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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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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

Room/suite

B Telephone number (see instructions)

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 ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 61,800,029

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

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

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

		Line	(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 ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	98	98		
	4	Dividends and interest from securities	1,422,018	1,422,018		
	5a	Gross rents				
	b	Net rental income or (loss) ____				
	6a	Net gain or (loss) from sale of assets not on line 10	176,185			
	b	Gross sales price for all assets on line 6a 1,336,455				
	7	Capital gain net income (from Part IV, line 2)		176,185		
	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)	165,091	288,911		
	12	**Total.** Add lines 1 through 11	1,763,392	1,887,212		
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)	14,300	7,150	0	7,150
	c	Other professional fees (attach schedule)	69,590	67,090		2,500
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	68,093	24,331		8,762
	19	Depreciation (attach schedule) and depletion	35,464	8,866		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	198,581	165,673		32,451
	24	**Total operating and administrative expenses.** Add lines 13 through 23	981,028	570,610	0	348,363
	25	Contributions, gifts, grants paid	2,814,324			2,814,324
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,795,352	570,610	0	3,162,687
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,031,960			
	b	**Net investment income** (if negative, enter -0-)		1,316,602		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,892,131	3,263,888	3,263,888
	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)	0		
	b	Investments—corporate stock (attach schedule)	17,180,446	19,314,948	52,511,664
	c	Investments—corporate bonds (attach schedule)	99,570	99,570	132,648
	11	Investments—land, buildings, and equipment basis ▶ ______ Less accumulated depreciation (attach schedule) ▶ ______			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	4,018,983	3,725,429	4,064,697
	14	Land, buildings, and equipment basis ▶ 2,268,304 Less accumulated depreciation (attach schedule) ▶ 255,755	2,046,977	2,012,549	2,012,549
	15	Other assets (describe ▶ ______)	1,024,904	-185,417	-185,417
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	26,263,011	28,230,967	61,800,029
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 ▶ ______)	170,157	4,170,073	
	23	**Total liabilities** (add lines 17 through 22)	170,157	4,170,073	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	7,087,344	7,087,344	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	10,529	10,529	
	29	Retained earnings, accumulated income, endowment, or other funds	18,994,981	16,963,021	
	30	**Total net assets or fund balances** (see instructions)	26,092,854	24,060,894	
	31	**Total liabilities and net assets/fund balances** (see instructions)	26,263,011	28,230,967	

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	26,092,854
2	Enter amount from Part I, line 27a	2	-2,031,960
3	Other increases not included in line 2 (itemize) ▶ ______	3	
4	Add lines 1, 2, and 3	4	24,060,894
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	24,060,894

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			(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	
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	176,185
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 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))
2013	2,945,312	54,274,854	0 054267
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

2	**Total** of line 1, column (d).	2	0 297834
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 059567
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	58,509,357
5	Multiply line 4 by line 3.	5	3,485,227
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	13,166
7	Add lines 5 and 6.	7	3,498,393
8	Enter qualifying distributions from Part XII, line 4.	8	3,162,687

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	26,332
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	26,332
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	26,332
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	41,200		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	51,200
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	24,868
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 24,868 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶

14 The books are in care of ▶LESLY SMITH Telephone no ▶(561) 835-0103

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **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 2014 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 2014.)*	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 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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
LESLY 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 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	56,547,855
b	Average of monthly cash balances	1b	2,852,507
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	59,400,362
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	59,400,362
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	891,005
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	58,509,357
6	**Minimum investment return.** Enter 5% of line 5	6	2,925,468

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	2,925,468
2a	Tax on investment income for 2014 from Part VI, line 5	2a	26,332		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	26,332
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,899,136
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,899,136
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	2,899,136

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,162,687
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,162,687
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,162,687

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					2,899,136
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				447,019	
b Total for prior years 2012 , 2011 , 2010					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 3,162,687					
a Applied to 2013, but not more than line 2a				447,019	
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 2014 distributable amount.					2,715,668
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					183,468
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
e Excess from 2014. . . .	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 2014, 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			
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 or email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE SCHEDULE ATTACHED SEE ATTACHED SCHEDULE SEE ATTACHED, FL 33480	NONE	PUBLIC	GENERAL PURPOSE OF CHARITABLE FOUNDATION	2,814,324
Total . . . . ▶ **3a**				2,814,324
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	98	
4 Dividends and interest from securities. . . .			14	1,422,018	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	176,185	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-20		1,763,412	

13 Total. Add line 12, columns (b), (d), and (e). 13 1,763,392

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2015-11-10 | ******

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
lori b myers				P00733234

Firm's name ▶ BDO USA LLP

Firm's EIN ▶

Firm's address ▶ 1601 FORUM PLACE 9TH FLOOR WEST PALM BEACH, FL 33401

Phone no (561) 688-1600

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)
US TRUST S/T MARKETABLE SECURITIES		2013-11-26	2014-06-24
US TRUST L/T MARKETABLE SECURITIES			
US TRUST S/T MARKETABLE SECURITIES		2014-04-23	2014-11-28
US TRUST L/T SPDR GOLD			
US TRUST LITIGATION PROCEEDS			
UBS S/T MARKETABLE SECURITIES			
UBS L/T MARKETABLE SECURITIES			
KINDER MORGAN REDUCT IN BASIS		2014-04-23	2014-11-28
US TRUST GAIN/LOSS ADJUSTMENT			
UBS GAIN/LOSS ADJUSTMENT			

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)
65,000		55,812	9,188
3,495		2,769	726
183,440		154,320	29,120
487			487
7,712			7,712
340,455		350,406	-9,946
711,005		610,437	100,570
			10,810
			-5,378
			1,300

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	
			9,188
			726
			29,120
			487
			7,712
			-9,951
			100,568

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)
ENTERPRISE PROD REDUCT IN BASI			2014-07-03
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)
			6,735
			24,861

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	

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)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a SABINE - ROYALTY INCOME			15	23,571	
b NORTH EUR OIL TRUST - ROYALTY INCOME			15	1,934	
c PRUDHOE BAY - ROYALTY INCOME			15	219,517	
d NADG US SUPERMARKET ANCHORED FUND			41	-51,325	
e ENTERPRISE PRODUCTS PARTNERS		-1,502	41	-36	
f NADG CORE PLUS ACQUISITION FUND			41	-20,830	
g CUTLER CONVERTIBLE ABSOLUTE RETURN FD		3,909	41	-7,677	
h KINDER MORGAN ENERGY PARTNERS		-2,427	41	-43	

TY 2014 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	14,300	7,150		7,150

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

TY 2014 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	732	M7	7	133			
BUILDING	2008-01-03	1,320,134	201,728	M39		33,848			
BUILDING IMPROV	2008-01-03	57,096	8,725	M39		1,464			
COMPUTERS	2008-04-08	9,106	9,106	M5					
LAND	2008-01-03	880,000		L					
FILE CABINET	2014-11-10	1,036		M7	7	19			

TY 2014 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	132,648

TY 2014 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	15,064,446	47,413,805
COMMON STOCK UBS SEE ATTACHED	2,250,502	2,809,859
COMMON STOCK DEUTSCHE ATTACHED	2,000,000	2,288,000

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TY 2014 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:

US Government Securities - End of Year Fair Market Value:

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

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

TY 2014 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	1,314,833
NADG SUPERMARKET ANCHORED FUND	AT COST	866,729	866,729
NADG CORE PLUS ACQUISITION FD	AT COST	438,923	438,923
NADG CORE PLUS SYNDICATION CST	AT COST	60,000	60,000
CUTLER CONVERTIBLE ABS RET FD	AT COST	0	0
AIP OFFSHORE	AT COST	192,222	220,591
BLACKSTONE EP OFFSHORE	AT COST	50,000	50,000
GLOBAL OFFSHORE	AT COST	1,000,000	1,001,687
ROC SENIORS	AT COST	117,555	111,934

TY 2014 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	865	67	
BUILDING	1,320,134	235,576	1,084,558	
BUILDING IMPROV	57,096	10,189	46,907	
COMPUTERS	9,106	9,106		
LAND	880,000		880,000	
FILE CABINET	1,036	19	1,017	

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TY 2014 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	2,258	3,616	3,616
DUE FROM MAFF	10,000	10,000	10,000
ROYALTY RECEIVABLE	312	207	207
OTHER INCOME RECEIVABLE	0	665	665
ACCUMULATED DEPLETION	-282,429	-317,807	-317,807
INTEREST RECEIVABLE JP MORGAN	0		
INTEREST RECEIVABLE	3	2	2
MARINER SILVERMINE RECEIVABLE	1,294,760	117,900	117,900

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TY 2014 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	818	818		
SABINE - DEPLETION	1,437	1,437		
ADMIN EXPENSE - PRUDHOE BAY	113,554	113,554		
DEPLETION - PRUDHOE BAY	32,928	32,928		
ANNUAL REPORT	61			61
OFFICE SUPPLIES	6,214			6,214
MAINTENANCE FEES	3,397	849		2,548
INSURANCE	21,183	5,296		15,887
UTILITIES	4,387	1,097		3,290
NORTH EURO OIL - ADMIN EXPENSE	86	86		
NORTH EURO OIL - DEPLETION	1,013	1,013		
DUES & SUBSCRIPTIONS	145			145
FEES - GOLD THRU US TRUST	487	487		
TELEPHONE	4,343	1,086		3,257
MEALS	914	457		
PEST CONTROL	1,399	350		1,049
BANK FEES	120	120		
ALARM	545	545		
SAFE DEPOSIT BOX	235	235		
STORAGE	313	313		
TRAVEL	5,002	5,002		

TY 2014 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	23,571	23,571	
NORTH EURO OIL TRUST - ROYALTY INCOME	1,934	1,934	
PRUDHOE BAY - ROYALTY INCOME	219,517	219,517	
KINDER MORGAN ENERGY PARTNERS, LP	-2,470	-38	
ENTERPRISE PRODUCTS	-1,538	-33	
NADG US SUPERMARKET	-51,325	5,428	
NADG US CORE PLUS ACQUISITION FD	-20,830	8,431	
CUTLER CONVERTIBLE ABSOLUTE RETURN FUND	-3,768	29,436	

