092,854

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	573,409
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))
2012	3,138,699	51,235,904	0.06126
2011	2,303,640	49,000,909	0.047012
2010	2,748,753	45,304,543	0.060673
2009	3,106,394	41,628,609	0.074622
2008	2,568,752	52,302,074	0.049114

2	Total of line 1, column (d).	2	0.292681
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.058536
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	54,274,854
5	Multiply line 4 by line 3.	5	3,177,033
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	16,105
7	Add lines 5 and 6.	7	3,193,138
8	Enter qualifying distributions from Part XII, line 4.	8	2,945,312

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)

Table with 11 rows for excise tax calculations. Includes categories like Exempt operating foundations, Domestic foundations, Tax under section 511, and Credits/Payments. Total tax due is 26,200.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

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 and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2013, 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 Yes 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 2013? 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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 2013 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 2013.). 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 2013? 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 THE FOUNDATION DOES NOT PERFORM CHARITABLE ACTIVITIES OTHER THAN DIRECT CONTRIBUTIONS TO QUALIFIED CHARITABLE ORGANIZATIONS	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
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	52,921,453
b	Average of monthly cash balances.	1b	2,179,922
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	55,101,375
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	55,101,375
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	826,521
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	54,274,854
6	Minimum investment return. Enter 5% of line 5.	6	2,713,743

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	2,713,743
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	32,210
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	32,210
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,681,533
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,681,533
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	2,681,533

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	2,945,312
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	2,945,312
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	2,945,312

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				2,681,533
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			710,798	
b Total for prior years 2011, 2010, 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.	0			
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>2,945,312</u>				
a Applied to 2012, but not more than line 2a			710,798	
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 2013 distributable amount.				2,234,514
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 <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 2012 Subtract line 4a from line 2a Taxable amount—see instructions.				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				447,019
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 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.	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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED SEE ATTACHED SCHEDULE SEE ATTACHED, FL 33480	NONE	PUBLIC	GENERAL PURPOSE OF CHARITABLE FOUNDATION	2,601,008
Total				3a 2,601,008
b <i>Approved for future payment</i>				
Total				3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities, 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory, 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal, 13 Total.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions).

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

- 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... b Other transactions... c Sharing of facilities... 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... [] Yes [x] No

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: 2014-10-31 Title: *****

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

Table for Paid Preparer Use Only with columns: Print/Type preparer's name (LORI B MYERS), Preparer's Signature, Date, Check if self-employed, Firm's name (BDO USA LLP), Firm's address (1601 FORUM PLACE SUITE 904 WEST PALM BEACH, FL 33401), Firm's EIN, Phone no (561) 835-0103, PTIN (P00733234)

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 MARKETABLE SECURITIES	P		
JP MORGAN L/T MARKETABLE SECURITIES	P		
US TRUST L/T MARKETABLE SECURITIES	P		
US TRUST L/T SPDR GOLD	P		
US TRUST LITIGATION PROCEEDS	P		
UBS S/T MARKETABLE SECURITIES	P		
UBS L/T MARKETABLE SECURITIES	P		
UBS L/T MARKETABLE SECURITIES	P		
ONEOK PTERS REDUCTION IN BASIS	P		
MARINER ATLANTIC LTD			2013-12-31
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)
792,820		815,862	-23,042
739,226		743,298	-4,072
1,111,452		895,251	216,201
590		446	144
9,264		0	9,264
169,286		169,145	141
227,718		217,646	10,072
253,512		222,760	30,752
17,339		0	17,339
1,294,760		1,000,000	294,760
			21,850

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	
			-23,042
			-4,072
			216,201
			144
			9,264
			141
			10,072
			30,752
			17,339
			294,760

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	21,875	
b NORTH EUR OIL TRUST - ROYALTY INCOME			15	2,398	
c PRUDHOW BAY - ROYALTY INCOME			15	219,275	
d NADG US SUPERMARKET ANCHORED FUND			41	50,554	
e ENTERPRISE PRODUCTS PARTNERS			41	-2,224	
f ONEOK PARTNERS LP			41	-394	
g NADG CORE PLUS ACQUISITION FUND			41	-49,778	
h CUTLER CONVERTIBLE ABSOLUTE RETURN FD			41	54,431	
i MISCELLANEOUS INCOME			41	451	

TY 2013 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	14,310	7,155		7,155

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

TY 2013 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	599	M7	7	133			
BUILDING	2008-01-03	1,320,134	167,880	M39		33,848			
BUILDING IMPROV	2008-01-03	57,096	7,261	M39		1,464			
COMPUTERS	2008-04-08	9,106	8,581	M5		525			
LAND	2008-01-03	880,000		L					

**TY 2013 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	124,859

**TY 2013 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	15,133,218	46,877,866
COMMON STOCK UBS SEE ATTACHED	2,047,228	2,549,210

**TY 2013 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:** 0

**US Government Securities - End of
Year Fair Market Value:** 0

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

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

TY 2013 Investments - Land Schedule

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

EIN: 59-2707197

TY 2013 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	0	0
MULTI-STRATEGY PARTNERS LTD	AT COST	1,000,000	1,286,257
NADG SUPERMARKET ANCHORED FUND	AT COST	1,030,054	1,030,054
NADG CORE PLUS ACQUISITION FD	AT COST	507,753	507,753
NADG CORE PLUS SYNDICATION CST	AT COST	60,000	60,000
CUTLER CONVERTIBLE ABS RET FD	AT COST	1,421,176	1,421,176

TY 2013 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	732	200	
BUILDING	1,320,134	201,728	1,118,406	
BUILDING IMPROV	57,096	8,725	48,371	
COMPUTERS	9,106	9,106		
LAND	880,000		880,000	

TY 2013 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 & CAP GAIN RECEIVABLE	1,868	2,258	2,258
DUE FROM MAFF	10,000	10,000	10,000
ROYALTY RECEIVABLE	312	312	312
PROCEEDS RECEIVABLE US TRUST	48,410	0	0
ACCUMULATED DEPLETION	-245,181	-282,429	-282,429
INTEREST RECEIVABLE JP MORGAN	940	0	0
INTEREST RECEIVABLE UBS	0	3	3
MARINER SILVERMINE RECEIVABLE	0	1,294,760	1,294,760

TY 2013 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	730	730		
SABINE - DEPLETION	3,281	3,281		
ADMIN EXPENSE - PRUDHOE BAY	128,867	128,867		
DEPLETION - PRUDHOE BAY	32,891	32,891		
ANNUAL REPORT	61			61
OFFICE SUPPLIES	1,798			1,798
MAINTENANCE FEES	3,229	807		2,422
INSURANCE	22,961	5,740		17,221
UTILITIES	6,066	1,517		4,549
NORTH EURO OIL - ADMIN EXPENSE	103	103		
NORTH EURO OIL - DEPLETION	1,075	1,075		
CONTRACT LABOR	785			785
DUES & SUBSCRIPTIONS	189			189
FEES - GOLD THRU US TRUST	590	590		
TELEPHONE	2,161	540		1,621
MEALS	229	115		
PEST CONTROL	3,054	764		2,290
BANK FEES	128	128		

TY 2013 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	21,875	21,875	
NORTH EURO OIL TRUST - ROYALTY INCOME	2,398	2,398	
PRUDHOE BAY - ROYALTY INCOME	219,275	219,275	
ONEOK PARTNERS LP	-394		
ENTERPRISE PRODUCTS	-2,224	39	
NADG US SUPERMARKET	50,554	33,174	
NADG US CORE PLUS ACQUISITION FD	-49,778	-26,015	
CUTLER CONVERTIBLE ABSOLUTE RETURN FUND	54,431	26,585	
MISCELLANEOUS INCOME	451	451	

TY 2013 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	169,886	169,887
UBS COST OF SALES NOT SETTLED	56,976	0
FOREIGN TAXES PAYABLE	0	270

TY 2013 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	22,191	22,191		
INVESTMENT FEES - JP MORGAN	553	553		
INVESTMENT FEES - UBS	22,286	22,286		
INVESTMENT FEES - HILLSWICK	3,822	3,822		
ADR FEES - US TRUST	360	360		

TY 2013 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	392	392		
FOREIGN TAXES - US TRUST	8,386	8,386		
PROPERTY TAX	679	170		509
FEDERAL EXCISE TAXES	28,000			
PAYROLL TAXES	16,409	8,205		8,204
SEVERANCE TAX - SABINE	1,567	1,567		



Portfolio Management Program
December 2013

Account name: FORTIN FOUNDATION OF
Account number: 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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those 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	Cap amount (\$)
Cash	11,465.86	0.00					
UBS BANK USA BUS ACCT	56,083.55	161,330.28					250,000.00
Total	\$67,549.41	\$161,330.28					

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 \$1,920 Current yield 5.00%	Dec 19, 12	700,000	32.388	22,671.66	38.390	26,873.00	4,201.34	LT
	Oct 3, 13	300,000	34.836	10,450.89	38.390	11,517.00	1,066.11	ST
Security total		1,000,000	33.123	33,122.55		38,390.00	5,267.45	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAI \$638 Current yield 1.45%	Feb 28, 12	400,000	62.920	25,168.00	79.820	31,928.00	6,760.00	LT
	Feb 28, 12	150,000	62.246	9,336.99	79.820	11,973.00	2,636.01	LT
Security total		550,000	62.736	34,504.99		43,901.00	9,396.01	

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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
APPLE INC								
Symbol AAPL Exchange OTC								
EAI \$793 Current yield 2.17%	Aug 19, 11	50 000	362 950	18,147 50	561 020	28,051 00	9,903 50	LT
	Aug 19, 11	15 000	356 900	5,353 50	561 020	8,415 30	3,061 80	LT
Security total		65 000	361 554	23,501 00		36,466 30	12,965 30	
AT&T INC								
Symbol T Exchange NYSE								
EAI \$1,840 Current yield 5.23%	Apr 14, 10	200 000	26 080	5,216 00	35 160	7,032 00	1,816 00	LT
	Apr 21, 10	200 000	26 288	5,257 68	35 160	7,032 00	1,774 32	LT
	May 24, 10	200 000	24 528	4,905 60	35 160	7,032 00	2,126 40	LT
	Jun 4, 10	400 000	24 348	9,739 20	35 160	14,064 00	4,324 80	LT
Security total		1,000 000	25 118	25,118 48		35,160 00	10,041 52	
BB&T CORP								
Symbol BBT Exchange NYSE								
EAI \$644 Current yield 2.47%	Jan 4, 12	250 000	25 279	6,319 98	37 320	9,330 00	3,010 02	LT
	Jan 5, 12	100 000	26 119	2,611 92	37 320	3,732 00	1,120 08	LT
	Jan 6, 12	350 000	25 960	9,086 00	37 320	13,062 00	3,976 00	LT
Security total		700 000	25 740	18,017 90		26,124 00	8,106 10	
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI \$1,752 Current yield 2.14%	Jan 19, 11	300 000	71 600	21,480 00	136 490	40,947 00	19,467 00	LT
	Jan 20, 11	200 000	70 860	14,172 00	136 490	27,298 00	13,126 00	LT
	Mar 17, 11	100 000	68 517	6,851 74	136 490	13,649 00	6,797 26	LT
Security total		600 000	70 840	42,503 74		81,894 00	39,390 26	
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI \$994 Current yield 3.06%	Sep 19, 12	350 000	71 500	25,025 00	92 760	32,466 00	7,441 00	LT
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$1,120 Current yield 2.71%	Apr 20, 10	400 000	27 197	10,878 94	41 310	16,524 00	5,645 06	LT
	Apr 27, 10	200 000	26 449	5,289 80	41 310	8,262 00	2,972 20	LT
	May 4, 10	200 000	26 620	5,324 00	41 310	8,262 00	2,938 00	LT
	May 24, 10	200 000	25 719	5,143 81	41 310	8,262 00	3,118 19	LT

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Portfolio Management Program
December 2013

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		1,000,000	26.637	26,636.55		41,310.00	14,673.45	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI \$816 Current yield 2.09%	Nov 30, 10	600,000	38.389	23,033.70	65.210	39,126.00	16,092.30	LT
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI \$60 Current yield 0.13%	Jan 19, 11	500,000	46.966	23,483.04	77.200	38,600.00	15,116.96	LT
	Mar 4, 11	100,000	50.578	5,057.86	77.200	7,720.00	2,662.14	LT
Security total		600,000	47.568	28,540.90		46,320.00	17,779.10	
DUNKIN BRANDS GROUP INC								
Symbol DNKN Exchange OTC								
EAI \$760 Current yield 1.58%	Feb 22, 13	500,000	36.711	18,355.97	48.200	24,100.00	5,744.03	ST
	Apr 18, 13	200,000	37.354	7,470.88	48.200	9,640.00	2,169.12	ST
	Oct 3, 13	300,000	44.574	13,372.41	48.200	14,460.00	1,087.59	ST
Security total		1,000,000	39.199	39,199.26		48,200.00	9,000.74	
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE								
EAI \$600 Current yield 2.59%	Aug 15, 13	1,200,000	16.440	19,728.00	15.430	18,516.00	-1,212.00	ST
	Oct 3, 13	300,000	16.966	5,089.89	15.430	4,629.00	-460.89	ST
Security total		1,500,000	16.545	24,817.89		23,145.00	-1,672.89	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$1,408 Current yield 3.14%	Jan 12, 11	300,000	18.620	5,586.00	28.030	8,409.00	2,823.00	LT
	Jan 19, 11	300,000	18.230	5,469.00	28.030	8,409.00	2,940.00	LT
	Feb 11, 11	400,000	21.370	8,548.00	28.030	11,212.00	2,664.00	LT
	Mar 4, 11	200,000	20.268	4,053.60	28.030	5,606.00	1,552.40	LT
	Aug 17, 11	200,000	16.397	3,279.48	28.030	5,606.00	2,326.52	LT
	Oct 5, 11	200,000	15.069	3,013.84	28.030	5,606.00	2,592.16	LT
Security total		1,600,000	18.719	29,949.92		44,848.00	14,898.08	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	Sep 9, 11	40,000	521.924	20,876.96	1,120.710	44,828.40	23,951.44	LT
	Sep 13, 11	10,000	524.900	5,249.00	1,120.710	11,207.10	5,958.10	LT
	Oct 3, 11	10,000	495.636	4,956.36	1,120.710	11,207.10	6,250.74	LT