TY 2014 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	169,887	169,887
UBS COST OF SALES NOT SETTLED	0	
FOREIGN TAXES PAYABLE	270	186
DUE TO MAF IRREV TRUST		4,000,000

TY 2014 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	23,700	23,700		
INVESTMENT FEES - UBS	25,530	25,530		
PROFESSIONAL FEES	5,000	2,500		2,500
ADR FEES - US TRUST	360	360		
INVESTMENT FEES - MORGAN STAN	15,000	15,000		

TY 2014 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	230	230		
FOREIGN TAXES - US TRUST	13,421	13,421		
PROPERTY TAX	695	174		521
FEDERAL EXCISE TAXES	35,000			
PAYROLL TAXES	16,481	8,240		8,241
SEVERANCE TAX - SABINE	2,266	2,266		

10/23/2014	Star Of The Sea Foundation	Charitable Contribution - No Goods or Services	5,000 00
11/05/2014	Her Justice Inc	Charitable Contribution - No Goods or Services	15,000 00
11/06/2014	The Treasure Box Project, Inc	Charitable Contribution - No Goods or Services	5,000 00
11/06/2014	United Way of Yellowstone County	Charitable Contribution - No Goods or Services	50,000 00
11/06/2014	Tumbleweed Runaway Program, Inc	Charitable Contribution - No Goods or Services	25,000 00
11/06/2014	The Victory Center, Inc	Charitable Contribution - No Goods or Services	7,500 00
11/06/2014	Vinceremos Therapeutic Riding Center	Charitable Contribution - No Goods or Services	6,000 00
11/06/2014	WPBT Channel 2	Charitable Contribution - No Goods or Services	75,000 00
11/06/2014	YWCA-Billings	Charitable Contribution - No Goods or Services	25,000 00
11/06/2014	Vets Helping Heroes	Charitable Contribution - No Goods or Services	10,000 00
11/06/2014	Cardinal Newman High School	Charitable Contribution - No Goods or Services	250,000 00
11/06/2014	West Palm Beach Library Foundation	Charitable Contribution - No Goods or Services	6,300 00
11/06/2014	Diocese Of Palm Beach	Charitable Contribution - No Goods or Services	10,000 00
11/06/2014	Brigham And Women's Hospital	Charitable Contribution - No Goods or Services	2,500 00
11/06/2014	St Edward Church	Charitable Contribution - No Goods or Services	3,000 00
11/06/2014	Palm Beach Zoo	Charitable Contribution - No Goods or Services	20,000 00
11/06/2014	Billings Food Bank	Charitable Contribution - No Goods or Services	80,000 00
11/06/2014	Peggy Adams Animal Rescue League	Charitable Contribution - No Goods or Services	25,000 00
11/06/2014	Billings Catholic Schools	Charitable Contribution - No Goods or Services	250,000 00
11/06/2014	Arthur R Marshall Foundation For The Eve	Charitable Contribution - No Goods or Services	1,500 00
11/06/2014	Watchtower	Charitable Contribution - No Goods or Services	3,000 00
11/06/2014	Oxbridge Academy	Charitable Contribution - No Goods or Services	10,000 00
11/12/2014	Town Of Palm Beach Employee Program	Charitable Contribution - No Goods or Services	48,465 00
11/12/2014	Fortin Family Development Center	Charitable Contribution - No Goods or Services	25,000 00
11/12/2014	St Edward Church	Charitable Contribution - No Goods or Services	3,000 00
11/12/2014	Mary Queen of Peace Parish	Charitable Contribution - No Goods or Services	51,000 00
11/12/2014	Alzheimer's Community Care	Charitable Contribution - No Goods or Services	20,000 00
11/12/2014	HOLY TRINITY EPISCOPAL CHURCH	Charitable Contribution - No Goods or Services	20,000 00
11/12/2014	The Homeless Coalition Of Palm Beach Coun	Charitable Contribution - No Goods or Services	10,000 00
11/12/2014	Miami Children's Hospital Foundation	Charitable Contribution - No Goods or Services	10,000 00
11/13/2014	St Thomas Episcopal Parish School	Charitable Contribution - No Goods or Services	25,000 00
11/14/2014	Stanford University	Charitable Contribution - No Goods or Services	5,000 00
11/14/2014	Town Of Palm Beach Police Department	Charitable Contribution - No Goods or Services	5,000 00
11/15/2014	Town Of Palm Beach Pubic Works Department	Charitable Contribution - No Goods or Services	5,000 00
11/19/2014	Town Of P B Fire Rescue	Charitable Contribution - No Goods or Services	5,000 00
11/20/2014	Boys & Girls Clubs Of Palm Beach	Charitable Contribution - No Goods or Services	25,000 00
11/24/2014	Town Of Palm Beach United Way, Inc	Charitable Contribution - No Goods or Services	50,000 00
11/24/2014	Glades Academy Foundation, Inc	Charitable Contribution - No Goods or Services	1,500 00
12/01/2014	The Humane Society Of The United States	Charitable Contribution - No Goods or Services	10,000 00
12/04/2014	Society Of The Four Arts	Charitable Contribution - No Goods or Services	10,000 00
12/04/2014	Mary Fisher Care Foundation	Charitable Contribution - No Goods or Services	1,000 00
12/04/2014	St Jude Shrine	Charitable Contribution - No Goods or Services	5,000 00
12/10/2014	Diocesan Services Appeal	Charitable Contribution - No Goods or Services	2,500 00
12/14/2014	Royal Poincianna Chapel	Charitable Contribution - No Goods or Services	2,500 00
12/15/2014	Peggy Adams Animal Rescue League	Charitable Contribution - No Goods or Services	50,000 00
12/15/2014	Palm Beach Island Cats	Charitable Contribution - No Goods or Services	2,500 00
12/15/2014	The Humane Society Of The United States	Charitable Contribution - No Goods or Services	5,000 00
12/15/2014	Good Shepherd Food Bank	Charitable Contribution - No Goods or Services	20,000 00
12/17/2014	Peggy Adams Animal Rescue League	Charitable Contribution - No Goods or Services	20,000 00
12/18/2014	The Doe Fund	Charitable Contribution - No Goods or Services	20,000 00
12/19/2014	The Coastal Humane Society	Charitable Contribution - No Goods or Services	5,000 00
12/24/2014	Georgetown Community Center	Charitable Contribution - No Goods or Services	25,000 00
Overall Total			2,814,324 45

[redacted]

Summary of Gains and Losses

	Realized This Period	Realized Year-to-Date	Unrealized
Short-Term Gain/Loss	0 00	0 00	288,000 00
Net Gain/Loss	**0.00**	**0.00**	**288,000.00**

This summary excludes transactions where cost basis information is not available.

For Your Information

On June 5, 2014, the European Central Bank (the "ECB") introduced "negative interest rates". This negative interest rate applied to all deposits held at the ECB and other credit institutions.

Effective February 1, 2015, the negative interest expense on any **euro** deposits will be charged to your account. The initial interest charge will be -.20% (20 basis points), and will reflect on your account statement as "Free Credit Balance Interest Charge". The interest will be reported on your Forms 1099 and/or 1042-S for tax year 2015. These rates are subject to change in response to market changes, and we may, in the future and based on our normal interest rate setting arrangements, begin to charge negative interest rates on additional foreign currency balances.

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 100.00% of Portfolio								
Common Stocks								
WL ROSS HLDG CORP COM SHS			**Security Identifier: WLRH**					
Dividend Option: Cash			CUSIP: 92939D104					
06/06/14	200,000.000	9 2000	1,840,000.00	10 2600	2,052,000 00	212,000.00		
Total Common Stocks			**$1,840,000.00**		**$2,052,000.00**	**$212,000.00**	**$0.00**	
Rights and Warrants								
WL ROSS HLDG CORP WT EXP			**Security Identifier: WLRHW**					
EXP 06/11/19			CUSIP: 92939D112					
Dividend Option: Cash								
09/11/14	200,000 000	0 8000	160,000.00	1 1800	236,000.00	76,000 00		
Total Rights and Warrants			**$160,000.00**		**$236,000.00**	**$76,000.00**	**$0.00**	
Total Equities			**$2,000,000.00**		**$2,288,000.00**	**$288,000.00**	**$0.00**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest
Total Portfolio Holdings	**$2,000,000.00**	**$2,288,000.00**	**$288,000.00**	**$0.00**

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
0.000	**BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP: 99Z490478 (Income Investment)**	**0.000**	**$0.00**	**$0.00**	**$0.02**	**$0.00**	**$0.00**	**0.00%**
192,118.650	**BANK OF AMERICA TEMPORARY OVERNIGHT DEPOSIT - CUSTODY CUSIP: 99Z490478**	**1.000**	**192,118.65**	**192,118.65**	**0.21**	**0.00**	**36.50**	**0.01**
2,728,487.440	**BOFA CASH RESERVES TRUST CLASS CUSIP: 097100788**	**1.000**	**2,728,487.44**	**2,728,487.44**	**0.00**	**0.00**	**0.00**	**0.00**
	Total Cash Equivalents		**$2,920,606.09**	**$2,920,606.09**	**$0.23**	**$0.00**	**$36.50**	**0.00%**
Total Cash/Currency			**$2,920,606.09**	**$2,920,606.09**	**$0.23**	**$0.00**	**$36.50**	**0.00%**
Equities								

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

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
5,000.000	**ABBOTT LABS CUSIP: 002824100 SECTOR: HEA Ticker: ABT**	**16.686**	**$83,427.97**	**$225,100.00 45.020**	**$0.00**	**$141,672.03**	**$4,800.00**	**2.13%**
1,000 000	01/02/01	22 165	22,164 69	45,020 00		22,855 31		
4,000 000	07/10/02	15 316	61,263 28	180,080 00		118,816 72		
5,000.000	**ABBVIE INC CUSIP: 00287Y109 SECTOR: HEA Ticker: ABBV**	**18.094**	**90,470.48**	**327,200.00 65.440**	**0.00**	**236,729.52**	**9,800.00**	**2.99**
1,000 000	01/02/01	24 036	24,035 70	65,440 00		41,404 30		
4,000 000	07/10/02	16 609	66,434 78	261,760 00		195,325 22		
16,000.000	**ALTRIA GROUP INC CUSIP: 02209S103 SECTOR: CNS Ticker: MO**	**8.756**	**140,098.06**	**788,320.00 49.270**	**8,320.00**	**648,221.94**	**33,280.00**	**4.22**

Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

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	49,270 00		40,027 30		
2,000 000	04/28/99	8 032	16,064 07	98,540 00		82,475 93		
1,000 000	03/27/00	4 534	4,534 15	49,270 00		44,735 85		
1,000 000	04/18/00	4 922	4,921 60	49,270 00		44,348 40		
5,000 000	08/28/02	11 281	56,404 16	246,350 00		189,945 84		
1,000 000	09/27/02	8 800	8,799 85	49,270 00		40,470 15		
2,000 000	09/30/02	8 738	17,476 08	98,540 00		81,063 92		
3,000 000	05/13/03	7 552	22,655 45	147,810 00		125,154 55		
5,000.000	**AMERICAN ELEC PWR INC** **CUSIP: 025537101 SECTOR: UTL** **Ticker: AEP**	**28.507**	**142,535.50**	**303,600.00** **60.720**	**0.00**	**161,064.50**	**10,600.00**	**3.49**
1,000 000	04/09/86	27 443	27,442 70	60,720 00		33,277 30		
1,000 000	05/09/89	26 583	26,583 10	60,720 00		34,136 90		
1,000 000	10/25/89	30 734	30,734 10	60,720 00		29,985 90		
2,000 000	05/23/94	28 888	57,775 60	121,440 00		63,664 40		
14,000.000	**APPLE INC** **CUSIP: 037833100 SECTOR: IFT** **Ticker: AAPL**	**28.442**	**398,190.20**	**1,545,320.00** **110.380**	**0.00**	**1,147,129.80**	**26,320.00**	**1.70**
14,000 000	02/03/10	28 442	398,190 20	1,545,320 00		1,147,129 80		
3,000.000	**ARCHER DANIELS MIDLAND CO** **CUSIP: 039483102 SECTOR: CNS** **Ticker: ADM**	**11.377**	**34,130.22**	**156,000.00** **52.000**	**0.00**	**121,869.78**	**2,880.00**	**1.84**
308 000	07/24/00	9 259	2,851 81	16,016 00		13,164 19		
1,942 000	11/27/00	11 198	21,745 91	100,984 00		79,238 09		
750 000	07/15/03	12 710	9,532 50	39,000 00		29,467 50		
34,713.000	**AT&T INC** **CUSIP: 00206R102 SECTOR: TEL** **Ticker: T**	**11.002**	**381,917.90**	**1,166,009.67** **33.590**	**0.00**	**784,091.77**	**65,260.44**	**5.59**
1.000	07/01/83	3.550	3.55	33.59		30.04		
1,192 000	07/01/83	3 582	4,269 61	40,039 28		35,769 67		
1,192 000	08/01/83	3 518	4,192 87	40,039 28		35,846 41		
9,540 000	02/27/84	3 933	37,521 00	320,448 60		282,927 60		
1 000	06/23/87	17 720	17 72	33 59		15 87		

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Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840551 FOR TIN FDN OF FL INC CSY

Dec 01, 2014 through Dec 31, 2014

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	139,734 40		98,208 86		
4,000 000	07/07/87	9 627	38,508 80	134,360 00		95,851 20		
8,776 000	07/11/89	17 043	149,571 99	294,785 84		145,213 85		
5,851 000	05/19/95	18 169	106,306 82	196,535 09		90,228 27		
2,000.000	**BAXTER INTL INC** **CUSIP: 071813109 SECTOR: HEA** **Ticker: BAX**	**27.698**	**55,396.37**	**146,580.00** **73.290**	**1,040.00**	**91,183.63**	**4,160.00**	**2.83**
2,000 000	11/25/03	27 698	55,396 37	146,580 00		91,183 63		
5,000.000	**BOEING CO** **CUSIP: 097023105 SECTOR: IND** **Ticker: BA**	**32.061**	**160,306.25**	**649,900.00** **129.980**	**0.00**	**489,593.75**	**18,200.00**	**2.80**
1,000 000	10/29/01	34 410	34,410 32	129,980 00		95,569 68		
4,000.000	02/03/03	31.474	125,895.93	519,920.00		394,024.07		
12,000.000	**BRISTOL MYERS SQUIBB CO** **CUSIP: 110122108 SECTOR: HEA** **Ticker: BMY**	**23.160**	**277,921.09**	**708,360.00** **59.030**	**4,440.00**	**430,438.91**	**17,760.00**	**2.50**
1,000 000	07/27/94	12 451	12,451 34	59,030 00		46,578 66		
2,000 000	04/04/02	30 179	60,358 63	118,060 00		57,701 37		
1,000 000	06/25/02	25 843	25,843 09	59,030 00		33,186 91		
5,000 000	03/19/03	22 835	114,175 09	295,150 00		180,974 91		
3,000 000	04/01/03	21 698	65,092 94	177,090 00		111,997 06		
1,264.000	**CENTURYLINK INC** **CUSIP: 156700106 SECTOR: TEL** **Ticker: CTL**	**22.121**	**27,961.50**	**50,029.12** **39.580**	**0.00**	**22,067.62**	**2,730.24**	**5.45**
0 450	12/24/98	18 156	8 17	17 81		9 64		
86 310	12/24/98	11 163	963 48	3,416 15		2,452 67		
130 150	11/07/01	10 257	1,334 97	5,151 34		3,816 37		
42 470	11/07/01	10 255	435 53	1,680 96		1,245 43		
86.310	02/06/02	6.378	550.46	3,416.15		2,865.69		
249 600	03/14/02	47 739	11,915 75	9,879 17		-2,036 58		
83 200	09/13/02	18 375	1,528 79	3,293 06		1,764 27		
86 310	11/11/02	12 589	1,086 56	3,416 15		2,329 59		
499 200	01/30/04	20 308	10,137 79	19,758 34		9,620 55		

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Bank of America Private Wealth Management

Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

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**	**6,057,720.00 112.180**	**0.00**	**3,797,804.86**	**231,120.00**	**3.81**
3,080 000	02/19/92	18 656	57,460 40	345,514 40		288,054 00		
4,000 000	02/19/92	15 620	62,479 80	448,720 00		386,240 20		
3,080 000	03/18/92	18 656	57,460 40	345,514 40		288,054 00		
1,540 000	12/02/97	36 155	55,678 40	172,757 20		117,078 80		
1,540 000	07/21/98	38 312	59,000 22	172,757 20		113,756 98		
3,080 000	02/03/99	30 951	95,328 63	345,514 40		250,185 77		
29,680 000	05/06/02	44 114	1,309,306 49	3,329,502 40		2,020,195 91		
8,000 000	02/10/10	70 400	563,200 80	897,440 00		334,239 20		
12,000.000	**CIGNA CORP CUSIP: 125509109 SECTOR: HEA Ticker: CI**	**25.418**	**305,018.06**	**1,234,920.00 102.910**	**0.00**	**929,901.94**	**480.00**	**0.03**
5,000 000	03/19/03	14 872	74,358 96	514,550 00		440,191 04		
7,000 000	02/10/10	32 951	230,659 10	720,370 00		489,710 90		
5,000.000	**CISCO SYS INC CUSIP: 17275R102 SECTOR: IFT Ticker: CSCO**	**18.460**	**92,300.00**	**139,075.00 27.815**	**0.00**	**46,775.00**	**3,800.00**	**2.73**
5,000 000	08/11/04	18 460	92,300 00	139,075 00		46,775 00		
7,500.000	**COMCAST CORP NEW CL A COM CUSIP: 20030N101 SECTOR: CND Ticker: CMCS A**	**18.007**	**135,052.16**	**435,075.00 58.010**	**0.00**	**300,022.84**	**6,750.00**	**1.55**
3 000	11/13/84	20 070	60 21	174 03		113 82		
2 000	11/13/84	12 235	24 47	116 02		91 55		
970 000	11/13/84	8 264	8,015 78	56,269 70		48,253 92		
508 000	08/06/85	9 342	4,745 68	29,469 08		24,723 40		
217 000	08/06/85	9 344	2,027 54	12,588 17		10,560 63		
727 000	05/25/95	22 036	16,020 00	42,173 27		26,153 27		
1,455 000	02/18/97	25 733	37,441 78	84,404 55		46,962 77		
1,455 000	04/22/97	20 269	29,491 65	84,404 55		54,912 90		
2,163 000	11/19/02	17 210	37,225 05	125,475 63		88,250 58		

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Bank of America Private Wealth Management

Portfolio Detail

Account: 06-06-010-5840551 FOR TIN FDN OF FL INC CSY

Dec 01, 2014 through Dec 31, 2014

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)								
18,000.000	**CONOCOPHILLIPS CUSIP: 20825C104 SECTOR: ENR Ticker: COP**	**20.543**	**369,774.60**	**1,243,080.00 69.060**	**0.00**	**873,305.40**	**52,560.00**	**4.22**
8 000	10/22/98	22 929	183 43	552 48		369 05		
1,870 000	10/22/98	20 714	38,734 91	129,142 20		90,407 29		
1,870 000	11/12/98	20 765	38,831 23	129,142 20		90,310 97		
934 000	11/18/98	20 633	19,271 36	64,502 04		45,230 68		
934 000	01/06/99	18 398	17,183 87	64,502 04		47,318 17		
934 000	09/17/99	23 329	21,789 47	64,502 04		42,712 57		
934 000	02/14/00	16 631	15,533 30	64,502 04		48,968 74		
3,740 000	02/22/02	22 380	83,702 69	258,284 40		174,581 71		
2,806 000	08/27/02	20 185	56,638 45	193,782 36		137,143 91		
1,970 000	09/03/02	20 209	39,811 99	136,048 20		96,236 21		
2,000 000	11/18/02	19 047	38,093 90	138,120 00		100,026 10		
4,000.000	**DEERE & CO CUSIP: 244199105 SECTOR: IND Ticker: DE**	**22.018**	**88,073.55**	**353,880.00 88.470**	**2,400.00**	**265,806.45**	**9,600.00**	**2.71**
4,000 000	02/19/03	22 018	88,073 55	353,880 00		265,806 45		
4,000.000	**DEVON ENERGY CORP NEW CUSIP: 25179M103 SECTOR: ENR Ticker: DVN**	**25.249**	**100,997.60**	**244,840.00 61.210**	**0.00**	**143,842.40**	**3,840.00**	**1.56**
4,000 000	07/15/03	25 249	100,997 60	244,840 00		143,842 40		
1,000.000	**DIRECTV CUSIP: 25490A309 SECTOR: CND Ticker: DTV**	**12.025**	**12,025.16**	**86,700.00 86.700**	**0.00**	**74,674.84**	**0.00**	**0.00**
1,000 000	09/29/03	12 025	12,025 16	86,700 00		74,674 84		
4,000.000	**DU PONT E I DE NEMOURS & CO CUSIP: 263534109 SECTOR: MAT Ticker: DD**	**33.143**	**132,570.80**	**295,760.00 73.940**	**0.00**	**163,189.20**	**7,520.00**	**2.54**
4,000 000	08/09/95	33 143	132,570 80	295,760 00		163,189 20		

Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
2,666.000	**DUKE ENERGY CORP NEW COM CUSIP: 26441C204 SECTOR: UTL Ticker: DUK**	**33.257**	**88,663.12**	**222,717.64 83.540**	**0.00**	**134,054.52**	**8,477.88**	**3.80**
999 333	10/28/02	35 412	35,388 06	83,484 28		48,096 22		
666 667	01/21/03	31 176	20,783 99	55,693 36		34,909 37		
1,000 000	07/22/03	32 491	32,491 07	83,540 00		51,048 93		
10,000.000	**EASTMAN CHEM CO CUSIP: 277432100 SECTOR: MAT Ticker: EMN**	**15.391**	**153,907.65**	**758,600.00 75.860**	**4,000.00**	**604,692.35**	**16,000.00**	**2.10**
4,000 000	04/01/03	14 648	58,591 30	303,440 00		244,848 70		
6,000 000	06/27/03	15 886	95,316 35	455,160 00		359,843 65		
5,000.000	**EMC CORP CUSIP: 268648102 SECTOR: IFT Ticker: EMC**	**7.908**	**39,539.00**	**148,700.00 29.740**	**575.00**	**109,161.00**	**2,300.00**	**1.54**
5,000 000	01/10/03	7 908	39,539 00	148,700 00		109,161 00		
8,100.000	**EXPRESS SCRIPTS HLDG CO CUSIP: 30219G108 SECTOR: HEA Ticker: ESRX**	**15.303**	**123,952.77**	**685,827.00 84.670**	**0.00**	**561,874.23**	**0.00**	**0.00**
1 620	12/05/02	16 728	27 10	137 17		110 07		
390 420	12/05/02	16 745	6,537 39	33,056 86		26,519 47		
584 820	04/23/03	16 766	9,805 20	49,516 71		39,711 51		
7,123 140	08/20/03	15 103	107,583 08	603,116 26		495,533 18		
16,000.000	**EXXON MOBIL CORP CUSIP: 30231G102 SECTOR: ENR Ticker: XOM**	**8.851**	**141,618.69**	**1,479,200.00 92.450**	**0.00**	**1,337,581.31**	**44,160.00**	**2.98**
800.000	04/01/74	4.473	3,578.44	73,960.00		70,381.56		
11,872 000	06/11/84	2 087	24,774 49	1,097,566 40		1,072,791 91		
1,328 000	04/21/97	27 545	36,579 43	122,773 60		86,194 17		
2,000 000	11/21/01	38 343	76,686 33	184,900 00		108,213 67		
2,000.000	**FIRSTENERGY CORP CUSIP: 337932107 SECTOR: UTL Ticker: FE**	**29.571**	**59,141.08**	**77,980.00 38.990**	**0.00**	**18,838.92**	**2,880.00**	**3.69**

Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

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	09/14/98	29 527	29,526 80	38,990 00		9,463 20		
1,000 000	09/14/98	29 614	29,614 28	38,990 00		9,375 72		
5,000.000	**GENERAL ELEC CO** **CUSIP: 369604103 SECTOR: IND** **Ticker: GE**	**1.007**	**5,036.14**	**126,350.00** **25.270**	**1,150.00**	**121,313.86**	**4,600.00**	**3.64**
5,000 000	04/02/68	1 007	5,036 14	126,350 00		121,313 86		
5,000.000	**HONEYWELL INTL INC** **CUSIP: 438516106 SECTOR: IND** **Ticker: HON**	**30.165**	**150,825.00**	**499,600.00** **99.920**	**0.00**	**348,775.00**	**10,350.00**	**2.07**
5,000 000	12/17/03	30 165	150,825 00	499,600 00		348,775 00		
2,000.000	**HOSPIRA INC** **CUSIP: 441060100 SECTOR: HEA** **Ticker: HSP**	**26.602**	**53,203.03**	**122,500.00** **61.250**	**0.00**	**69,296.97**	**0.00**	**0.00**
100 000	01/02/01	29 519	2,951 94	6,125 00		3,173 06		
400 000	07/10/02	20 398	8,159 18	24,500 00		16,340 82		
1,500 000	05/03/04	28 061	42,091 91	91,875 00		49,783 09		
17,000.000	**INTERNATIONAL BUSINESS MACHS** **CUSIP: 459200101 SECTOR: IFT** **Ticker: IBM**	**68.580**	**1,165,866.33**	**2,727,480.00** **160.440**	**0.00**	**1,561,613.67**	**74,800.00**	**2.74**
8,000.000	07/15/96	23.568	188,542.92	1,283,520.00		1,094,977.08		
1,000 000	03/12/01	96 305	96,304 91	160,440 00		64,135 09		
1,000 000	03/16/01	92 399	92,398 71	160,440 00		68,041 29		
1,000 000	05/03/02	81 320	81,320 00	160,440 00		79,120 00		
1,000 000	05/06/02	79 997	79,997 29	160,440 00		80,442 71		
5,000 000	02/03/10	125 461	627,302 50	802,200 00		174,897 50		
2,000.000	**INTERNATIONAL PAPER CO** **CUSIP: 460146103 SECTOR: MAT** **Ticker: IP**	**37.029**	**74,057.57**	**107,160.00** **53.580**	**0.00**	**33,102.43**	**3,200.00**	**2.98**
1,000 000	03/20/00	39 056	39,056 23	53,580 00		14,523 77		
1,000 000	04/23/03	35 001	35,001 34	53,580 00		18,578 66		
5,000.000	**JOHNSON & JOHNSON** **CUSIP: 478160104 SECTOR: HEA** **Ticker: JNJ**	**35.081**	**175,403.25**	**522,850.00** **104.570**	**0.00**	**347,446.75**	**14,000.00**	**2.67**

U.S. TRUST
Bank of America Private Wealth Management

Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

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	03/27/00	35 081	175,403 25	522,850 00		347,446 75		
3,394.000	**KRAFT FOODS GROUP INC CUSIP: 50076Q106 SECTOR: CNS Ticker: KRFT**	**14.704**	**49,906.15**	**212,668.04 62.660**	**1,866.70**	**162,761.89**	**7,466.80**	**3.51**
211 812	03/26/99	16 780	3,554 18	13,272 14		9,717 96		
424 292	04/28/99	13 411	5,690 26	26,586 14		20,895 88		
212 146	03/27/00	7 571	1,606 10	13,293 07		11,686 97		
212 146	04/18/00	8 218	1,743 34	13,293 07		11,549 73		
1,060 729	08/28/02	18 836	19,979 65	66,465 28		46,485 63		
212 146	09/27/02	14 693	3,117 11	13,293 07		10,175 96		
424 292	09/30/02	14 590	6,190 43	26,586 14		20,395 71		
636 437	05/13/03	12 609	8,025 08	39,879 14		31,854 06		
7,000.000	**LILLY ELI & CO CUSIP: 532457108 SECTOR: HEA Ticker: LLY**	**12.612**	**88,282.50**	**482,930.00 68.990**	**0.00**	**394,647.50**	**14,000.00**	**2.89**
3,000 000	07/11/94	12 737	38,211 30	206,970 00		168,758 70		
4,000 000	07/19/94	12 518	50,071 20	275,960 00		225,888 80		
10,000.000	**MARATHON OIL CORP CUSIP: 565849106 SECTOR: ENR Ticker: MRO**	**6.227**	**62,271.22**	**282,900.00 28.290**	**0.00**	**220,628.78**	**8,400.00**	**2.96**
2,000 000	04/03/92	5 938	11,875 37	56,580 00		44,704 63		
2,000 000	12/12/95	5 960	11,919 39	56,580 00		44,660 61		
6,000 000	02/22/99	6 413	38,476 46	169,740 00		131,263 54		
5,000.000	**MARATHON PETE CORP CUSIP: 56585A102 SECTOR: ENR Ticker: MPC**	**8.425**	**42,123.07**	**451,300.00 90.260**	**0.00**	**409,176.93**	**10,000.00**	**2.21**
1,000 000	04/03/92	8 033	8,033 03	90,260 00		82,226 97		
1,000 000	12/12/95	8 063	8,062 81	90,260 00		82,197 19		
3,000.000	02/22/99	8.676	26,027.23	270,780.00		244,752.77		
20,920.000	**MERCK & CO INC NEW COM CUSIP: 58933Y105 SECTOR: HEA Ticker: MRK**	**32.116**	**671,866.00**	**1,188,046.80 56.790**	**9,414.00**	**516,180.80**	**37,656.00**	**3.17**

Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

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)								
576 300	05/16/02	24 820	14,303 76	32,728 08		18,424 32		
576 700	06/24/02	23 363	13,473 66	32,750 79		19,277 13		
2,883 500	06/25/02	23 796	68,616 93	163,753 97		95,137 04		
2,883 500	10/07/02	17 926	51,688 65	163,753 97		112,065 32		
1,000 000	10/22/03	45 833	45,833 39	56,790 00		10,956 61		
5,000 000	01/21/04	46 446	232,229 61	283,950 00		51,720 39		
3,000 000	01/28/05	28 090	84,270 00	170,370 00		86,100 00		
5,000 000	03/11/05	32 290	161,450 00	283,950 00		122,500 00		
10,183.000	**MONDELEZ INTL INC** **CUSIP: 609207105 SECTOR: CNS** **Ticker: MDLZ**	**9.067**	**92,327.63**	**369,897.48** **36.325**	**1,527.45**	**277,569.85**	**6,109.80**	**1.65**
636 440	03/26/99	10 347	6,584 99	23,118 68		16,533 69		
1,272 875	04/28/99	8 269	10,525 95	46,237 18		35,711 23		
636 437	03/27/00	4 668	2,970 99	23,118 57		20,147 58		
636 437	04/18/00	5 067	3,224 86	23,118 57		19,893 71		
3,182 187	08/28/02	11 614	36,958 68	115,592 94		78,634 26		
636 437	09/27/02	9 060	5,766 08	23,118 57		17,352 49		
1,272 875	09/30/02	8 996	11,451 16	46,237 18		34,786 02		
1,909 312	05/13/03	7 775	14,844 92	69,355 76		54,510 84		
4,000.000	**MONSANTO CO** **NEW COM** **CUSIP: 61166W101 SECTOR: MAT** **Ticker: MON**	**6.159**	**24,634.48**	**477,880.00** **119.470**	**0.00**	**453,245.52**	**7,840.00**	**1.64**
340 000	08/07/96	5 256	1,787 11	40,619 80		38,832 69		
1,218 000	08/05/97	5 674	6,910 90	145,514 46		138,603 56		
406 000	08/07/97	5 636	2,288 22	48,504 82		46,216 60		
812 000	08/22/97	5 219	4,237 70	97,009 64		92,771 94		
406 000	01/20/98	5 531	2,245 67	48,504 82		46,259 15		
228 000	04/06/00	9 708	2,213 39	27,239 16		25,025 77		
590 000	08/15/02	8 392	4,951 49	70,487 30		65,535 81		
12,000.000	**NOBLE ENERGY INC** **CUSIP: 655044105 SECTOR: ENR** **Ticker: NBL**	**9.227**	**110,726.25**	**569,160.00** **47.430**	**0.00**	**458,433.75**	**8,640.00**	**1.51**

Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

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)								
12,000 000	05/27/03	9 227	110,726 25	569,160 00		458,433 75		
12,000.000	**OCCIDENTAL PETE CORP DEL** **CUSIP: 674599105 SECTOR: ENR** **Ticker: OXY**	**10.852**	**130,224.87**	**967,320.00** **80.610**	**8,640.00**	**837,095.13**	**34,560.00**	**3.57**
10,000 000	01/02/97	11 312	113,122 34	806,100 00		692,977 66		
2,000 000	12/28/98	8 551	17,102 53	161,220 00		144,117 47		
5,000.000	**ORACLE CORP** **CUSIP: 68389X105 SECTOR: IFT** **Ticker: ORCL**	**13.285**	**66,423.85**	**224,850.00** **44.970**	**0.00**	**158,426.15**	**2,400.00**	**1.06**
3,000 000	08/15/03	12 204	36,611 26	134,910 00		98,298 74		
2,000 000	01/21/04	14 906	29,812 59	89,940 00		60,127 41		
15,985.000	**PFIZER INC** **CUSIP: 717081103 SECTOR: HEA** **Ticker: PFE**	**25.490**	**407,463.71**	**497,932.75** **31.150**	**0.00**	**90,469.04**	**17,903.20**	**3.59**
1,398 000	08/05/97	21 326	29,813 76	43,547 70		13,733 94		
1,666 000	08/07/97	21 185	35,294 54	51,895 90		16,601 36		
3,332 000	08/22/97	19 637	65,430 23	103,791 80		38,361 57		
1,666 000	01/20/98	20 796	34,646 49	51,895 90		17,249 41		
938 000	04/06/00	36 203	33,958 41	29,218 70		-4,739 71		
5,000 000	04/17/03	31 540	157,700 00	155,750 00		-1,950 00		
1,000 000	06/10/03	33 368	33,368 00	31,150 00		-2,218 00		
985 000	10/16/09	17 515	17,252 28	30,682 75		13,430 47		
16,000.000	**PHILIP MORRIS INTL INC** **CUSIP: 718172109 SECTOR: CNS** **Ticker: PM**	**20.116**	**321,857.04**	**1,303,200.00** **81.450**	**16,000.00**	**981,342.96**	**64,000.00**	**4.91**
1,000 000	03/26/99	21 234	21,233 90	81,450 00		60,216 10		
2,000 000	04/28/99	18 453	36,905 11	162,900 00		125,994 89		
1,000 000	03/27/00	10 417	10,416 61	81,450 00		71,033 39		
1,000.000	04/18/00	11.307	11,306.73	81,450.00		70,143.27		
5,000 000	08/28/02	25 916	129,581 22	407,250 00		277,668 78		
1,000 000	09/27/02	20 217	20,216 52	81,450 00		61,233 48		
2,000 000	09/30/02	20 075	40,149 01	162,900 00		122,750 99		
3,000 000	05/13/03	17 349	52,047 94	244,350 00		192,302 06		

Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

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)								
9,000.000	**PHILLIPS 66 CUSIP: 718546104 SECTOR: ENR Ticker: PSX**	**12.210**	**109,891.45**	**645,300.00 71.700**	**0.00**	**535,408.55**	**18,000.00**	**2.78**
4 000	10/22/98	13 625	54 50	286 80		232 30		
935 000	10/22/98	12 312	11,511 43	67,039 50		55,528 07		
935 000	11/12/98	12 342	11,540 06	67,039 50		55,499 44		
467 000	11/18/98	12 264	5,727 16	33,483 90		27,756 74		
467 000	01/06/99	10 935	5,106 79	33,483 90		28,377 11		
467 000	09/17/99	13 866	6,475 50	33,483 90		27,008 40		
467 000	02/14/00	9 885	4,616 26	33,483 90		28,867 64		
1,870 000	02/22/02	13 302	24,875 19	134,079 00		109,203 81		
1,403 000	08/27/02	11 997	16,832 10	100,595 10		83,763 00		
985 000	09/03/02	12 012	11,831 53	70,624 50		58,792 97		
1,000 000	11/18/02	11 321	11,320 93	71,700 00		60,379 07		
2,000.000	**RAYTHEON CO COM NEW CUSIP: 755111507 SECTOR: IND Ticker: RTN**	**28.569**	**57,137.27**	**216,340.00 108.170**	**0.00**	**159,202.73**	**4,840.00**	**2.23**
2,000 000	12/05/02	28 569	57,137 27	216,340 00		159,202 73		
12,000.000	**REYNOLDS AMERN INC CUSIP: 761713106 SECTOR: CNS Ticker: RAI**	**6.557**	**78,685.41**	**771,240.00 64.270**	**8,040.00**	**692,554.59**	**32,160.00**	**4.17**
8 000	04/03/98	7 094	56 75	514 16		457 41		
1,332 000	04/03/98	7 867	10,479 07	85,607 64		75,128 57		
2,664 000	04/27/98	7 180	19,128 54	171,215 28		152,086 74		
2,664 000	06/10/98	6 859	18,271 73	171,215 28		152,943 55		
1,332 000	09/15/98	6 657	8,866 78	85,607 64		76,740 86		
4,000 000	11/30/99	5 471	21,882 54	257,080 00		235,197 46		
5,000.000	**ROCKWELL AUTOMATION INC CUSIP: 773903109 SECTOR: IND Ticker: ROK**	**21.872**	**109,362.14**	**556,000.00 111.200**	**0.00**	**446,637.86**	**13,000.00**	**2.33**
5,000 000	12/02/02	21 872	109,362 14	556,000 00		446,637 86		

Portfolio Detail

Account: 06-06-010-5840551 FOR TIN FDN OF FL INC CSY

Dec 01, 2014 through Dec 31, 2014

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	**SCHLUMBERGER LTD NETHERLANDS ANTILLES CUSIP: 806857108 SECTOR: ENR Ticker: SLB**	**24.117**	**120,586.15**	**427,050.00 85.410**	**2,000.00**	**306,463.85**	**8,000.00**	**1.87**
1,000 000	02/25/02	29 801	29,801 36	85,410 00		55,608 64		
4,000 000	07/10/02	22 696	90,784 79	341,640 00		250,855 21		
5,000.000	**SELECT SECTOR SPDR TR TECHNOLOGY SHS BEN INT CUSIP: 81369Y803 SECTOR: IFT Ticker: XLK**	**29.077**	**145,385.00**	**206,750.00 41.350**	**0.00**	**61,365.00**	**3,620.00**	**1.75**
5,000 000	02/29/12	29 077	145,385 00	206,750 00		61,365 00		
5,000.000	**SOUTHERN CO CUSIP: 842587107 SECTOR: UTL Ticker: SO**	**8.391**	**41,953.16**	**245,550.00 49.110**	**0.00**	**203,596.84**	**10,500.00**	**4.27**
2,000 000	10/02/87	7 238	14,476 91	98,220 00		83,743 09		
2,000 000	10/08/87	7 238	14,476 91	98,220 00		83,743 09		
1,000 000	03/03/94	12 999	12,999 34	49,110 00		36,110 66		
4,000.000	**SPECTRA ENERGY CORP CUSIP: 847560109 SECTOR: ENR Ticker: SE**	**15.981**	**63,923.58**	**145,200.00 36.300**	**0.00**	**81,276.42**	**5,920.00**	**4.07**
1,500 000	10/28/02	17 016	25,524 01	54,450 00		28,925 99		
1,000 000	01/21/03	14 981	14,980 68	36,300 00		21,319 32		
1,500 000	07/22/03	15 613	23,418 89	54,450 00		31,031 11		
750.000	**TE CONNECTIVITY LTD SWITZERLAND CUSIP: H84989104 SECTOR: IFT Ticker: TEL**	**19.092**	**14,319.14**	**47,437.50 63.250**	**0.00**	**33,118.36**	**870.00**	**1.83**
250 000	08/20/02	17 688	4,422 11	15,812 50		11,390 39		
500 000	12/05/02	19 794	9,897 03	31,625 00		21,727 97		
30,000.000	**TEXAS INSTRS INC CUSIP: 882508104 SECTOR: IFT Ticker: TXN**	**5.432**	**162,969.20**	**1,603,950.00 53.465**	**0.00**	**1,440,980.80**	**40,800.00**	**2.54**
5,000 000		Unknown	Unknown	267,325 00		267,325 00 **		
8,000 000	01/23/96	5 993	47,946 40	427,720 00		379,773 60		