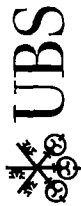
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Your assets • Equities • Common stock (continued)

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		60 000	518 039	31,082 32		67,242 60	36,160 28	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI \$312 Current yield 1 89%	Dec 12, 13	200 000	78 600	15,720 00	82 340	16,468 00	748 00	ST
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$1,440 Current yield 3 47%	Apr 14, 10	300 000	23 379	7,013 97	25 955	7,786 50	772 53	LT
	Apr 23, 10	200 000	23 897	4,779 40	25 955	5,191 00	411 60	LT
	May 4, 10	200 000	22 567	4,513 50	25 955	5,191 00	677 50	LT
	May 24, 10	300 000	21 037	6,311 31	25 955	7,786 50	1,475 19	LT
	Jun 4, 10	200 000	21 417	4,283 56	25 955	5,191 00	907 44	LT
	Jun 11, 10	200 000	20 567	4,113 50	25 955	5,191 00	1,077 50	LT
	Aug 17, 11	200 000	20 827	4,165 56	25 955	5,191 00	1,025 44	LT
Security total		1,600 000	21 988	35,180 80		41,528 00	6,347 20	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$2,128 Current yield 2 60%	Apr 16, 10	200 000	46 357	9,271 50	58 480	11,696 00	2,424 50	LT
	Apr 19, 10	100 000	44 877	4,487 75	58 480	5,848 00	1,360 25	LT
	Apr 26, 10	100 000	43 938	4,393 84	58 480	5,848 00	1,454 16	LT
	Apr 27, 10	100 000	42 428	4,242 84	58 480	5,848 00	1,605 16	LT
	May 24, 10	300 000	39 600	11,880 00	58 480	17,544 00	5,664 00	LT
	Jul 23, 10	200 000	39 389	7,877 98	58 480	11,696 00	3,818 02	LT
	Oct 27, 10	200 000	37 618	7,523 60	58 480	11,696 00	4,172 40	LT
	Oct 5, 11	200 000	30 827	6,165 48	58 480	11,696 00	5,530 52	LT
Security total		1,400 000	39 888	55,842 99		81,872 00	26,029 01	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$1,760 Current yield 3 52%	Apr 14, 10	200 000	36 257	7,251 50	50 050	10,010 00	2,758 50	LT
	Apr 16, 10	100 000	35 478	3,547 84	50 050	5,005 00	1,457 16	LT
	Apr 22, 10	100 000	33 838	3,383 84	50 050	5,005 00	1,621 16	LT
	May 24, 10	200 000	31 998	6,399 68	50 050	10,010 00	3,610 32	LT
	Jun 3, 10	200 000	34 127	6,825 50	50 050	10,010 00	3,184 50	LT
	Mar 28, 11	200 000	32 475	6,495 00	50 050	10,010 00	3,515 00	LT

continued next page



Portfolio Management Program
December 2013

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		1,000,000	33,903	33,903,36		50,050,00	16,146,64	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$1,568 Current yield 2.99%	Apr 14, 10	250,000	30,790	7,697,50	37,410	9,352,50	1,655,00	LT
	Apr 23, 10	250,000	31,117	7,779,38	37,410	9,352,50	1,573,12	LT
	May 24, 10	300,000	26,800	8,040,00	37,410	11,223,00	3,183,00	LT
	Jun 2, 10	200,000	26,317	5,263,50	37,410	7,482,00	2,218,50	LT
	Jun 11, 10	200,000	25,540	5,108,00	37,410	7,482,00	2,374,00	LT
	Aug 17, 11	200,000	25,426	5,085,30	37,410	7,482,00	2,396,70	LT
Security total		1,400,000	27,838	38,973,68		52,374,00	13,400,32	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$1,024 Current yield 2.69%	May 22, 13	300,000	90,492	27,147,73	95,100	28,530,00	1,382,27	ST
	May 23, 13	100,000	89,373	8,937,37	95,100	9,510,00	572,63	ST
Security total		400,000	90,213	36,085,10		38,040,00	1,954,90	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$1,560 Current yield 3.40%	Apr 14, 10	300,000	17,020	5,106,00	30,630	9,189,00	4,083,00	LT
	Apr 16, 10	200,000	16,837	3,367,50	30,630	6,126,00	2,758,50	LT
	May 24, 10	300,000	15,308	4,592,52	30,630	9,189,00	4,596,48	LT
	Jul 23, 10	400,000	14,648	5,859,20	30,630	12,252,00	6,392,80	LT
	Dec 14, 10	300,000	17,154	5,146,23	30,630	9,189,00	4,042,77	LT
Security total		1,500,000	16,048	24,071,45		45,945,00	21,873,55	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$700 Current yield 1.89%	Jun 1, 11	200,000	57,329	11,465,93	74,250	14,850,00	3,384,07	LT
	Jun 10, 11	150,000	54,590	8,188,50	74,250	11,137,50	2,949,00	LT
	Aug 17, 11	150,000	51,019	7,652,88	74,250	11,137,50	3,484,62	LT
Security total		500,000	54,615	27,307,31		37,125,00	9,817,69	
SBA COMMUNICATIONS CORP CL A								
Symbol SBAC Exchange OTC								
	Dec 31, 12	150,000	70,997	10,649,63	89,840	13,476,00	2,826,37	ST
	Jan 7, 13	50,000	70,067	3,503,36	89,840	4,492,00	988,64	ST



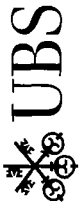
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Your assets ▶ Equities ▶ Common stock (continued)

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		400 000	72 252	28,900 87	89 840	35,936 00	7,035 13	ST
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE		100 000	69 706	6,970 63	89 840	8,984 00	2,013 37	ST
EAI \$500 Current yield 1 39%	Jan 9, 13	100 000	77 772	7,777 25	89 840	8,984 00	1,206 75	ST
Security total		400 000	72 252	28,900 87	89 840	35,936 00	7,035 13	ST
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE		100 000	86.635	8,663 50	90 110	9,011 00	347 50	LT
EAI \$1,200 Current yield 3 15%	Mar 11, 11	100 000	80 264	8,026 40	90 110	9,011 00	984 60	LT
Security total		100 000	59 807	5,980 70	90 110	9,011 00	3,030 30	LT
	Sep 30, 11	100 000	60 449	6,044 92	90 110	9,011 00	2,966 08	LT
	Oct 5, 11	100 000	71 789	28,715 52	90 110	36,044 00	7,328 48	LT
STARBUCKS CORP								
Symbol SBUX Exchange OTC		200 000	155 700	31,140 00	152 160	30,432 00	-708 00	LT
EAI \$624 Current yield 1 33%	Sep 20, 12	200 000	151 950	7,597 50	152 160	7,608 00	10 50	LT
Security total		250 000	154 950	38,737 50	152 160	38,040 00	-697 50	LT
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE		200 000	51 928	10,385 69	78 390	15,678 00	5,292 31	LT
EAI \$1,062 Current yield 2 07%	Jun 5, 12	200 000	53 051	10,610 33	78 390	15,678 00	5,067 67	LT
Security total		200 000	43 851	8,770 20	78 390	15,678 00	6,907 80	LT
	Aug 1, 12	200 000	49 610	29,766 22	78 390	47,034 00	17,267 78	LT
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE		300 000	86 900	26,070 00	113 800	34,140 00	8,070 00	LT
EAI \$1,104 Current yield 2 28%	Jul 20, 11	300 000	72 554	3,627 70	113 800	5,690 00	2,062 30	LT
Security total		450 000	81 649	36,742 18	113 800	11,380 00	4,335 52	LT
	Aug 17, 11	50 000	70 444	7,044 48	113 800	51,210 00	14,467 82	LT
	Sep 30, 11	100 000	81 649	36,742 18	113 800	51,210 00	14,467 82	LT
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE		500 000	24 160	12,080 00	40 400	20,200 00	8,120 00	LT
EAI \$1,104 Current yield 2 28%	Nov 24, 10	500 000	23 892	7,167 71	40 400	12,120 00	4,952 29	LT
Security total		200 000	26 068	5,213 60	40 400	8,080 00	2,866 40	LT
	Nov 30, 10	300 000	26 068	5,213 60	40 400	8,080 00	2,866 40	LT
	Dec 14, 10	200 000	26 068	5,213 60	40 400	8,080 00	2,866 40	LT

continued next page



Portfolio Management Program
December 2013

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	Mar 4, 11	200 000	26 978	5,395 72	40 400	8,080 00	2,684 28	LT
		1,200 000	24 881	29,857.03		48,480.00	18,622.97	
VERIZON COMMUNICATIONS INC								
Symbol	VZ	Exchange	NYSE					
EAI	\$1,484	Current yield	4.31%					
Security total	Jan 3, 12	500 000	39 708	19,854.40	49 140	24,570 00	4,715 60	LT
	Jan 25, 12	200 000	37 578	7,515 76	49 140	9,828 00	2,312 24	LT
		700 000	39 100	27,370 16		34,398 00	7,027 84	
WHOLE FOODS MARKET INC								
Symbol	WFM	Exchange	OTC					
EAI	\$384	Current yield	0.83%					
Security total	Dec 28, 12	400 000	44 725	17,890 00	57 830	23,132 00	5,242 00	LT
	Jan 7, 13	200 000	44 174	8,834.92	57 830	11,566 00	2,731 08	ST
	Apr 18, 13	200 000	42 401	8,480 25	57 830	11,566 00	3,085 75	ST
Security total		800 000	44 006	35,205 17		46,264 00	11,058 83	
Total				\$927,433.54		\$1,305,400.90	\$377,967.36	

Total estimated annual income: \$30,195

Closed end funds & Exchange traded products

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
ISHARES CHINA LARGE-CAP ETF										
Symbol	FXI									
Trade date	Nov 21, 13	400 000	39 710	15,884 00	15,884 00	38 370	15,348 00	-536 00		ST
Trade date	Nov 22, 13	200 000	39 926	7,985 32	7,985 32	38 370	7,674 00	-311 32		ST
Trade date	Dec 13, 13	200 000	38.337	7,667 44	7,667 44	38 370	7,674 00	6 56		ST
EAI	\$810	Current yield	2.64%							
Security total		800 000	39 421	31,536 76	31,536 76	30,696 00	-840 76	-840 76		

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Your assets ▶ Equities ▶ Closed end funds & Exchange traded products (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 (\$)	Investment return (\$)	Holding period
POWERSHARES BUY8 ACHIEVERS									
Symbol PKW									
Trade date May 8, 13	400 000	35 600	14,240 00	14,240 00	43 080	17,232 00	2,992 00		ST
Trade date Aug 29, 13	200 000	37 700	7,540 00	7,540 00	43 080	8,616 00	1,076 00		ST
Trade date Oct 3, 13	200 000	39 021	7,804 30	7,804 30	43 080	8,616 00	811 70		ST
EAI \$214 Current yield 0 62%									
Security total	800 000	36 980	29,584 30	29,584 30		34,464 00	4,879 70		
Total			\$61,121.06	\$61,121.06		\$65,160.00	\$4,038.94	\$4,038.94	

Total estimated annual income: \$1,024

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.