U.S. TRUST
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Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

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)								
8,000 000	01/26/96	5 915	47,320 80	427,720 00		380,399 20		
8,000 000	07/16/96	5 492	43,932 00	427,720 00		383,788 00		
1,000 000	07/23/02	23 770	23,770 00	53,465 00		29,695 00		
5,000.000	**TRAVELERS COS INC** **CUSIP: 89417E109 SECTOR: FIN** **Ticker: TRV**	**37.253**	**186,262.87**	**529,250.00** **105.850**	**0.00**	**342,987.13**	**11,000.00**	**2.07**
2 000	09/22/98	39 855	79 71	211 70		131 99		
1 000	09/22/98	47 970	47 97	105 85		57 88		
76 000	09/22/98	24 197	1,838 94	8,044 60		6,205 66		
37 000	09/22/98	21 816	807 20	3,916 45		3,109 25		
153 000	11/04/98	26 698	4,084 79	16,195 05		12,110 26		
74 000	11/04/98	24 141	1,786 42	7,832 90		6,046 48		
866 000	03/25/02	45 247	39,184 14	91,666 10		52,481 96		
754 000	08/27/02	33 554	25,299 56	79,810 90		54,511 34		
636 000	08/27/02	35 293	22,446 12	67,320 60		44,874 48		
2,401 000	01/18/05	37 771	90,688 02	254,145 85		163,457 83		
20,000.000	**UNION PAC CORP** **CUSIP: 907818108 SECTOR: IND** **Ticker: UNP**	**12.670**	**253,403.60**	**2,382,600.00** **119.130**	**10,000.00**	**2,129,196.40**	**40,000.00**	**1.67**
4,000 000	03/06/98	12 727	50,908 60	476,520 00		425,611 40		
4,000 000	05/15/98	13 873	55,490 10	476,520 00		421,029 90		
4,000.000	05/22/98	13.221	52,885.60	476,520.00		423,634.40		
4,000 000	05/29/98	12 039	48,156 80	476,520 00		428,363 20		
4,000 000	06/02/98	11 491	45,962 50	476,520 00		430,557 50		
5,000.000	**VERIZON COMMUNICATIONS INC** **CUSIP: 92343V104 SECTOR: TEL** **Ticker: VZ**	**19.939**	**99,694.16**	**233,900.00** **46.780**	**0.00**	**134,205.84**	**11,000.00**	**4.70**
2,560 000	04/21/86	14 648	37,498 88	119,756 80		82,257 92		
1,220 000	01/04/94	25 260	30,817 55	57,071 60		26,254 05		
1,220 000	01/21/94	25 719	31,377 73	57,071 60		25,693 87		

U.S. TRUST
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Portfolio Detail

Account: 06-06-010-5840551 FOR TIN FDN OF FL INC CSY

Dec 01, 2014 through Dec 31, 2014

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)								
8,000.000	**WELLS FARGO & CO NEW COM CUSIP: 949746101 SECTOR: FIN Ticker: WFC**	**25.466**	**203,726.81**	**438,560.00 54.820**	**0.00**	**234,833.19**	**11,200.00**	**2.55**
2,000 000	07/28/03	26 144	52,287 74	109,640 00		57,352 26		
6,000 000	08/06/03	25 240	151,439 07	328,920 00		177,480 93		
5,000.000	**3M CO CUSIP: 88579Y101 SECTOR: IND Ticker: MMM**	**56.238**	**281,188.50**	**821,600.00 164.320**	**0.00**	**540,411.50**	**20,500.00**	**2.49**
5,000 000	10/09/02	56 238	281,188 50	821,600 00		540,411 50		
	Total U.S. Large Cap		**$11,515,891.45**	**$39,935,246.00**	**$79,413.15**	**$28,419,354.55**	**$1,142,614.36**	**2.86%**
U.S. Mid Cap								
375.000	**ADT CORP CUSIP: 00101J106 SECTOR: IND Ticker: ADT**	**16.360**	**$6,134.97**	**$13,586.25 36.230**	**$0.00**	**$7,451.28**	**$300.00**	**2.20%**
125 000	08/20/02	15 120	1,890 03	4,528 75		2,638 72		
250 000	12/05/02	16 980	4,244 94	9,057 50		4,812 56		
1,676.000	**AGL RES INC CUSIP: 001204106 SECTOR: UTL Ticker: GAS**	**40.140**	**67,274.63**	**91,358.76 54.510**	**0.00**	**24,084.13**	**3,284.96**	**3.59**
418 700	04/09/99	40 140	16,806 61	22,823 34		6,016 73		
419 100	04/09/99	40 140	16,822 67	22,845 14		6,022 47		
838 200	04/27/99	40 140	33,645 35	45,690 28		12,044 93		
250.000	**DISCOVERY COMMUNICATIONS INC NEW SER A COM CUSIP: 25470F104 SECTOR: CND Ticker: DISC A**	**6.369**	**1,592.32**	**8,612.50 34.450**	**0.00**	**7,020.18**	**0.00**	**0.00**
250 000	09/29/03	6 369	1,592 32	8,612 50		7,020 18		
750.000	**DISCOVERY COMMUNICATIONS INC NEW SER C COM CUSIP: 25470F302 SECTOR: IFT Ticker: DISC K**	**5.831**	**4,373.02**	**25,290.00 33.720**	**0.00**	**20,916.98**	**0.00**	**0.00**
500 000	09/29/03	5 644	2,822 18	16,860 00		14,037 82		

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Equities (cont)								
U.S. Mid Cap (cont)								
250 000	09/29/03	6 203	1,550 84	8,430 00		6,879 16		
169.000	**LIBERTY BROADBAND-C CUSIP: 530307305 SECTOR: CND Ticker: LBRD K**	**3.808**	**643.52**	**8,419.58 49.820**	**0.00**	**7,776.06**	**0.00**	**0.00**
169 000	09/29/03	3 808	643 52	8,419 58		7,776 06		
338.000	**LIBERTY MEDIA CORP DELAWARE CL A COM CUSIP: 531229102 SECTOR: CND Ticker: LMCA**	**2.913**	**984.65**	**11,921.26 35.270**	**0.00**	**10,936.61**	**0.00**	**0.00**
338 000	09/29/03	2 913	984 65	11,921 26		10,936 61		
676.000	**LIBERTY MEDIA CORP DELAWARE SER C COM CUSIP: 531229300 SECTOR: CND Ticker: LMCK**	**2.782**	**1,880.64**	**23,680.28 35.030**	**0.00**	**21,799.64**	**0.00**	**0.00**
676 000	09/29/03	2 782	1,880 64	23,680 28		21,799 64		
5,000.000	**NEW YORK CMNTY BANCORP INC CUSIP: 649445103 SECTOR: FIN Ticker: NYCB**	**13.970**	**69,848.50**	**80,000.00 16.000**	**0.00**	**10,151.50**	**5,000.00**	**6.25**
5,000 000	05/22/13	13 970	69,848 50	80,000 00		10,151 50		
338.000	**STARZ SER A COM CUSIP: 85571Q102 SECTOR: CND Ticker: STRZ A**	**1.547**	**522.97**	**10,038.60 29.700**	**0.00**	**9,515.63**	**0.00**	**0.00**
338 000	09/29/03	1 547	522 97	10,038 60		9,515 63		
	Total U.S. Mid Cap		**$153,255.22**	**$272,907.23**	**$0.00**	**$119,652.01**	**$8,584.96**	**3.14%**
U.S. Small Cap								
25.000	**ASCENT CAP GROUP INC COM SER A CUSIP: 043632108 SECTOR: CND Ticker: ASCM A**	**20.666**	**$516.66**	**$1,323.25 52.930**	**$0.00**	**$806.59**	**$0.00**	**0.00%**
25 000	09/29/03	20 666	516 66	1,323 25		806 59		

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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**	**676,400.00 67.640**	**0.00**	**529,544.00**	**105,960.00**	**15.66**
5,000 000	10/20/00	13 560	67,800 00	338,200 00		270,400 00		
5,000 000	05/13/03	15 811	79,056 00	338,200 00		259,144 00		
4,800.000	**CALIFORNIA RESOURCES CORP CUSIP: 13057Q107 SECTOR: ENR Ticker: CRC**	**0.980**	**4,702.20**	**26,448.00 5.510**	**0.00**	**21,745.80**	**0.00**	**0.00**
4,000 000	01/02/97	1 021	4,084 66	22,040 00		17,955 34		
800 000	12/28/98	0 772	617 54	4,408 00		3,790 46		
5,467.000	**CHESAPEAKE UTILS CORP CUSIP: 165303108 SECTOR: UTL Ticker: CPK**	**14.128**	**77,235.82**	**271,491.22 49.660**	**1,476.09**	**194,255.40**	**5,904.36**	**2.17**
1 930	06/16/99	15 699	30 30	95 84		65 54		
1 215	06/16/99	14 296	17 37	60 34		42 97		
727 785	06/16/99	15 071	10,968 37	36,141 80		25,173 43		
1,700 393	06/17/99	15 044	25,580 49	84,441 52		58,861 03		
2,185 785	05/09/01	12 938	28,279 38	108,546 08		80,266 70		
242.393	05/09/01	12.816	3,106.57	12,037.24		8,930.67		
607 499	07/02/02	15 232	9,253 34	30,168 40		20,915 06		
51.000	**LIBERTY BROADBAND RT EXPIRES 01/09/15 CUSIP: 530307115 SECTOR: CND Ticker: LBRK R**	**0.000**	**0.00**	**484.50 9.500**	**0.00**	**484.50**	**0.00**	**0.00**
17 000	09/29/03	0 000	0 00	161 50		161 50		
34.000	09/29/03	0.000	0.00	323.00		323.00		
84.000	**LIBERTY BROADBAND-A CUSIP: 530307107 SECTOR: CND Ticker: LBRD A**	**3.839**	**322.47**	**4,207.56 50.090**	**0.00**	**3,885.09**	**0.00**	**0.00**
84 000	09/29/03	3 839	322 47	4,207 56		3,885 09		