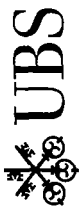
Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

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
BROOKFIELD GLOBAL LISTED INFRASTRUCTURE FUND CLASS A									
Symbol BGLAX									
Trade date Apr 26, 13	2,311 248	12 980	30,000 00	30,000 00	13 910	32,149 45	2,149 45		ST
Trade date Oct 3, 13	764 525	12 979	9,923 53	9,923 53	13 910	10,634 54	711 01		ST
Total reinvested	26 728	12 709	339 69	339 69	13 910	371 79	32 10		
EAI \$686 Current yield 1 59%									
Security total	3,102 501	12 978	39,923 53	40,263 22		43,155 78	2,892 56	3,232 25	
CENTER COAST MLP FOCUS FUND CLASS A									
Symbol CCCAX									
Trade date Sep 11, 13	2,749 771	10 909	30,000 00	30,000 00	11 030	30,329 97	329 97		ST
Total reinvested	56 797	10 977	623 47	623 47	11 030	626 47	3 00		

continued next page



Portfolio Management Program
December 2013

Account name: FORTIN FOUNDATION OF
Account number: FD 08599 MP

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

Your assets • Equities • Mutual funds (continued)

Holding	EAI \$1,888 Current yield 6 10%	Security total	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
MATTHEWS ASIA DIVIDEND											
Symbol	MAPIX										
Trade date	May 17, 13		1,209	16 539	20,000 00	20,000 00	15 600	18,863 36	-1,136 64		ST
Trade date	Oct 25, 13		623	16 040	10,000 00	10,000 00	15 600	9,725 68	-274 32		ST
Total reinvested			45 833	15 349		703 51	15 600	714 99	11 48		
EAI \$1,134 Current yield: 3 87%											
Security total			1,878	16 345	30,000 00	30,703 51		29,304 03	-1,399 48		-695 97
OAKMARK INTL FUND											
CLASS I											
Symbol	OAKIX										
Trade date	Jan 23, 13		916	21 830	20,000 00	20,000 00	26 320	24,113 59	4,113 59		ST
Trade date	Apr 26, 13		390	23 029	9,000 00	9,000 00	26 320	10,285 72	1,285 72		ST
Trade date	Oct 3, 13		575	26 010	14,976 95	14,976 95	26 320	15,155 45	178 50		ST
Total reinvested			53 765	25 549		1,373 69	26 320	1,415 09	41 40		
EAI \$844 Current yield 1 66%											
Security total			1,936	23 418	43,976 95	45,350 64		50,969 86	5,619 21		6,992 90
ROYCE SPECIAL EQUITY FD											
Symbol RYSEX											
Trade date	Apr 15, 10		552	19 449	10,747 89	10,747 89	25 020	13,825 83	3,077 94		LT
Trade date	Apr 26, 10		506	19 730	10,000 00	10,000 00	25 020	12,681 19	2,681 19		LT
Trade date	May 4, 10		520	19 210	10,000 00	10,000 00	25 020	13,024 46	3,024 46		LT
Trade date	May 24, 10		559	17 860	10,000 00	10,000 00	25 020	14,008 95	4,008 95		LT
Trade date:	Jul 23, 10		557	17 950	10,000 00	10,000 00	25 020	13,938 72	3,938 72		LT
Total reinvested			674	21 847		14,742 92	25 020	16,883 37	2,140 45		
EAI \$101 Current yield 0 12%											
Security total			3,371	19 423	50,747 89	65,490 81		84,362 51	18,871 71		33,614 63
TRANSPARENT VALUE											
DIRECTIONAL ALLOCATION											
FUND CLASS A											



continued next page



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

Holding	Symbol	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
	TVRAX										
		Aug 5, 13	763 359	13 099	10,000 00	10,000 00	14 060	10,732 83	732 83		ST
		Aug 14, 13	387 898	12 889	5,000 00	5,000 00	14 060	5,453 85	453 85		ST
		Aug 27, 13	791 766	12 629	10,000 00	10,000 00	14 060	11,132 23	1,132 23		ST
		Sep 13, 13	759 301	13 170	10,000 00	10,000 00	14 060	10,675 77	675 77		ST
		Oct 3, 13	1,474 926	13 440	19,823 01	19,823 01	14 060	20,737 46	914 45		ST
		Total reinvested	133 813	13 940	1,865 36	1,865 36	14 060	1,881 41	16 05		
		Security total	4,311 063	13 150	54,823 01	56,688 37		60,613 54	3,925 18	5,790 54	
		Total			\$249,471.38	\$268,120.02		\$299,362.16	\$30,242.15	\$49,890.78	

Total estimated annual income: **\$4,653**

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								
	Apr 15, 10	200 000	35 987	7,197 48	66 300	13,260 00	6,062 52	LT
	Apr 28, 10	200 000	35 148	7,029 60	66 300	13,260 00	6,230 40	LT
	May 24, 10	200 000	32 196	6,439 30	66 300	13,260 00	6,820 70	LT
	Jun 4, 10	200 000	33 460	6,692 00	66 300	13,260 00	6,568 00	LT
	Dec 14, 10	200 000	41 016	8,203 36	66 300	13,260 00	5,056 64	LT
		1,000 000	35 562	35,561 74		66,300 00	30,738 26	



Portfolio Management Program
December 2013

Account name: FORTIN FOUNDATION OF
Account number: FD 08599 MP

Your Financial Advisor:
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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.

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.

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.

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	11 219	50,000 00	50,000 00	12 020	53,565 06	3,565 06		LT
Trade date	Dec 31, 12	12 109	10,000 00	10,000 00	12 020	9,925 68	-74 32		ST
Total reinvested	349 134	12 036		4,202 37	12 020	4,196 59	-5 78		
EAI	\$3,024	Current yield	4 47%						
Security total	5,631 226	11 401	60,000 00	64,202 37		67,687 33	3,484 96	7,687 33	
BLACKROCK INFLATION									
PROTECTED BOND A									
Symbol	BPRAX								
Trade date	Aug 8, 13	11 179	15,000 00	15,000 00	10 630	14,262 08	-737 92		ST
Trade date	Oct 3, 13	11 089	14,999 99	14,999 99	10 630	14,377 81	-622 18		ST
Total reinvested	55 468	10 725		594 93	10 630	589 62	-5 31		
EAI	\$327	Current yield	1 12%						
Security total	2,749 719	11 127	29,999 99	30,594 92		29,229 51	-1,365 41	-770 48	
CREDIT SUISSE FLOATING									
RATE HIGH INCOME									
FUND A									
Symbol	CHIAX								
Trade date	Apr 18, 13	7 009	30,000 00	30,000 00	6 990	29,914 41	-85 59		ST
Total reinvested	103 651	6 967		722 20	6 990	724 52	2 32		
EAI	\$1,311	Current yield	4 28%						

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 gain or loss (\$)	Investment return (\$)	Holding period
Security total	4,383,252	7,009	30,000,000	30,722,200	30,638,993	-83,270	638,993		
DOUBLE LINE TOTAL RETURN									
FUND N									
Symbol DLTNX									
Trade date Sep 23, 11	1,797,809	11,299	20,315,240	20,315,240	10,780	19,380,380	-934,860		LT
Trade date Sep 30, 11	1,785,714	11,200	20,000,000	20,000,000	10,780	19,250,000	-750,000		LT
Trade date Oct 4, 11	1,780,944	11,229	20,000,000	20,000,000	10,780	19,198,570	-801,430		LT
Trade date Nov 15, 11	1,168,014	11,130	13,000,000	13,000,000	10,780	12,591,190	-408,810		LT
Total reinvested	1,129,104	11,180		12,623,900	10,780	12,171,740	-452,160		
EAI \$4.037 Current yield 4.89%									
Security total	7,661,585	11,217	73,315,240	85,939,140	82,591,880	-3,347,260	9,276,640		
GUGGENHEIM FLOATING RATE									
STRATEGIES FUND CL A									
Symbol GIFAX									
Trade date Apr 18, 13	1,117,318	26,850	30,000,000	30,000,000	26,770	29,910,600	-89,400		ST
Total reinvested	35,360	26,715		944,650	26,770	946,590	1,940		
EAI \$1.530 Current yield 4.96%									
Security total	1,152,678	26,846	30,000,000	30,944,650	30,857,190	-87,460	857,190		
LORD ABBETT SHORT									
DURATION INCOME FUND									
CLASS A									
Symbol LALDX									
Trade date Nov 5, 10	9,949,100	4,680	46,561,790	46,561,790	4,550	45,268,410	-1,293,380		LT
Trade date Feb 7, 12	4,357,298	4,590	20,000,000	20,000,000	4,550	19,825,710	-174,290		LT
Total reinvested	2,605,016	4,601		11,986,740	4,550	11,852,820	-133,920		
EAI \$2.858 Current yield 3.71%									
Security total	16,911,414	4,645	66,561,790	78,548,530	76,946,930	-1,601,590	10,385,150		
TCW TOTAL RETURN									
BOND FUND									
Symbol TGMNIX									
Trade date May 6, 10	4,775,549	10,470	50,000,000	50,000,000	10,340	49,379,180	-620,820		LT

continued next page



Portfolio Management Program
December 2013

Account name: FORTIN FOUNDATION OF
Account number: FD 08599 MP

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

Your assets • Fixed income • 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
	Feb 15, 12	1,474,926	10 170	15,000 00	15,000 00	10 340	15,250 73	250 73		LT
		2,417 702	10 379	25,095 64	25,095 64	10 340	24,999 04	-96 60		
Total		8,668 177	10 394	65,000 00	90,095 64	89,628 95	89,628 95	-466 69	24,628 95	
Total estimated annual income: \$16,884				\$354,877.02	\$411,047.45		\$407,580.72	-\$3,466.72	\$52,703.70	

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
JPMORGAN CHASE & CO SER O 5 500% PREFERRED CLBL PAR VALUE - 25 00 USD Symbol JPM PRD Exchange NYSE EAI \$2,750 Current yield: 6 68%	Nov 15, 12	1,000 000	24 900	24,900 00	20 570	20,570 00	-4,330 00	LT
	Nov 15, 12	300 000	24 830	7,449 00	20 570	6,171 00	-1,278 00	LT
	Oct 3, 13	500 000	21 193	10,596 60	20 570	10,285 00	-311 60	ST
	Oct 25, 13	200 000	21 656	4,331 22	20 570	4,114 00	-217 22	ST
Security total		2,000 000		47,276 82		41,140 00	-6,136 82	
MORGAN STANLEY CAP TR VII 6 600%								
DUE 10/15/66 CALLABLE Symbol MSZ Exchange NYSE EAI \$1,980 Current yield: 6 79%	Aug 12, 10	500 000	24 522	12,261 16	24 300	12,150 00	-111 16	LT
	Dec 30, 10	541 000	23 140	12,518 74	24 300	13,146 30	627 56	LT
	Oct 5, 11	159 000	20 740	3,297 66	24 300	3,863 70	566 04	LT
Security total		1,200 000		28,077 56		29,160 00	1,082 44	
Total				\$75,354.38		\$70,300.00	-\$5,054.38	
Total estimated annual income: \$4,730								





Your assets (continued)

Non-traditional

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 1									
Symbol MFLDX									
Trade date Sep 14, 12	1,430,348	16,080	23,000.00	23,000.00	18,520	26,490.04	3,490.04		LT
Trade date Sep 19, 12	251,889	15,880	4,000.00	4,000.00	18,520	4,664.98	664.98		LT
Trade date Dec 31, 12	631,313	15,840	10,000.00	10,000.00	18,520	11,691.92	1,691.92		ST
Trade date Apr 26, 13	718,993	16,690	12,000.00	12,000.00	18,520	13,315.75	1,315.75		ST
Total reinvested	8,130	15,619	126.99	126.99	18,520	150.57	23.58		
EAI \$6 Current yield 0.01%									
Security total	3,040,673	16,157	49,000.00	49,126.99	56,313.26	7,186.27		7,313.26	
WELLS FARGO ADVANTAGE									
ABSOLUTE RETURN FUND CL									
A									
Symbol WARAX									
Trade date Mar 20, 12	997,009	10,029	10,000.00	10,000.00	11,140	11,106.68	1,106.68		LT
Trade date Apr 24, 12	2,024,291	9,880	20,000.00	20,000.00	11,140	22,550.60	2,550.60		LT
Trade date Dec 21, 12	1,939,864	10,310	20,000.00	20,000.00	11,140	21,610.08	1,610.08		LT
Trade date Dec 31, 12	969,932	10,310	10,000.00	10,000.00	11,140	10,805.04	805.04		ST
Total reinvested	103,869	10,998	1,142.37	1,142.37	11,140	1,157.10	14.73		
EAI \$978 Current yield 1.45%									
Security total	6,034,965	10,131	61,142.37	61,142.37	67,229.51	6,087.13		7,229.50	
Total			\$109,000.00	\$110,269.36		\$123,542.77	\$13,273.40	\$14,542.77	

Total estimated annual income: \$984



Portfolio Management Program
December 2013

Account name:
Account number:

FORTIN FOUNDATION OF
FD 08599 MP

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

Your assets (continued)

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	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
PIONEER MULTI-ASSET REAL									
RETURN FUND CLASS A									
Symbol	PMARX								
Trade date	Sep 8, 10	2,413.516	10,290	24,835.08	13,210	31,882.54	7,047.46		LT
Trade date	Sep 15, 10	4,844.961	10,320	50,000.00	13,210	64,001.93	14,001.93		LT
Total reinvested	776.401	11,846		9,197.44	13,210	10,256.26	1,058.82		
EAI	\$1,390	Current yield	1.31%						
Security total	8,034.878	10,458	74,835.08	84,032.52		106,140.73	22,108.21		31,305.65
VANGUARD/WELLESLEY									
INCOME FUND ADMIRAL									
Symbol	VWIAX								
Trade date	Aug 17, 11	1,518.996	54,020	82,056.17	60,190	91,428.37	9,372.20		LT
Total reinvested	232.496	58,194		13,529.95	60,190	13,993.93	463.98		
EAI	\$3,207	Current yield	3.04%						
Security total	1,751.492	54,574	82,056.17	95,586.12		105,422.30	9,836.18		23,366.13
Total			\$156,891.25	\$179,618.64		\$211,563.03	\$31,944.39		\$54,671.78