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Equities (cont)								
U.S. Small Cap (cont)								
1,000.000	**NORTH EUROPEAN OIL RTY TR SH BEN INT CUSIP: 659310106 SECTOR: OEQ Ticker: NRT**	**22.178**	**22,177.56**	**12,160.00 12.160**	**0.00**	**-10,017.56**	**1,560.00**	**12.82**
500 000	05/17/04	21 848	10,923 76	6,080 00		-4,843 76		
400 000	05/18/04	22 201	8,880 24	4,864 00		-4,016 24		
100 000	01/18/05	23 736	2,373 56	1,216 00		-1,157 56		
293.000	**POST HLDGS INC CUSIP: 737446104 SECTOR: CNS Ticker: POST**	**6.390**	**1,872.35**	**12,273.77 41.890**	**0.00**	**10,401.42**	**0.00**	**0.00**
17 712	03/26/99	6 746	119 49	741 96		622 47		
36 705	04/28/99	5 862	215 18	1,537 57		1,322 39		
18 353	03/27/00	3 309	60 73	768 81		708 08		
18 353	04/18/00	3 592	65 92	768 81		702 89		
91 762	08/28/02	8 234	755 57	3,843 91		3,088 34		
18 353	09/27/02	6 423	117 88	768 81		650 93		
36 705	09/30/02	6 378	234 10	1,537 57		1,303 47		
55 057	05/13/03	5 512	303 48	2,306 34		2,002 86		
3,750.000	**RAYONIER ADVANCED MATLS INC CUSIP: 75508B104 SECTOR: MAT Ticker: RYAM**	**11.688**	**43,829.78**	**83,625.00 22.300**	**0.00**	**39,795.22**	**1,050.00**	**1.25**
2,250 000	08/05/98	9 249	20,810 78	50,175 00		29,364 22		
261 000	12/31/03	13 355	3,485 70	5,820 30		2,334 60		
1,239 000	01/18/05	15 765	19,533 30	27,629 70		8,096 40		
5,000.000	**SABINE ROYALTY TR UNIT BEN INT CUSIP: 785688102 SECTOR: OEQ Ticker: SBR**	**16.436**	**82,177.50**	**178,900.00 35.780**	**0.00**	**96,722.50**	**10,555.00**	**5.90**
5,000 000	05/08/98	16 436	82,177 50	178,900 00		96,722 50		
38.000	**VERITIV CORP-W/I CUSIP: 923454102 SECTOR: CND Ticker: VRTV**	**28.079**	**1,067.01**	**1,971.06 51.870**	**0.00**	**904.05**	**0.00**	**0.00**
18 882	03/20/00	29 627	559 41	979 41		420 00		

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Equities (cont)								
U.S. Small Cap (cont)								
19 118	04/23/03	26 551	507 60	991 65		484 05		
	Total U.S. Small Cap		**$380,757.35**	**$1,269,284.36**	**$1,476.09**	**$888,527.01**	**$125,029.36**	**9.85%**
International Developed								
1,000.000	**ASTRAZENECA PLC SPONSORED ADR UNITED KINGDOM CUSIP: 046353108 SECTOR: HEA Ticker: AZN**	**40.758**	**$40,757.98**	**$70,380.00 70.380**	**$0.00**	**$29,622.02**	**$2,800.00**	**3.97%**
1,000 000	05/08/98	40 758	40,757 98	70,380 00		29,622 02		
8,134.000	**BARRICK GOLD CORP CANADA CUSIP: 067901108 SECTOR: MAT Ticker: ABX**	**20.731**	**168,623.46**	**87,440.50 10.750**	**0.00**	**-81,182.96**	**1,626.80**	**1.86**
4,134 000	03/28/06	26 190	108,269 46	44,440 50		-63,828 96		
4,000.000	07/15/13	15.089	60,354.00	43,000.00		-17,354.00		
7,320.000	**BCE INC NEW COM CANADA CUSIP: 05534B760 SECTOR: TEL Ticker: BCE**	**19.339**	**141,558.20**	**335,695.20 45.860**	**3,968.29**	**194,137.00**	**15,869.76**	**4.72**
1,830 000	04/04/92	20 993	38,416 80	83,923 80		45,507 00		
1,830 000	06/01/92	20 158	36,889 40	83,923 80		47,034 40		
1,830 000	12/15/92	18 170	33,251 80	83,923 80		50,672 00		
1,830 000	08/31/93	18 033	33,000 20	83,923 80		50,923 60		
2,500.000	**BHP BILLITON LTD SPONSORED ADR AUSTRALIA CUSIP: 088606108 SECTOR: MAT Ticker: BHP**	**10.144**	**25,360.61**	**118,300.00 47.320**	**0.00**	**92,939.39**	**6,050.00**	**5.11**
2,065 000	04/09/98	9 942	20,529 80	97,715 80		77,186 00		
300 000	07/16/01	11 105	3,331 59	14,196 00		10,864 41		
135 000	07/16/01	11 105	1,499 22	6,388 20		4,888 98		

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Equities (cont)								
International Developed (cont)								
14,000.000	**BP P L C** **SPONSORED ADR** **UNITED KINGDOM** **CUSIP: 055622104 SECTOR: ENR** **Ticker: BP**	**41.053**	**574,738.64**	**533,680.00** **38.120**	**0.00**	**-41,058.64**	**33,600.00**	**6.29**
1,400 000	10/05/94	30 225	42,315 34	53,368 00		11,052 66		
1,720 000	01/07/98	38 289	65,856 65	65,566 40		-290 25		
16 000	11/04/98	44 594	713 50	609 92		-103 58		
2,264 000	01/08/99	44 801	101,429 43	86,303 68		-15,125 75		
820 000	01/11/99	40 760	33,422 80	31,258 40		-2,164 40		
820 000	01/11/99	40 874	33,516 59	31,258 40		-2,258 19		
2,000 000	02/01/99	41 707	83,413 95	76,240 00		-7,173 95		
2,000 000	02/23/99	41 676	83,351 20	76,240 00		-7,111 20		
960 000	04/25/00	53 042	50,919 94	36,595 20		-14,324 74		
2,000 000	05/09/03	39 900	79,799 24	76,240 00		-3,559 24		
750.000	**COVIDIEN PLC** **IRELAND** **CUSIP: G2554F113 SECTOR: HEA** **Ticker: COV**	**19.195**	**14,396.45**	**76,710.00** **102.280**	**270.00**	**62,313.55**	**1,080.00**	**1.40**
250 000	08/20/02	17 784	4,445 99	25,570 00		21,124 01		
500 000	12/05/02	19 901	9,950 46	51,140 00		41,189 54		
10,000.000	**GLAXOSMITHKLINE PLC** **SPONSORED ADR** **UNITED KINGDOM** **CUSIP: 37733W105 SECTOR: HEA** **Ticker: GSK**	**34.980**	**349,802.15**	**427,400.00** **42.740**	**6,130.16**	**77,597.85**	**26,510.00**	**6.20**
1,000 000	06/28/94	17 143	17,143 05	42,740 00		25,596 95		
1,000 000	07/26/94	17 647	17,647 38	42,740 00		25,092 62		
1,000 000	02/07/95	20 421	20,421 17	42,740 00		22,318 83		
2,000 000	04/01/02	47 351	94,701 03	85,480 00		-9,221 03		
5,000 000	07/28/03	39 978	199,889 52	213,700 00		13,810 48		

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Equities (cont)								
International Developed (cont)								
16,442.000	**KONINKLIJKE PHILIPS NV SPONSORED ADR NY REGISTRY SH NEW 2000 NETHERLANDS CUSIP: 500472303 SECTOR: CND Ticker: PHG**	**12.757**	**209,746.59**	**476,818.00 29.000**	**0.00**	**267,071.41**	**15,225.29**	**3.19**
1 792	12/22/95	19 916	35 69	51 97		16 28		
3,569 000	12/22/95	10 267	36,643 74	103,501 00		66,857 26		
3,569 000	03/12/96	11 041	39,405 88	103,501 00		64,095 12		
7,139 000	03/26/96	10 062	71,829 79	207,031 00		135,201 21		
271 000	04/18/00	41 830	11,335 85	7,859 00		-3,476 85		
1,450 000	07/15/02	24 588	35,653 02	42,050 00		6,396 98		
442 208	04/28/10	33 565	14,842 62	12,824 03		-2,018 59		
1,000.000	**LIBERTY GLOBAL PLC CL A COM UNITED KINGDOM CUSIP: G5480U104 SECTOR: CND Ticker: LBTYA**	**10.746**	**10,746.23**	**50,205.00 50.205**	**0.00**	**39,458.77**	**0.00**	**0.00**
250 000	09/29/03	9 084	2,270 88	12,551 25		10,280 37		
50 000	08/20/04	6 606	330 32	2,510 25		2,179 93		
1 000	08/31/04	6 610	6 61	50 21		43 60		
699 000	01/18/05	11 643	8,138 42	35,093 30		26,954 88		
3,000.000	**LIBERTY GLOBAL PLC SER C COM UNITED KINGDOM CUSIP: G5480U120 SECTOR: CND Ticker: LBTYK**	**6.514**	**19,541.32**	**144,930.00 48.310**	**0.00**	**125,388.68**	**0.00**	**0.00**
500 000	09/29/03	8 259	4,129 45	24,155 00		20,025 55		
250 000	09/29/03	0 000	0 00	12,077 50		12,077 50		
100 000	08/20/04	6 007	600 66	4,831 00		4,230 34		
50 000	08/20/04	0 000	0 00	2,415 50		2,415 50		
2 000	08/31/04	6 005	12 01	96 62		84 61		
1 000	08/31/04	0 000	0 00	48 31		48 31		
1,398 000	01/18/05	10 586	14,799 20	67,537 38		52,738 18		
699 000	01/18/05	0 000	0 00	33,768 69		33,768 69		