Total estimated annual income: \$4,597

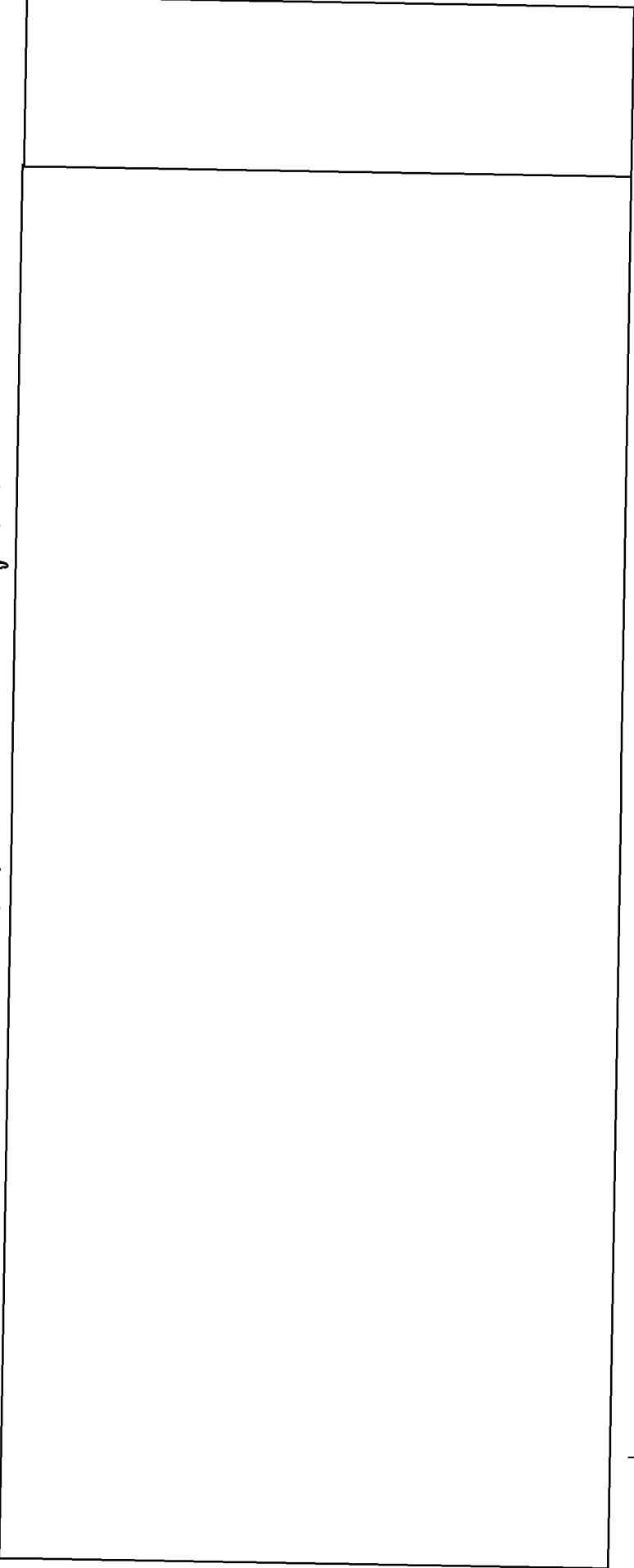




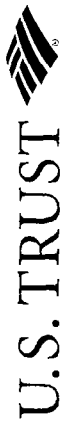
Your assets (continued)

Your total assets

	Value on Dec 31, (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	161,330.28	5.95%	161,330.28		
Equities					
Common stock	1,305,400.90		927,433.54	30,195.00	377,967.36
Closed end funds & Exchange traded products	65,160.00		61,121.06	1,024.00	4,038.94
Mutual funds	299,362.16		269,120.02	4,653.00	30,242.15
Other equity investments	66,300.00		35,561.74	2,760.00	30,738.26
Total equities	1,736,223.06	64.06%	1,293,236.36	38,632.00	442,986.71
Fixed income					
Mutual funds	407,580.72		411,047.45	16,884.00	-3,466.72
Preferred securities	70,300.00		75,354.38	4,730.00	-5,054.38
Total fixed income	477,880.72	17.63%	486,401.83	21,614.00	-8,521.10
Non-traditional					
Mutual funds	123,542.77	4.56%	110,269.36	984.00	13,273.40
Other					
Mutual funds	211,563.03	7.80%	179,618.64	4,597.00	31,944.39
Total	\$2,710,539.86	100.00%	\$2,230,856.47	\$65,827.00	\$479,683.40



Settlement Date



Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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

0.000	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP: 99Z490478 (Income Investment)	0.000	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	0.00%
174,280.190	BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP: 99Z490478	1.000	174,280.19	174,280.19	0.12	0.00	33.11	0.01
1,359,305.130	BOFA CASH RESERVES TRUST CLASS CUSIP: 097100788	1.000	1,359,305.13	1,359,305.13	0.00	0.00	0.00	0.00
	Total Cash Equivalents		\$1,533,585.32	\$1,533,585.32	\$0.13	\$0.00	\$33.11	0.00%
	Total Cash/Currency		\$1,533,585.32	\$1,533,585.32	\$0.13	\$0.00	\$33.11	0.00%

Equities

Industry Sector Codes	CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services				
	CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities				
	ENR = Energy	IND = Industrials	OEQ = Other Equities					
U.S. Large Cap								
5,000.000	ABBOTT LABS CUSIP: 002824100 Sector: HEA Ticker: ABB	16.686	\$83,427.97	\$191,650.00 38.330	\$0.00	\$108,222.03	\$4,400.00	2.29%
1,000.000	01/02/01	22.165	22,164.69	38,330.00		16,165.31		
4,000.000	07/10/02	15.316	61,263.28	153,320.00		92,058.72		
5,000.000	ABBVIE INC CUSIP: 00287Y109 Sector: HEA Ticker: ABBV	18.094	90,470.48	264,050.00 52.810	0.00	173,579.52	8,000.00	3.03
1,000.000	01/02/01	24.036	24,035.70	52,810.00		28,774.30		
4,000.000	07/10/02	16.609	66,434.78	211,240.00		144,805.22		
16,000.000	ALTRIA GROUP INC CUSIP: 02209S103 Sector: CNS Ticker: MO	8.756	140,098.06	614,240.00 38.390	7,680.00	474,141.94	30,720.00	5.00

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Settlement Date

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
1,000,000	03/26/99	9.243	9,242.70	38,390.00		29,147.30		
2,000,000	04/28/99	8.032	16,064.07	76,780.00		60,715.93		
1,000,000	03/27/00	4.534	4,534.15	38,390.00		33,855.85		
1,000,000	04/18/00	4.922	4,921.60	38,390.00		33,468.40		
5,000,000	08/28/02	11.281	56,404.16	191,950.00		135,545.84		
1,000,000	09/27/02	8.800	8,799.85	38,390.00		29,590.15		
2,000,000	09/30/02	8.738	17,476.08	76,780.00		59,303.92		
3,000,000	05/13/03	7.552	22,655.45	115,170.00		92,514.55		
5,000,000	AMERICAN ELEC PWR INC	28.507	142,535.50	233,700.00	0.00	91,164.50	10,000.00	4.27
	CUSIP: 025537101 SECTOR: UTL			46.740				
	Ticker: AEP							
1,000,000	04/09/86	27.443	27,442.70	46,740.00		19,297.30		
1,000,000	05/09/89	26.583	26,583.10	46,740.00		20,156.90		
1,000,000	10/25/89	30.734	30,734.10	46,740.00		16,005.90		
2,000,000	05/23/94	28.888	57,775.60	93,480.00		35,704.40		
2,000,000	APPLE INC	199.095	398,190.20	1,122,040.00	0.00	723,849.80	24,400.00	2.17
	CUSIP: 037833100 SECTOR: IFT			561.020				
	Ticker: AAPL							
2,000,000	02/03/10	199.095	398,190.20	1,122,040.00		723,849.80		
3,000,000	ARCHER DANIELS MIDLAND CO	11.377	34,130.22	130,200.00	0.00	96,069.78	2,880.00	2.21
	CUSIP: 039483102 SECTOR: CNS			43.400				
	Ticker: ADM							
308,000	07/24/00	9.259	2,851.81	13,367.20		10,515.39		
1,942,000	11/27/00	11.198	21,745.91	84,282.80		62,536.89		
750,000	07/15/03	12.710	9,532.50	32,550.00		23,017.50		
34,713,000	AT&T INC	11.002	381,917.90	1,220,509.08	0.00	838,591.18	63,871.92	5.23
	CUSIP: 00206R102 SECTOR: TEL			35.160				
	Ticker: T							
1,000	07/01/83	3.550	3.55	35.16		31.61		
1,192,000	07/01/83	3.582	4,269.61	41,910.72		37,641.11		
1,192,000	08/01/83	3.518	4,192.87	41,910.72		37,717.85		
9,540,000	02/27/84	3.933	37,521.00	335,426.40		297,905.40		
1,000	06/23/87	17.720	17.72	35.16		17.44		

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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)								
4,160,000	06/23/87	9.982	41,525.54	146,265.60		104,740.06		
4,000,000	07/07/87	9.627	38,508.80	140,640.00		102,131.20		
8,776,000	07/11/89	17.043	149,571.99	308,564.16		158,992.17		
5,851,000	05/19/95	18.189	106,306.82	205,721.16		99,414.34		
2,000,000	BAXTER INTL INC	27.698	55,396.37	139,100.00	980.00	83,703.63	3,920.00	2.81
	CUSIP: 071813109 SECTOR: HEA			69.550				
	Tricker: BAX							
2,000,000	11/25/03	27.698	55,396.37	139,100.00		83,703.63		
5,000,000	BOEING CO	32.061	160,306.25	682,450.00	0.00	522,143.75	14,600.00	2.13
	CUSIP: 097023105 SECTOR: IND			136.490				
	Tricker: BA							
1,000,000	10/29/01	34.410	34,410.32	136,490.00		102,079.68		
4,000,000	02/03/03	31.474	125,895.93	545,960.00		420,064.07		
12,000,000	BRISTOL MYERS SQUIBB CO	23.160	277,921.09	637,800.00	4,320.00	359,878.91	17,280.00	2.70
	CUSIP: 11022108 SECTOR: HEA			53.150				
	Tricker: BMY							
1,000,000	07/27/94	12.451	12,451.34	53,150.00		40,698.66		
2,000,000	04/04/02	30.179	60,358.63	106,300.00		45,941.37		
1,000,000	06/25/02	25.843	25,843.09	53,150.00		27,306.91		
5,000,000	03/19/03	22.835	114,175.09	265,750.00		151,574.91		
3,000,000	04/01/03	21.698	65,092.94	159,450.00		94,357.06		
1,264,000	CENTURYLINK INC	22.121	27,961.50	40,258.40	0.00	12,296.90	2,730.24	6.78
	CUSIP: 156700106 SECTOR: TEL			31.850				
	Tricker: CTL							
0.450	12/24/98	18.156	8.17	14.33		6.16		
86.310	12/24/98	11.163	963.48	2,748.97		1,785.49		
130.150	11/07/01	10.257	1,334.97	4,145.28		2,810.31		
42.470	11/07/01	10.255	435.53	1,352.67		917.14		
86.310	02/06/02	6.378	550.46	2,748.97		2,198.51		
249.600	03/14/02	47.739	11,915.75	7,949.76		-3,965.99		
83.200	09/13/02	18.375	1,528.79	2,649.92		1,121.13		
86.310	11/11/02	12.589	1,086.56	2,748.97		1,662.41		
499.200	01/30/04	20.308	10,137.79	15,899.52		5,761.73		



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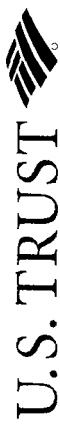
Settlement Date

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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)								
54,000,000	CHEVRON CORP CUSIP: 166764100 SECTOR: ENR Ticker: CVX	41.850	2,259,915.14	6,745,140.00 124.910	0.00	4,485,224.86	216,000.00	3.20
3,080,000	02/19/92	18.656	57,460.40	384,722.80		327,262.40		
4,000,000	02/19/92	15.620	62,479.80	499,640.00		437,160.20		
3,080,000	03/18/92	18.656	57,460.40	384,722.80		327,262.40		
1,540,000	12/02/97	36.155	55,678.40	192,361.40		136,683.00		
1,540,000	07/21/98	38.312	59,000.22	192,361.40		133,361.18		
3,080,000	02/03/99	30.951	95,328.63	384,722.80		289,394.17		
29,680,000	05/06/02	44.114	1,309,306.49	3,707,328.80		2,398,022.31		
8,000,000	02/10/10	70.400	563,200.80	999,280.00		436,079.20		
12,000,000	CIGNA CORP CUSIP: 125509109 SECTOR: HEA Ticker: CI	25.418	305,018.06	1,049,760.00 87.480	0.00	744,741.94	480.00	0.04
5,000,000	03/19/03	14.872	74,358.96	437,400.00		363,041.04		
7,000,000	02/10/10	32.951	230,659.10	612,360.00		381,700.90		
5,000,000	CISCO SYS INC CUSIP: 17275R102 SECTOR: IFT Ticker: CSCO	18.460	92,300.00	112,150.00 22.430	0.00	19,850.00	3,400.00	3.03
5,000,000	08/11/04	18.460	92,300.00	112,150.00		19,850.00		
7,500,000	COMCAST CORP NEW CLA COM CUSIP: 20030N101 SECTOR: CND Ticker: CMCSA	18.007	135,052.16	389,737.50 51.965	1,462.50	254,685.34	5,850.00	1.50
3,000	11/13/84	20.070	60.21	155.90		95.69		
2,000	11/13/84	12.235	24.47	103.93		79.46		
970,000	11/13/84	8.264	8,015.78	50,406.05		42,390.27		
508,000	08/06/85	9.342	4,745.68	26,398.22		21,652.54		
217,000	08/06/85	9.344	2,027.54	11,276.41		9,248.87		
727,000	05/25/95	22.036	16,020.00	37,778.56		21,758.56		
1,455,000	02/18/97	25.733	37,441.78	75,609.08		38,167.30		
1,455,000	04/22/97	20.269	29,491.65	75,609.08		46,117.43		
2,163,000	11/19/02	17.210	37,225.05	112,400.30		75,175.25		



Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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

U.S. Large Cap (cont)								
18,000,000	CONOCOPHILLIPS CUSIP: 20825C104 SECTOR: ENR Ticker: COP	20,543	369,774.60	1,271,700.00 70.650	0.00	901,925.40	49,680.00	3.90
8,000	10/22/98	22,929	183.43	565.20		381.77		
1,870,000	10/22/98	20,714	38,734.91	132,115.50		93,380.59		
1,870,000	11/12/98	20,765	38,831.23	132,115.50		93,284.27		
934,000	11/18/98	20,633	19,271.36	65,987.10		46,715.74		
934,000	01/06/99	18,398	17,183.87	65,987.10		48,803.23		
934,000	09/17/99	23,329	21,789.47	65,987.10		44,197.63		
934,000	02/14/00	16,631	15,533.30	65,987.10		50,453.80		
3,740,000	02/22/02	22,380	83,702.69	264,231.00		180,528.31		
2,806,000	08/27/02	20,185	56,638.45	198,243.90		141,605.45		
1,970,000	09/03/02	20,209	39,811.99	139,180.50		99,368.51		
2,000,000	11/18/02	19,047	38,093.90	141,300.00		103,206.10		
4,000,000	DEERE & CO CUSIP: 244199105 SECTOR: IND Ticker: DE	22,018	88,073.55	365,320.00 91.330	2,040.00	277,246.45	8,160.00	2.23
4,000,000	02/19/03	22,018	88,073.55	365,320.00		277,246.45		
4,000,000	DEVON ENERGY CORP NEW CUSIP: 25179M103 SECTOR: ENR Ticker: DVN	25,249	100,997.60	247,480.00 61.870	0.00	146,482.40	3,520.00	1.42
4,000,000	07/15/03	25,249	100,997.60	247,480.00		146,482.40		
1,000,000	DIRECTV CUSIP: 25490A309 SECTOR: CND Ticker: DTV	12,025	12,025.16	69,060.00 69.060	0.00	57,034.84	0.00	0.00
1,000,000	09/29/03	12,025	12,025.16	69,060.00		57,034.84		
250,000	DISCOVERY COMMUNICATIONS INC NEW SER A COM CUSIP: 25470F104 SECTOR: CND Ticker: DISC A	12,573	3,143.16	22,605.00 90.420	0.00	19,461.84	0.00	0.00
250,000	09/29/03	12,573	3,143.16	22,605.00		19,461.84		

50916954100

Settlement Date

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

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

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)								
250,000	DISCOVERY COMMUNICATIONS INC NEW SER C COM CUSIP: 25470F302 SECTOR: IFT Ticker: DISC K	11,289	2,822.18	20,965.00 83.860	0.00	18,142.82	0.00	0.00
250,000	09/29/03	11,289	2,822.18	20,965.00		18,142.82		
4,000,000	DU PONTE I DE NEMOURS & CO CUSIP: 263534109 SECTOR: MIAT Ticker: DD	33,143	132,570.80	259,880.00 64.970	0.00	127,309.20	7,200.00	2.77
4,000,000	08/09/95	33,143	132,570.80	259,880.00		127,309.20		
2,666,000	DUKE ENERGY CORP NEW COM CUSIP: 26441C204 SECTOR: UTL Ticker: DUK	33,257	88,663.12	183,980.66 69.010	0.00	95,317.54	8,317.92	4.52
999,333	10/28/02	35,412	35,388.06	68,963.97		33,575.91		
666,667	01/21/03	31,176	20,783.99	46,006.69		25,222.70		
1,000,000	07/22/03	32,491	32,491.07	69,010.00		36,518.93		
5,000,000	EMC CORP CUSIP: 268648102 SECTOR: IFT Ticker: EMC	7,908	39,539.00	125,750.00 25.150	0.00	86,211.00	2,000.00	1.59
5,000,000	01/10/03	7,908	39,539.00	125,750.00		86,211.00		
8,100,000	EXPRESS SCRIPTS HLDG CO CUSIP: 30219G108 SECTOR: HEA Ticker: ESRX	15,303	123,952.77	568,944.00 70.240	0.00	444,991.23	0.00	0.00
1,620	12/05/02	16,728	27.10	113.79		86.69		
390,420	12/05/02	16,745	6,537.39	27,423.10		20,885.71		
584,820	04/23/03	16,766	9,805.20	41,077.76		31,272.56		
7,123,140	08/20/03	15,103	107,583.08	500,329.35		392,746.27		
16,000,000	EXXON MOBIL CORP CUSIP: 30231G102 SECTOR: ENR Ticker: XOM	8,851	141,618.69	1,619,200.00 101.200	0.00	1,477,591.31	40,320.00	2.49
800,000	04/01/74	4,473	3,578.44	80,960.00		77,381.56		
11,872,000	06/11/84	2,087	24,774.49	1,201,446.40		1,176,671.91		
1,328,000	04/21/97	27,545	36,579.43	134,393.60		97,814.17		

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,000,000	11/21/01	38.343	76,686.33	202,400.00		125,713.67		
5,000,000	GENERAL ELEC CO CUSIP: 369604103 SECTOR: IND Ticker: GE	1.007	5,036.14	140,150.00 28.030	1,100.00	135,113.86	4,400.00	3.13
5,000,000	04/02/68	1.007	5,036.14	140,150.00		135,113.86		
5,000,000	HONEYWELL INTL INC CUSIP: 438516106 SECTOR: IND Ticker: HON	30.165	150,825.00	456,850.00 91.370	0.00	306,025.00	9,000.00	1.97
5,000,000	12/17/03	30.165	150,825.00	456,850.00		306,025.00		
17,000,000	INTERNATIONAL BUSINESS MACHS CUSIP: 459200101 SECTOR: IFT Ticker: IBM	68.580	1,165,866.33	3,188,690.00 187.570	0.00	2,022,823.67	64,600.00	2.02
8,000,000	07/15/96	23.568	188,542.92	1,500,560.00		1,312,017.08		
1,000,000	03/12/01	96.305	96,304.91	187,570.00		91,265.09		
1,000,000	03/16/01	92.399	92,398.71	187,570.00		95,171.29		
1,000,000	05/03/02	81.320	81,320.00	187,570.00		106,250.00		
1,000,000	05/06/02	79.997	79,997.29	187,570.00		107,572.71		
5,000,000	02/03/10	125.461	627,302.50	937,850.00		310,547.50		
2,000,000	INTERNATIONAL PAPER CO CUSIP: 460146103 SECTOR: MAT Ticker: IP	37.560	75,120.60	98,060.00 49.030	0.00	22,939.40	2,800.00	2.85
1,000,000	03/20/00	39.617	39,616.85	49,030.00		9,413.15		
1,000,000	04/23/03	35.504	35,503.75	49,030.00		13,526.25		
5,000,000	JOHNSON & JOHNSON CUSIP: 478160104 SECTOR: HEA Ticker: JNJ	35.081	175,403.25	457,950.00 91.590	0.00	282,546.75	13,200.00	2.88
5,000,000	03/27/00	35.081	175,403.25	457,950.00		282,546.75		
1,920,000	KINDER MORGAN INC DEL WT EXPIRES 05/27/17 CUSIP: 494568119 SECTOR: ENR Ticker: KMI X	1.220	2,342.40	7,795.20 4.060	0.00	5,452.80	0.00	0.00
1,920,000	05/25/12	1.220	2,342.40	7,795.20		5,452.80		

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Settlement Date



Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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)								
3,394,000	KRAFT FOODS GROUP INC CUSIP: 50076Q106 SECTOR: CNS Ticker: KRFT	14,704	49,906.15	182,970.54 53.910	1,781.85	133,064.39	7,127.40	3.89
211,812	03/26/99	16,780	3,554.18	11,418.78		7,864.60		
424,292	04/28/99	13,411	5,690.26	22,873.58		17,183.32		
212,146	03/27/00	7,571	1,606.10	11,436.79		9,830.69		
212,146	04/18/00	8,218	1,743.34	11,436.79		9,693.45		
1,060,729	08/28/02	18,836	19,979.65	57,183.90		37,204.25		
212,146	09/27/02	14,693	3,117.11	11,436.79		8,319.68		
424,292	09/30/02	14,590	6,190.43	22,873.58		16,683.15		
636,437	05/13/03	12,609	8,025.08	34,310.32		26,285.24		
338,000	LIBERTY MEDIA CORP DELAWARE CLA.COM	11,341	3,833.20	49,446.70 146.292	0.00	45,613.50	0.00	0.00
338,000	09/29/03	11,341	3,833.20	49,446.70		45,613.50		
7,000,000	LILLY ELI & CO CUSIP: 532457108 SECTOR: HEA Ticker: LLY	12,612	88,282.50	357,000.00 51.000	0.00	268,717.50	13,720.00	3.84
3,000,000	07/11/94	12,737	38,211.30	153,000.00		114,788.70		
4,000,000	07/19/94	12,518	50,071.20	204,000.00		153,928.80		
10,000,000	MARATHON OIL CORP CUSIP: 565849106 SECTOR: ENR Ticker: MRO	6,227	62,271.22	353,000.00 35.300	0.00	290,728.78	7,600.00	2.15
2,000,000	04/03/92	5,938	11,875.37	70,600.00		58,724.63		
2,000,000	12/12/95	5,960	11,919.39	70,600.00		58,680.61		
6,000,000	02/22/99	6,413	38,476.46	211,800.00		173,323.54		
5,000,000	MARATHON PETE CORP CUSIP: 56585A102 SECTOR: ENR Ticker: MPC	8,425	42,123.07	458,650.00 91.730	0.00	416,526.93	8,400.00	1.83
1,000,000	04/03/92	8,033	8,063.03	91,730.00		83,696.97		
1,000,000	12/12/95	8,063	8,062.81	91,730.00		83,667.19		
3,000,000	02/22/99	8,676	26,027.23	275,190.00		249,162.77		

Settlement Date



Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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)								
20,920,000	MERCK & CO INC NEW COM	32.116	671,866.00	1,047,046.00 50.050	9,204.80	375,180.00	36,819.20	3.51
	CUSIP: 58933Y105 SECTOR: HEA Ticker: MRK							
576,300	05/16/02	24,820	14,303.76	28,843.82		14,540.06		
576,700	06/24/02	23,363	13,473.66	28,863.84		15,390.18		
2,883,500	06/25/02	23,796	68,616.93	144,319.18		75,702.25		
2,883,500	10/07/02	17,926	51,688.65	144,319.18		92,630.53		
1,000,000	10/22/03	45,833	45,833.39	50,050.00		4,216.61		
5,000,000	01/21/04	46,446	232,229.61	250,250.00		18,020.39		
3,000,000	01/28/05	28,090	84,270.00	150,150.00		65,880.00		
5,000,000	03/11/05	32,290	161,450.00	250,250.00		88,800.00		
10,183,000	MONDELEZ INTL INC CUSIP: 609207105 SECTOR: CNS Ticker: MDLZ	9.067	92,327.63	359,459.90 35.300	1,425.62	267,132.27	5,702.48	1.58
636,440	03/26/99	10,347	6,584.99	22,466.33		15,861.34		
1,272,875	04/28/99	8,269	10,525.95	44,932.49		34,406.54		
636,437	03/27/00	4,668	2,970.99	22,466.23		19,495.24		
636,437	04/18/00	5,067	3,224.86	22,466.23		19,241.37		
3,182,187	08/28/02	11,614	36,958.68	112,331.20		75,372.52		
636,437	09/27/02	9,060	5,766.08	22,466.23		16,700.15		
1,272,875	09/30/02	8,996	11,451.16	44,932.49		33,481.33		
1,909,312	05/13/03	7,775	14,844.92	67,398.71		52,553.79		
4,000,000	MONSANTO CO NEW COM	6.159	24,634.48	466,200.00 116.550	0.00	441,565.52	6,880.00	1.47
	CUSIP: 61166W101 SECTOR: MAT Ticker: MON							
340,000	08/07/96	5,256	1,787.11	39,627.00		37,839.89		
1,218,000	08/05/97	5,674	6,910.90	141,957.90		135,047.00		
406,000	08/07/97	5,636	2,288.22	47,319.30		45,031.08		
812,000	08/22/97	5,219	4,237.70	94,638.60		90,400.90		
406,000	01/20/98	5,531	2,245.67	47,319.30		45,073.63		
228,000	04/06/00	9,708	2,213.39	26,573.40		24,360.01		



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Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

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

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)								
590,000	NOBLE ENERGY INC CUSIP: 655044105 Sector: ENR Ticker: NBL	8.392	4,951.49	68,764.50	0.00	63,813.01	6,720.00	0.82
12,000,000	NOBLE ENERGY INC CUSIP: 655044105 Sector: ENR Ticker: NBL	9.227	110,726.25	817,320.00	0.00	706,593.75	6,720.00	0.82
12,000,000	NOBLE ENERGY INC CUSIP: 655044105 Sector: ENR Ticker: NBL	9.227	110,726.25	817,320.00	0.00	706,593.75	6,720.00	0.82
12,000,000	OCCIDENTAL PETE CORP DEL CUSIP: 674599105 Sector: ENR Ticker: OXY	11.244	134,927.07	1,141,200.00	7,680.00	1,006,272.93	30,720.00	2.69
10,000,000	OCCIDENTAL PETE CORP DEL CUSIP: 674599105 Sector: ENR Ticker: OXY	11.721	117,207.00	951,000.00	0.00	833,793.00	0.00	0.00
2,000,000	OCCIDENTAL PETE CORP DEL CUSIP: 674599105 Sector: ENR Ticker: OXY	8.860	17,720.07	190,200.00	0.00	172,479.93	0.00	0.00
5,000,000	ORACLE CORP CUSIP: 68389X105 Sector: IFT Ticker: ORCL	13.285	66,423.85	191,300.00	0.00	124,876.15	2,400.00	1.25
3,000,000	ORACLE CORP CUSIP: 68389X105 Sector: IFT Ticker: ORCL	12.204	36,611.26	114,780.00	0.00	78,168.74	0.00	0.00
2,000,000	ORACLE CORP CUSIP: 68389X105 Sector: IFT Ticker: ORCL	14.906	29,812.59	76,520.00	0.00	46,707.41	0.00	0.00
15,985,000	PFIZER INC CUSIP: 717081103 Sector: HEA Ticker: PFE	25.490	407,463.71	489,620.55	0.00	82,156.84	16,624.40	3.39
1,398,000	PFIZER INC CUSIP: 717081103 Sector: HEA Ticker: PFE	21.326	29,813.76	42,820.74	0.00	13,006.98	0.00	0.00
1,666,000	PFIZER INC CUSIP: 717081103 Sector: HEA Ticker: PFE	21.185	35,294.54	51,029.58	0.00	15,735.04	0.00	0.00
3,332,000	PFIZER INC CUSIP: 717081103 Sector: HEA Ticker: PFE	19.637	65,430.23	102,059.16	0.00	36,628.93	0.00	0.00
1,666,000	PFIZER INC CUSIP: 717081103 Sector: HEA Ticker: PFE	20.796	34,646.49	51,029.58	0.00	16,383.09	0.00	0.00
938,000	PFIZER INC CUSIP: 717081103 Sector: HEA Ticker: PFE	36.203	33,958.41	28,730.94	0.00	-5,227.47	0.00	0.00
5,000,000	PFIZER INC CUSIP: 717081103 Sector: HEA Ticker: PFE	31.540	157,700.00	153,150.00	0.00	-4,550.00	0.00	0.00
1,000,000	PFIZER INC CUSIP: 717081103 Sector: HEA Ticker: PFE	33.368	33,368.00	30,630.00	0.00	-2,738.00	0.00	0.00
985,000	PFIZER INC CUSIP: 717081103 Sector: HEA Ticker: PFE	17.515	17,252.28	30,170.55	0.00	12,918.27	0.00	0.00
16,000,000	PHILIP MORRIS INTL INC CUSIP: 718172109 Sector: CNS Ticker: PM	20.116	321,857.04	1,394,080.00	15,040.00	1,072,222.96	60,160.00	4.31
1,000,000	PHILIP MORRIS INTL INC CUSIP: 718172109 Sector: CNS Ticker: PM	21.234	21,233.90	87,130.00	0.00	65,896.10	0.00	0.00
2,000,000	PHILIP MORRIS INTL INC CUSIP: 718172109 Sector: CNS Ticker: PM	18.453	36,905.11	174,260.00	0.00	137,354.89	0.00	0.00
1,000,000	PHILIP MORRIS INTL INC CUSIP: 718172109 Sector: CNS Ticker: PM	10.417	10,416.61	87,130.00	0.00	76,713.39	0.00	0.00
1,000,000	PHILIP MORRIS INTL INC CUSIP: 718172109 Sector: CNS Ticker: PM	11.307	11,306.73	87,130.00	0.00	75,823.27	0.00	0.00



Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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	08/28/02	25.916	129,581.22	435,650.00	0.00	306,068.78		
1,000.000	09/27/02	20.217	20,216.52	87,130.00		66,913.48		
2,000.000	09/30/02	20.075	40,149.01	174,260.00		134,110.99		
3,000.000	05/13/03	17.349	52,047.94	261,390.00		209,342.06		
9,000.000	PHILLIPS 66	12.210	109,891.45	694,170.00	0.00	584,278.55	14,040.00	2.02
	CUSIP: 718546104 SECTOR: ENR			77.130				
	Ticker: PSX							
4,000	10/22/98	13.625	54.50	308.52		254.02		
935.000	10/22/98	12.312	11,511.43	72,116.55		60,605.12		
935.000	11/12/98	12.342	11,540.06	72,116.55		60,576.49		
467.000	11/18/98	12.264	5,727.16	36,019.71		30,292.55		
467.000	01/06/99	10.935	5,106.79	36,019.71		30,912.92		
467.000	09/17/99	13.866	6,475.50	36,019.71		29,544.21		
467.000	02/14/00	9.885	4,616.26	36,019.71		31,403.45		
1,870.000	02/22/02	13.302	24,875.19	144,233.10		119,357.91		
1,403.000	08/27/02	11.997	16,832.10	108,213.39		91,381.29		
985.000	09/03/02	12.012	11,831.53	75,973.05		64,141.52		
1,000.000	11/18/02	11.321	11,320.93	77,130.00		65,809.07		
2,000.000	RAYTHEON CO	28.569	57,137.27	181,400.00	1,100.00	124,262.73	4,400.00	2.42
	COM NEW			90.700				
	CUSIP: 755111507 SECTOR: IND							
	Ticker: RTN							
2,000.000	12/05/02	28.569	57,137.27	181,400.00		124,262.73		
12,000.000	REYNOLDS AMERN INC	6.557	78,685.41	599,880.00	7,560.00	521,194.59	30,240.00	5.04
	CUSIP: 761713106 SECTOR: CNS			49.990				
	Ticker: RAI							
8,000	04/03/98	7.094	56.75	399.92		343.17		
1,332.000	04/03/98	7.867	10,479.07	66,586.68		56,107.61		
2,664.000	04/27/98	7.180	19,128.54	133,173.36		114,044.82		
2,664.000	06/10/98	6.859	18,271.73	133,173.36		114,901.63		
1,332.000	09/15/98	6.657	8,866.78	66,586.68		57,719.90		
4,000.000	11/30/99	5.471	21,882.54	199,960.00		178,077.46		



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Settlement Date

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

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

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	ROCKWELL AUTOMATION INC CUSIP: 773903109 SECTOR: IND Ticker: ROK	21.872	109,362.14	590,800.00 118.160	0.00	481,437.86	11,600.00	1.96
5,000,000	12/02/02	21.872	109,362.14	590,800.00		481,437.86		
5,000,000	SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP: 806857108 SECTOR: ENR Ticker: SLB	24.117	120,586.15	450,550.00 90.110	1,562.50	329,963.85	6,250.00	1.38
1,000,000	02/25/02	29.801	29,801.36	90,110.00		60,308.64		
4,000,000	07/10/02	22.696	90,784.79	360,440.00		269,655.21		
5,000,000	SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT CUSIP: 81369Y803 SECTOR: IFT Ticker: XLK	29.077	145,385.00	178,700.00 35.740	0.00	33,315.00	3,045.00	1.70
5,000,000	02/29/12	29.077	145,385.00	178,700.00		33,315.00		
5,000,000	SOUTHERN CO CUSIP: 842587107 SECTOR: UTL Ticker: SO	8.391	41,953.16	205,550.00 41.110	0.00	163,596.84	10,150.00	4.93
2,000,000	10/02/87	7.238	14,476.91	82,220.00		67,743.09		
2,000,000	10/08/87	7.238	14,476.91	82,220.00		67,743.09		
1,000,000	03/03/94	12.999	12,999.34	41,110.00		28,110.66		
4,000,000	SPECTRA ENERGY CORP CUSIP: 847560109 SECTOR: ENR Ticker: SE	15.981	63,923.58	142,480.00 35.620	0.00	78,556.42	4,880.00	3.42
1,500,000	10/28/02	17.016	25,524.01	53,430.00		27,905.99		
1,000,000	01/21/03	14.981	14,980.68	35,620.00		20,639.32		
1,500,000	07/22/03	15.613	23,418.89	53,430.00		30,011.11		
750,000	TE CONNECTIVITY LTD SWITZERLAND CUSIP: H84989104 SECTOR: IFT Ticker: TEL	19.092	14,319.14	41,332.50 55.110	0.00	27,013.36	750.00	1.81
250,000	08/20/02	17.688	4,422.11	13,777.50		9,355.39		
500,000	12/05/02	19.794	9,897.03	27,555.00		17,657.97		

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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)								
30,000.000	TEXAS INSTRS INC CUSIP: 882508104 SECTOR: IFT Ticker: TXN	5.432	162,969.20	1,317,300.00 43,910	0.00	1,154,330.80	36,000.00	2.73
5,000.000		Unknown	Unknown	219,550.00		219,550.00		
8,000.000	01/23/96	5.993	47,946.40	351,280.00		303,333.60		
8,000.000	01/26/96	5.915	47,320.80	351,280.00		303,959.20		
8,000.000	07/16/96	5.492	43,932.00	351,280.00		307,348.00		
1,000.000	07/23/02	23.770	23,770.00	43,910.00		20,140.00		
5,000.000	TRAVELERS COS INC CUSIP: 89417E109 SECTOR: FIN Ticker: TRV	37.253	186,262.87	452,700.00 90,540	0.00	266,437.13	10,000.00	2.20
2,000	09/22/98	39.855	79.71	181.08		101.37		
1,000	09/22/98	47.970	47.97	90.54		42.57		
76,000	09/22/98	24.197	1,838.94	6,881.04		5,042.10		
37,000	09/22/98	21.816	807.20	3,349.98		2,542.78		
153,000	11/04/98	26.698	4,084.79	13,852.62		9,767.83		
74,000	11/04/98	24.141	1,786.42	6,699.96		4,913.54		
866,000	03/25/02	45.247	39,184.14	78,407.64		39,223.50		
754,000	06/27/02	33.554	25,299.56	68,267.16		42,967.60		
636,000	06/27/02	35.293	22,446.12	57,583.44		35,137.32		
2,401,000	01/18/05	37.771	90,688.02	217,386.54		126,698.52		
750,000	TYCO INTL LTD NEW F COM SWITZERLAND CUSIP: H89128104 SECTOR: IND Ticker: TYC	12.890	9,667.50	30,780.00 41,040	0.00	21,112.50	480.00	1.55
250,000	06/20/02	11.942	2,985.57	10,260.00		7,274.43		
500,000	12/05/02	13.364	6,681.93	20,520.00		13,838.07		
10,000,000	UNION PAC CORP CUSIP: 907818108 SECTOR: IND Ticker: UNP	25.340	253,403.60	1,680,000.00 168,000	7,900.00	1,426,596.40	31,600.00	1.88
2,000,000	03/06/98	25.454	50,908.60	336,000.00		285,091.40		
2,000,000	05/15/98	27.745	55,490.10	336,000.00		280,509.90		

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Settlement Date

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (11/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,000,000	05/22/98	26,443	52,885.60	336,000.00		283,114.40		
2,000,000	05/29/98	24,078	48,156.80	336,000.00		287,843.20		
2,000,000	06/02/98	22,981	45,962.50	336,000.00		290,037.50		
5,000,000	VERIZON COMMUNICATIONS INC CUSIP: 92343V104 SECTOR: TEL Ticker: VZ	19,939	99,694.16	245,700.00 49,140	0.00	146,005.84	10,600.00	4.31
2,560,000	04/21/86	14,648	37,498.88	125,798.40		88,299.52		
1,220,000	01/04/94	25,260	30,817.55	59,950.80		29,133.25		
1,220,000	01/21/94	25,719	31,377.73	59,950.80		28,573.07		
8,000,000	WELLS FARGO & CO NEW COM CUSIP: 949746101 SECTOR: FIN Ticker: WFC	25,466	203,726.81	363,200.00 45,400	0.00	159,473.19	9,600.00	2.64
2,000,000	07/28/03	26,144	52,287.74	90,800.00		38,512.26		
6,000,000	08/06/03	25,240	151,439.07	272,400.00		120,960.93		
5,000,000	3M CO CUSIP: 88579Y101 SECTOR: IND Ticker: MIMM	56,238	281,188.50	701,250.00 140,250	0.00	420,061.50	17,100.00	2.43
5,000,000	10/09/02	56,238	281,188.50	701,250.00		420,061.50		
			\$11,277,213.36	\$37,860,251.03	\$70,837.27	\$26,593,037.67	\$1,025,338.56	2.70%
U.S. Mid Cap								
375,000	ADT CORP CUSIP: 00101J106 SECTOR: IND Ticker: ADT	16,735	\$6,275.60	\$15,176.25 40,470	\$0.00	\$8,900.65	\$187.50	1.23%
125,000	08/20/02	15,495	1,936.91	5,058.75		3,121.84		
250,000	12/05/02	17,355	4,338.69	10,117.50		5,778.81		
1,676,000	AGL RES INC CUSIP: 001204106 SECTOR: UTL Ticker: GAS	40,140	67,274.63	79,157.48 47,230	0.00	11,882.85	3,150.88	3.98
418,700	04/09/99	40,140	16,806.61	19,775.20		2,968.59		
419,100	04/09/99	40,140	16,822.67	19,794.09		2,971.42		
838,200	04/27/99	40,140	33,645.35	39,588.19		5,942.84		

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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)								
10,000.000	EASTMAN-CHEM CO CUSIP: 277432100 SECTOR: MAT Ticker: EMN	15.391	153,907.65	807,000.00 80.700	3,500.00	653,092.35	14,000.00	1.73
4,000.000	04/01/03	14.648	58,591.30	322,800.00		264,208.70		
6,000.000	06/27/03	15.886	95,316.35	484,200.00		388,883.65		
2,000.000	FIRSTENERGY CORP CUSIP: 337932107 SECTOR: UTL Ticker: FE	29.571	59,141.08	65,960.00 32.980	0.00	6,818.92	4,400.00	6.67
1,000.000	09/14/98	29.527	29,526.80	32,980.00		3,453.20		
1,000.000	09/14/98	29.614	29,614.28	32,980.00		3,365.72		
2,000.000	HOSPIRA INC CUSIP: 441060100 SECTOR: HEA Ticker: HSP	26.602	53,203.03	82,560.00 41.280	0.00	29,356.97	0.00	0.00
100.000	01/02/01	29.519	2,951.94	4,128.00		1,176.06		
400.000	07/10/02	20.398	8,159.18	16,512.00		8,352.82		
1,500.000	05/03/04	28.061	42,091.91	61,920.00		19,828.09		
5,000.000	NEW YORK CMNTY BANCORP INC CUSIP: 649445103 SECTOR: FIN Ticker: NYCB	13.970	69,848.50	84,250.00 16.850	0.00	14,401.50	5,000.00	5.93
5,000.000	05/22/13	13.970	69,848.50	84,250.00		14,401.50		
338.000	STARZ SER A COM CUSIP: 85571Q102 SECTOR: CND Ticker: STRZA	1.547	522.97	9,883.12 29.240	0.00	9,360.15	0.00	0.00
338.000	09/29/03	1.547	522.97	9,883.12		9,360.15		
Total U.S. Mid Cap			\$410,173.46	\$1,143,986.85	\$3,500.00	\$733,813.39	\$26,738.38	2.33%
U.S. Small Cap								
25.000	ASCENT CAP GROUP INC COM SER A CUSIP: 043632108 SECTOR: CND Ticker: ASCMA	20.666	\$516.66	\$2,139.00 85.560	\$0.00	\$1,622.34	\$0.00	0.00%
25.000	09/29/03	20.666	516.66	2,139.00		1,622.34		



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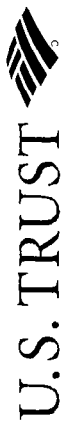
Settlement Date

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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)								
10,000,000	BP PRUDHOE BAY RTY TR UNIT BEN INT CUSIP: 055630107 SECTOR: OEQ Ticker: BPT	14.686	146,856.00	796,300.00 79.630	0.00	649,444.00	86,720.00	10.89
5,000,000	10/20/00	13.560	67,800.00	398,150.00		330,350.00		
5,000,000	05/13/03	15.811	79,056.00	398,150.00		319,094.00		
3,645,000	CHESAPEAKE UTILS CORP CUSIP: 165303108 SECTOR: UTL Ticker: CPK	21.192	77,243.67	218,772.90 60.020	1,403.33	141,529.23	5,613.30	2.56
1,620	06/16/99	23.549	38.15	97.23		59.08		
0,810	06/16/99	21.444	17.37	48.62		31.25		
485,190	06/16/99	22.606	10,968.37	29,121.10		18,152.73		
1,133,595	06/17/99	22.566	25,580.49	68,038.37		42,457.88		
1,457,190	05/09/01	19.407	28,279.38	87,460.54		59,181.16		
161,595	05/09/01	19.224	3,106.57	9,698.93		6,592.36		
405,000	07/02/02	22.848	9,253.34	24,308.10		15,054.76		
1,000,000	JOS A BANK CLOTHIERS INC CUSIP: 480838101 SECTOR: CND Ticker: JOSB	55.812	55,812.00	54,770.00 54.770	0.00	-1,042.00	0.00	0.00
1,000,000	11/26/13	55.812	55,812.00	54,770.00		-1,042.00		
1,000,000	NORTH EUROPEAN OIL RTY TR SH BEN INT CUSIP: 659310106 SECTOR: OEQ Ticker: NRT	22.178	22,177.56	19,980.00 19.980	0.00	-2,197.56	2,120.00	10.61
500,000	05/17/04	21.848	10,923.76	9,990.00		-933.76		
400,000	05/18/04	22.201	8,880.24	7,992.00		-888.24		
100,000	01/19/05	23.736	2,373.56	1,998.00		-375.56		
293,000	POST HLDGS INC CUSIP: 737446104 SECTOR: CNS Ticker: POST	6.390	1,872.35	14,436.11 49.270	0.00	12,563.76	0.00	0.00
17,712	03/26/99	6.746	119.49	872.67		753.18		
36,705	04/28/99	5.862	215.18	1,808.46		1,593.28		
18,353	03/27/00	3.309	60.73	904.25		843.52		



Bank of America Private Wealth Management

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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)								
18,353	04/18/00	3,592	65.92	904.25		838.33		
91,782	08/28/02	8,234	755.57	4,521.11		3,765.54		
18,353	09/27/02	6,423	117.88	904.25		786.37		
36,705	09/30/02	6,378	234.10	1,808.46		1,574.36		
55,057	05/13/03	5,512	303.48	2,712.66		2,409.18		
5,000,000	SABINE ROYALTY TR	16,436	82,177.50	252,800.00	0.00	170,622.50	13,040.00	5.15
	UNIT BEN INT			50.560				
	CUSIP: 785688102 SECTOR: OEQ							
	Ticker: SBR							
5,000,000	05/08/98	16,436	82,177.50	252,800.00		170,622.50		
	Total U.S. Small Cap		\$386,655.74	\$1,359,198.01	\$1,403.33	\$972,542.27	\$107,493.30	7.90%
International Developed								
1,000,000	ASTRAZENECA PLC	40,758	\$40,757.98	\$59,370.00	\$0.00	\$18,612.02	\$2,800.00	4.71%
	SPONSORED ADR			59.370				
	UNITED KINGDOM							
	CUSIP: 046353108 SECTOR: HEA							
	Ticker: AZN							
1,000,000	05/08/98	40,758	40,757.98	59,370.00		18,612.02		
8,134,000	BARRICK GOLD CORP	20,731	168,623.46	143,402.42	0.00	-25,221.04	1,626.80	1.13
	CANADA			17.630				
	CUSIP: 067901108 SECTOR: MAT							
	Ticker: ABX							
4,134,000	03/28/06	26,190	108,269.46	72,882.42		-35,387.04		
4,000,000	07/15/13	15,089	60,354.00	70,520.00		10,166.00		
7,320,000	BCE INC	19,339	141,558.20	316,882.80	4,093.34	175,324.60	16,374.84	5.16
	NEW COM			43.290				
	CANADA							
	CUSIP: 05534B760 SECTOR: TEL							
	Ticker: BCE							
1,830,000	04/04/92	20,993	38,416.80	79,220.70		40,803.90		
1,830,000	06/01/92	20,158	36,889.40	79,220.70		42,331.30		
1,830,000	12/15/92	18,170	33,251.80	79,220.70		45,968.90		
1,830,000	08/31/93	18,033	33,000.20	79,220.70		46,220.50		

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Settlement Date

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

Dec. 01, 2013 through Dec. 31, 2013

Portfolio Detail

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)								
2,500,000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP: 088606108 SECTOR: MAT Ticker: BHP	10.144	25,360.61	170,500.00 68.200	0.00	145,139.39	5,800.00	3.40
2,065,000	04/09/98	9.942	20,529.80	140,833.00		120,303.20		
300,000	07/16/01	11.105	3,331.59	20,460.00		17,128.41		
135,000	07/16/01	11.105	1,499.22	9,207.00		7,707.78		
14,000,000	BP PLC SPONSORED ADR UNITED KINGDOM CUSIP: 055622104 SECTOR: ENR Ticker: BP	41.053	574,738.64	680,540.00 48.610	0.00	105,801.36	31,920.00	4.69
1,400,000	10/05/94	30.225	42,315.34	68,054.00		25,738.66		
1,720,000	01/07/98	38.289	65,856.65	83,609.20		17,752.55		
16,000	11/04/98	44.594	713.50	777.76		64.26		
2,264,000	01/08/99	44.801	101,429.43	110,053.04		8,623.61		
820,000	01/11/99	40.760	33,422.80	39,860.20		6,437.40		
820,000	01/11/99	40.874	33,516.59	39,860.20		6,343.61		
2,000,000	02/01/99	41.707	83,413.95	97,220.00		13,806.05		
2,000,000	02/23/99	41.676	83,351.20	97,220.00		13,868.80		
960,000	04/25/00	53.042	50,919.94	46,665.60		-4,254.34		
2,000,000	05/09/03	39.900	79,799.24	97,220.00		17,420.76		
750,000	COVIDIEN PLC IRELAND CUSIP: G2554F113 SECTOR: HEA Ticker: COV	19.195	14,396.45	51,075.00 68.100	0.00	36,678.55	960.00	1.88
250,000	08/20/02	17.784	4,445.99	17,025.00		12,579.01		
500,000	12/05/02	19.901	9,950.46	34,050.00		24,099.54		
10,000,000	GLAXOSMITHKLINE PLC SPONSORED ADR UNITED KINGDOM CUSIP: 37733W105 SECTOR: HEA Ticker: GSK	34.980	349,802.15	533,900.00 53.390	6,160.94	184,097.85	24,090.00	4.51

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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)								
1,000,000	06/28/94	17.143	17,143.05	53,390.00		36,246.95		
1,000,000	07/26/94	17.647	17,647.38	53,390.00		35,742.62		
1,000,000	02/07/95	20.421	20,421.17	53,390.00		32,968.83		
2,000,000	04/01/02	47.351	94,701.03	106,780.00		12,078.97		
5,000,000	07/28/03	39.978	199,889.52	266,950.00		67,060.48		
16,442,000		12.757	209,746.59	607,860.74	0.00	398,114.15	13,630.42	2.24
	KONINKLIJKE PHILIPS NV							
	SPONSORED ADR NY REGISTRY SH NEW							
	2000 NETHERLANDS							
	CUSIP: 500472303 SECTOR: CND							
	Ticker: PHG							
1.792	12/22/95	19.916	35.69	66.25		30.56		
3,569,000	12/22/95	10.267	36,643.74	131,945.93		95,302.19		
3,569,000	03/12/96	11.041	39,405.88	131,945.93		92,540.05		
7,139,000	03/26/96	10.062	71,829.79	263,928.83		192,099.04		
271,000	04/18/00	41.830	11,335.85	10,018.87		-1,316.98		
1,450,000	07/15/02	24.588	35,653.02	53,606.50		17,953.48		
442,208	04/28/10	33.565	14,842.62	16,348.43		1,505.81		
1,000,000	LIBERTY GLOBAL PLC	21.125	21,124.88	89,000.00	0.00	67,875.12	0.00	0.00
	CL A COM			89,000				
	UNITED KINGDOM							
	CUSIP: G5480U104 SECTOR: CND							
	Ticker: LBTYA							
250,000	09/29/03	17.856	4,464.08	22,250.00		17,785.92		
50,000	08/20/04	12.987	649.34	4,450.00		3,800.66		
1,000	08/31/04	12.990	12.99	89.00		76.01		
699,000	01/18/05	22.888	15,998.47	62,211.00		46,212.53		
1,000,000	LIBERTY GLOBAL PLC	19.541	19,541.32	84,320.00	0.00	64,778.68	0.00	0.00
	SER C COM			84,320				
	UNITED KINGDOM							
	CUSIP: G5480U120 SECTOR: CND							
	Ticker: LBTYK							
250,000	09/29/03	16.518	4,129.45	21,080.00		16,950.55		
50,000	08/20/04	12.013	600.66	4,216.00		3,615.34		
1,000	08/31/04	12.010	12.01	84.32		72.31		

50986961100

Settlement Date

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

Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

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)								
699,000	01/18/05	21.172	14,799.20	58,939.68		44,140.48		
93,000	MALLINCKRODT PLC IRELAND CUSIP: G5785G107 SECTOR: HEA Ticker: MNK	14.720	1,368.97	4,860.18 52,260	0.00	3,491.21	0.00	0.00
30,500	08/20/02	13.630	415.71	1,593.93		1,178.22		
62,500	12/05/02	15.252	953.26	3,266.25		2,312.99		
4,000,000	NOBLE CORP PLC UNITED KINGDOM CUSIP: G65431101 SECTOR: ENR Ticker: NE	21.230	84,920.00	149,880.00 37,470	0.00	64,960.00	3,040.00	2.02
4,000,000	04/18/02	21.230	84,920.00	149,880.00		64,960.00		
179,000	PENTAIR LTD ISIN CH0193880173 CUSIP: H6169Q108 SECTOR: IND Ticker: PNR	19.222	3,440.76	13,902.93 77,570	0.00	10,462.17	179.00	1.28
59,028	08/20/02	17.802	1,050.81	4,584.70		3,533.89		
119,972	12/05/02	19.921	2,389.95	9,318.23		6,928.28		
3,000,000	POWER CORP CDA ISIN CA7392391016 CANADA CUSIP: 2697701#0 SECTOR: CND Ticker: POW CN	30.033	90,098.18	90,093.03 30,031	819.17	-5.15	3,084.62	3.42
3,000,000	01/30/07	30.033	90,098.18	90,093.00		-5.18		
18,000,000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLA DUTCH LISTING CUSIP: 780259206 SECTOR: ENR Ticker: RDS A	19.616	353,088.00	1,282,860.00 71,270	13,770.00	929,772.00	55,080.00	4.29
8,000,000	02/03/89	14.937	119,495.20	570,160.00		450,664.80		
4,000,000	06/08/89	15.557	62,226.80	285,080.00		222,853.20		
4,000,000	11/10/89	16.404	65,614.80	285,080.00		219,465.20		
2,000,000	06/30/97	52.876	105,751.20	142,540.00		36,788.80		

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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

International Developed (cont)								
27,000.000	TALISMAN ENERGY INC CANADA CUSIP: 87425E103 SECTOR: ENR Ticker: TLM	7.989	215,703.15	314,550.00 11.650	0.00	98,846.85	7,290.00	2.31
8,000.000	09/29/98	2.514	20,114.49	93,200.00		73,085.51		
9,000.000	11/13/98	2.340	21,062.66	104,850.00		83,787.34		
10,000.000	02/03/10	17.453	174,526.00	116,500.00		-58,026.00		
5,000.000	WILLIS GROUP HLDGS PLC IRELAND CUSIP: G96666105 SECTOR: FIN Ticker: WSH	37.253	186,267.00	224,050.00 44.810	1,400.00	37,783.00	5,600.00	2.49
5,000.000	01/26/11	37.253	186,267.00	224,050.00		37,783.00		
	Total International Developed		\$2,500,536.34	\$4,817,047.10	\$26,243.45	\$2,316,510.76	\$171,475.68	3.56%

Emerging Markets

11,936.000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO CUSIP: 02364W105 SECTOR: TEL Ticker: AMX	2.993	\$35,720.73	\$278,944.32 23.370	\$0.00	\$243,223.59	\$4,117.92	1.47%
5,968.000	03/28/95	2.724	16,254.22	139,472.16		123,217.94		
2,984.000	10/04/95	2.710	8,085.50	69,736.08		61,650.58		
2,984.000	10/30/97	3.814	11,381.01	69,736.08		58,355.07		
9,000.000	P T TELEKOMUNIKASI INDONESIA SPONSORED ADR INDONESIA CUSIP: 715684106 SECTOR: TEL Ticker: TLK	7.489	67,403.48	322,650.00 35.850	0.00	255,246.52	10,971.00	3.40
5,400.000	05/21/98	7.082	38,244.50	193,590.00		155,345.50		
1,080.000	02/11/99	6.588	7,114.65	38,718.00		31,603.35		
520.000	09/11/99	8.093	4,208.20	18,642.00		14,433.80		
2,000.000	11/22/99	8.918	17,836.13	71,700.00		53,863.87		

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Settlement Date

Portfolio Detail

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

Dec. 01, 2013 through Dec. 31, 2013

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

Emerging Markets (cont)								
10,000,000	TEVA PHARMACEUTICAL INDS LTD ADR	18.824	188,236.47	400,800.00 40,080	3,260.00	212,563.53	10,860.00	2.71
2,000,000	ISRAEL CUSIP: 881624209 SECTOR: HEA Tracker: TEVA	19.373	38,745.00	80,160.00		41,415.00		
2,000,000	12/11/02	19.418	38,835.04	80,160.00		41,324.96		
4,000,000	02/11/03	18.308	73,232.00	160,320.00		87,088.00		
1,000,000	02/18/03	18.710	18,709.70	40,080.00		21,370.30		
1,000,000	02/18/03	18.715	18,714.73	40,080.00		21,365.27		
	Total Emerging Markets		\$291,360.68	\$1,002,394.32	\$3,260.00	\$711,033.64	\$25,948.92	2.58%
	Total Equities		\$14,865,939.58	\$46,182,877.31	\$105,244.05	\$31,316,937.73	\$1,356,994.84	2.93%

Fixed Income

Investment Grade Taxable								
100,000,000	2028 IBM CORP DEB	99.570	\$99,570.00	\$121,862.00 121,862	\$2,997.22	\$22,292.00	\$6,500.00	5.33% 4.37
	DTD 01/09/98 6.500% DUE 01/15/28 MOODY'S: AA3 S&P: AA-							
	CUSIP: 459200AS0							
100,000,000	01/16/98	99.570	99,570.00	121,862.00		22,292.00		
	Total Investment Grade Taxable		\$99,570.00	\$121,862.00	\$2,997.22	\$22,292.00	\$6,500.00	5.33%
	Total Fixed Income		\$99,570.00	\$121,862.00	\$2,997.22	\$22,292.00	\$6,500.00	5.33%

Real Estate

Public REITs								
11,250,000	RAYONIER INC REIT	14.619	\$164,464.51	\$473,625.00 42,100	\$0.00	\$309,160.49	\$22,050.00	4.65%
	CUSIP: 754907103							
6,750,000	08/05/98	11.569	78,089.25	284,175.00		206,085.75		

Settlement Date



Portfolio Detail

Dec. 01, 2013 through Dec. 31, 2013

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

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Real Estate (cont)								
Public REITs (cont)								
783,000	12/31/03	16.704	13,079.57	32,964.30		19,884.73		
3,717,000	01/18/05	19.719	73,295.69	156,485.70		83,190.01		
	Total Public REITs		\$164,464.51	\$473,625.00	\$0.00	\$309,160.49	\$22,050.00	4.65%
	Total Real Estate		\$164,464.51	\$473,625.00	\$0.00	\$309,160.49	\$22,050.00	4.65%

Tangible Assets

Commodities								
1,000,000	SPDR GOLD TR GOLD SHS CUSIP: 78463V107	103.169	\$103,169.29	\$116,120.00 116.120	\$0.00	\$12,950.71	\$0.00	0.00%
1,000,000	02/10/10	103.169	103,169.29	116,120.00		12,950.71		
	Total Commodities		\$103,169.29	\$116,120.00	\$0.00	\$12,950.71	\$0.00	0.00%
	Total Tangible Assets		\$103,169.29	\$116,120.00	\$0.00	\$12,950.71	\$0.00	0.00%
	Total Portfolio		\$16,766,728.70	\$48,428,069.63	\$108,241.40	\$31,661,340.93	\$1,385,577.95	2.86%

Accrued Income

\$108,241.40

Total

\$48,536,311.03

**Unrealized gain/loss is calculated using \$0.00 tax cost due to missing data. If cost information is available, please contact your client team to update your account.

Fortin Foundation of Florida, Inc
Charitable Donations
January 1, 2013 - December 31, 2013

Date	Description	CHARITABLE PURPOSE	Amount
8/28/2013	Adopt-A-Family	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
8/28/2013	Alzheimer's Community Care	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(20,000 00)
8/28/2013	HOLY TRINITY EPISCOPAL CHURCH	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(20,000 00)
8/28/2013	Miami Children's Hospital Foundation	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
8/28/2013	St Thomas Episcopal Parish School	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(15,000 00)
8/28/2013	Stanford University	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
8/28/2013	The Homeless Coalition Of Palm Beach County, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
11/21/2013	Town of Palm Beach United Way, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(90,000 00)
2/20/2013	Alzheimer's Day Discovery Foundation	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(4,000 00)
2/20/2013	Catholic Charities	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
1/4/2013	Glades Academy Foundation, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(1,500 00)
3/28/2013	Peggy Adams Animal Rescue League	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(50,000 00)
10/15/2013	Peggy Adams Animal Rescue League	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
2/28/2013	Preservation Foundation	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(12,000 00)
3/6/2013	Society Of The Four Arts	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(50,000 00)
10/15/2013	Society Of The Four Arts	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(25,000 00)
11/22/2013	St Jude Shrine	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
11/21/2013	Town of Palm Beach United Way, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(75,000 00)
10/10/2013	Georgetown Community Center	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(25,000 00)
10/10/2013	Good Shepherd Food Bank	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(20,000 00)
10/10/2013	Peggy Adams Animal Rescue League	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/10/2013	The Carpenter's Boatshop	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/10/2013	The Coastal Humane Society	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	The Doe Fund	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(20,000 00)
10/10/2013	211 Palm Beach/Treasure Coast	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	Adopt-A-Family	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(25,000 00)
10/21/2013	Alzheimer's Community Care	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
8/28/2013	Arthur R Marshall Foundation For The Everglades	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(1,000 00)
10/10/2013	Big Brothers & Sisters Of Helena	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(8,008 00)
10/10/2013	Big Brothers Big Sisters of Yellowstone	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
3/21/2013	Billings Catholic Schools	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	Billings Catholic Schools	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(20,000 00)
11/14/2013	BILLINGS FAMILY YMCA	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	Billings Food Bank	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(80,000 00)
11/20/2013	Brigham And Women's Hospital	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(2,500 00)
10/9/2013	Cardinal Newman High School	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(250,000 00)
11/21/2013	Caridad Center	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(500,000 00)
6/10/2013	Catholic Charities-Diocese of Palm Beach	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/10/2013	Catholic Charities-Diocese of Palm Beach	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(20,000 00)
11/25/2013	Catholic Charities-Diocese of Palm Beach	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(50,000 00)
6/3/2013	Catholic Education Resource Center	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
7/18/2013	Center for Brain Health	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(50,000 00)
10/10/2013	Children's Oncology Camp Foundation	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(15,000 00)
10/10/2013	Cystic Fibrosis Foundation	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(8,000 00)
10/10/2013	Feeding South Florida	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(38,000 00)
2/6/2013	Flagler Museum	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(15,000 00)
10/10/2013	Flagler Museum	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(20,000 00)
10/15/2013	Food For The Poor	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(2,500 00)
10/10/2013	Glades Academy Elementary School	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/15/2013	Gonzago College High School	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
11/25/2013	Gonzago College High School	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(15,000 00)
10/10/2013	Hibiscus Children's Center	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	Holy Cross Catholic Preschool and Center	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/15/2013	Hospice Foundation of P B Cnty, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	IN MOTION	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(15,000 00)
10/10/2013	Make-A-Wish Foundation Of Southern Florida	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	Mary Queen of Peace Parish	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(15,000 00)
various	Miscellaneous charities	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	Mission Education International, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(8,500 00)
11/14/2013	Mounts Botanical Garden	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(1,000 00)
4/24/2013	MSU Billings Foundation	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/10/2013	New Hope Housing, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(15,000 00)
10/10/2013	Opportunity Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(15,000 00)
11/20/2013	Palm Beach Fellowship Of Chris & Jews	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(1,000 00)
10/10/2013	Palm Beach Zoo	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(20,000 00)
12/4/2013	Palm Beach Fire Rescue	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)

12/4/2013	Palm Beach Police Department	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
12/4/2013	Palm Beach Public Works	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
2/18/2013	Peggy Adams Animal Rescue League	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
4/1/2013	Peggy Adams Animal Rescue League	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/9/2013	Peggy Adams Animal Rescue League	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(25,000 00)
10/10/2013	Pine Jog Enviromental Center	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/10/2013	Posse Foundation	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(20,000 00)
1/30/2013	Preservation Foundation	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(15,000 00)
10/10/2013	Quantum House	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(20,000 00)
10/16/2013	Royal Poincianna	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(1,500 00)
10/10/2013	Salvation Army-Billings	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(15,000 00)
4/22/2013	School of the Arts Foundation	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
9/23/2013	Search Dog Foundation	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
8/28/2013	Sertoma Camp Endeavor, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(1,000 00)
10/17/2013	SOCIETY OF ST VINCENT DE PAUL	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(50,000 00)
10/10/2013	St Ann Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(100,000 00)
6/3/2013	St Ann Place	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/10/2013	St Ann Place	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(40,000 00)
11/6/2013	St Ann Place	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	St Bernard Parish	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(25,000 00)
1/16/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
2/13/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
3/13/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
4/15/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
5/15/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
6/17/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
7/17/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
8/15/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
9/16/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
10/16/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
11/14/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
12/4/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(2,500 00)
12/4/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
12/16/2013	St Edward Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
10/10/2013	St Patrick's Co-Cathedral	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(25,000 00)
2/25/2013	St Philip Benizi Catholic Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(2,500 00)
10/10/2013	St Pius X Church	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	St Thomas The Apostle	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/16/2013	The Basilica of Saint Mary Star of the Sea	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/10/2013	The Center For Family Services of PBCnty	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(25,000 00)
10/10/2013	The Farmworker Children's Council, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(14,000 00)
9/6/2013	The Metropolitan Opera	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
10/16/2013	The Society's 2013 Annual Appeal	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(2,000 00)
10/10/2013	The Treasure Box Project, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
4/24/2013	The Victory Center	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(7,500 00)
12/5/2013	Town Of Palm Beach Employee Program	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(45,000 00)
10/10/2013	Tumbleweed Runaway Program, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(25,000 00)
10/10/2013	Tumbleweed Runaway Program, Inc	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(25,000 00)
10/10/2013	UC--Cumberland College	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/10/2013	United Way of Yellowstone County	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(50,000 00)
10/10/2013	Vets Helping Heroes	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(10,000 00)
10/10/2013	Vinceremos Therapeutic Riding Center	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(5,000 00)
11/21/2013	Watchtower	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(3,000 00)
10/10/2013	WPBT Channel 2	CHARITABLE CONTRIBUTION - NO GOODS OR SERVICES	(75,000 00)

OVERALL TOTAL

(2,601,008 00)