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Equities (cont)								
International Developed (cont)								
93.000	**MALLINCKRODT PLC IRELAND CUSIP: G5785G107 SECTOR: HEA Ticker: MNK**	**14.720**	**1,368.97**	**9,209.79 99.030**	**0.00**	**7,840.82**	**0.00**	**0.00**
30 500	08/20/02	13 630	415 71	3,020 42		2,604 71		
62 500	12/05/02	15 252	953 26	6,189 38		5,236 12		
4,000.000	**NOBLE CORP PLC UNITED KINGDOM CUSIP: G65431101 SECTOR: ENR Ticker: NE**	**18.616**	**74,462.11**	**66,280.00 16.570**	**0.00**	**-8,182.11**	**6,000.00**	**9.05**
4,000 000	04/18/02	18 616	74,462 11	66,280 00		-8,182 11		
1,333.000	**PARAGON OFFSHORE PLC UNITED KINGDOM CUSIP: G6S01W108 SECTOR: ENR Ticker: PGN**	**7.843**	**10,455.28**	**3,692.41 2.770**	**0.00**	**-6,762.87**	**666.50**	**18.05**
1,333 000	04/18/02	7 843	10,455 28	3,692 41		-6,762 87		
179.000	**PENTAIR PLC IRELAND CUSIP: G7S00T104 SECTOR: IND Ticker: PNR**	**19.222**	**3,440.76**	**11,889.18 66.420**	**0.00**	**8,448.42**	**229.12**	**1.92**
59 028	08/20/02	17 802	1,050 81	3,920 64		2,869 83		
119 972	12/05/02	19 921	2,389 95	7,968 54		5,578 59		
3,000.000	**POWER CORP CDA ISIN CA7392391016 CANADA CUSIP: 2697701#0 SECTOR: CND Ticker: POW CN**	**30.033**	**90,098.18**	**81,960.00 27.320**	**748.84**	**-8,138.18**	**2,582.19**	**3.15**
3,000 000	01/30/07	30 033	90,098 18	81,960 00		-8,138 18		
18,000.000	**ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING CUSIP: 780259206 SECTOR: ENR Ticker: RDS A**	**19.616**	**353,088.00**	**1,205,100.00 66.950**	**0.00**	**852,012.00**	**57,528.00**	**4.77**
8,000 000	02/03/89	14 937	119,495 20	535,600 00		416,104 80		
4,000 000	06/08/89	15 557	62,226 80	267,800 00		205,573 20		

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Equities (cont)								
International Developed (cont)								
4,000 000	11/10/89	16 404	65,614 80	267,800 00		202,185 20		
2,000 000	06/30/97	52 876	105,751 20	133,900 00		28,148 80		
27,000.000	**TALISMAN ENERGY INC CANADA CUSIP: 87425E103 SECTOR: ENR Ticker: TLM**	**7.989**	**215,703.15**	**211,410.00 7.830**	**0.00**	**-4,293.15**	**7,290.00**	**3.44**
8,000 000	09/29/98	2 514	20,114 49	62,640 00		42,525 51		
9,000 000	11/13/98	2 340	21,062 66	70,470 00		49,407 34		
10,000 000	02/03/10	17 453	174,526 00	78,300 00		-96,226 00		
750.000	**TYCO INTL PLC IRELAND CUSIP: G91442106 SECTOR: IND Ticker: TYC**	**12.890**	**9,667.50**	**32,895.00 43.860**	**0.00**	**23,227.50**	**540.00**	**1.64**
250 000	08/20/02	11 942	2,985 57	10,965 00		7,979 43		
500 000	12/05/02	13 364	6,681 93	21,930 00		15,248 07		
5,000.000	**WILLIS GROUP HLDGS PLC IRELAND CUSIP: G96666105 SECTOR: FIN Ticker: WSH**	**37.253**	**186,267.00**	**224,050.00 44.810**	**1,500.00**	**37,783.00**	**6,000.00**	**2.67**
5,000 000	01/26/11	37 253	186,267 00	224,050 00		37,783 00		
	Total International Developed		**$2,499,822.58**	**$4,168,045.08**	**$12,617.29**	**$1,668,222.50**	**$183,597.66**	**4.40%**
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**	**$264,740.48 22.180**	**$0.00**	**$229,019.75**	**$4,308.90**	**1.62%**
5,968 000	03/28/95	2 724	16,254 22	132,370 24		116,116 02		
2,984.000	10/04/95	2.710	8,085.50	66,185.12		58,099.62		
2,984 000	10/30/97	3 814	11,381 01	66,185 12		54,804 11		

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Dec 01, 2014 through Dec 31, 2014

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
Emerging Markets (cont)								
9,000.000	**P T TELEKOMUNIKASI INDONESIA SPONSORED ADR INDONESIA CUSIP: 715684106 SECTOR: TEL Ticker: TLK**	**7.489**	**67,403.48**	**407,070.00 45.230**	**0.00**	**339,666.52**	**10,494.00**	**2.57**
5,400 000	05/21/98	7 082	38,244 50	244,242 00		205,997 50		
1,080 000	02/11/99	6 588	7,114 65	48,848 40		41,733 75		
520 000	08/11/99	8 093	4,208 20	23,519 60		19,311 40		
2,000 000	11/22/99	8 918	17,836 13	90,460 00		72,623 87		
10,000.000	**TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL CUSIP: 881624209 SECTOR: HEA Ticker: TEVA**	**18.824**	**188,236.47**	**575,100.00 57.510**	**0.00**	**386,863.53**	**11,510.00**	**2.00**
2,000 000	12/11/02	19 373	38,745 00	115,020 00		76,275 00		
2,000 000	12/11/02	19 418	38,835 04	115,020 00		76,184 96		
4,000 000	02/11/03	18 308	73,232 00	230,040 00		156,808 00		
1,000 000	02/18/03	18 710	18,709 70	57,510 00		38,800 30		
1,000 000	02/18/03	18 715	18,714 73	57,510 00		38,795 27		
	Total Emerging Markets		**$291,360.68**	**$1,246,910.48**	**$0.00**	**$955,549.80**	**$26,312.90**	**2.11%**
Total Equities			**$14,841,087.28**	**$46,892,393.15**	**$93,506.53**	**$32,051,305.87**	**$1,486,139.24**	**3.16%**
Fixed Income								
Investment Grade Taxable								
	2028							
100,000.000	**IBM CORP DEB DTD 01/09/98 6.500% DUE 01/15/28 MOODYS: AA3 S&P: AA- CUSIP: 459200AS0**	**99.570**	**$99,570.00**	**$129,651.00 129.651**	**$2,997.22**	**$30,081.00**	**$6,500.00**	**5.01% 3.57**
100,000.000	01/16/98	99.570	99,570.00	129,651.00		30,081.00		
	Total Investment Grade Taxable		**$99,570.00**	**$129,651.00**	**$2,997.22**	**$30,081.00**	**$6,500.00**	**5.01%**

U.S. TRUST

Bank of America Private Wealth Management

Portfolio Detail

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

Dec 01, 2014 through Dec 31, 2014

Units	Description/ Acquisition Date	Unit Cost	Tax Cost	Market Value (1)/ Market Price	Accrued Income	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
Total Fixed Income			**$99,570.00**	**$129,651.00**	**$2,997.22**	**$30,081.00**	**$6,500.00**	**5.01%**
Real Estate								
Public REITs								
11,250.000	**RAYONIER INC REIT CUSIP: 754907103**	**10.723**	**$120,634.73**	**$314,325.00 27.940**	**$0.00**	**$193,690.27**	**$11,250.00**	**3.57%**
6,750 000	08/05/98	8 486	57,278 47	188,595 00		131,316 53		
783 000	12/31/03	12 253	9,593 87	21,877 02		12,283 15		
3,717 000	01/18/05	14 464	53,762 39	103,852 98		50,090 59		
	Total Public REITs		**$120,634.73**	**$314,325.00**	**$0.00**	**$193,690.27**	**$11,250.00**	**3.57%**
Total Real Estate			**$120,634.73**	**$314,325.00**	**$0.00**	**$193,690.27**	**$11,250.00**	**3.57%**
Tangible Assets								
Commodities								
1,000.000	**SPDR GOLD TR GOLD SHS CUSIP: 78463V107**	**102.723**	**$102,723.31**	**$113,580.00 113.580**	**$0.00**	**$10,856.69**	**$0.00**	**0.00%**
1,000 000	02/10/10	102 723	102,723 31	113,580 00		10,856 69		
	Total Commodities		**$102,723.31**	**$113,580.00**	**$0.00**	**$10,856.69**	**$0.00**	**0.00%**
Total Tangible Assets			**$102,723.31**	**$113,580.00**	**$0.00**	**$10,856.69**	**$0.00**	**0.00%**
Total Portfolio			**$18,084,621.41**	**$50,370,555.24**	**$96,503.98**	**$32,285,933.83**	**$1,503,925.74**	**2.98%**
Accrued Income				$96,503 98				
Total				**$50,467,059.22**				

***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*

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	0 00	14 87					
UBS BANK USA BUS ACCT	59,275 38	111,918 21					250,000 00
Total	**$59,275.38**	**$111,933 08**					

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 $2,080 Current yield 4 22%	Dec 19, 12	700 000	32 388	22,671 66	49 270	34,489 00	11,817 34	LT
	Oct 3, 13	300 000	34 836	10,450 89	49 270	14,781 00	4,330 11	LT
Security total		1,000 000	33 123	33,122 55		49,270 00	16,147 45	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAI $836 Current yield 1 54%	Feb 28, 12	400 000	62 920	25,168 00	98 850	39,540 00	14,372 00	LT
	Feb 28, 12	150 000	62 246	9,336 99	98 850	14,827 50	5,490 51	LT
Security total		550 000	62 736	34,504 99		54,367 50	19,862 51	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
APPLE INC								
Symbol AAPL Exchange OTC								
EAI $855 Current yield 1 70%	Aug 19, 11	350 000	51 850	18,147 50	110 380	38,633 00	20,485 50	LT
	Aug 19, 11	105 000	50 985	5,353 50	110 380	11,589 90	6,236 40	LT
Security total		455 000	51 651	23,501 00		50,222 90	26,721 90	
AT&T INC								
Symbol T Exchange NYSE								
EAI $1,880 Current yield 5 60%	Apr 14, 10	200 000	26 080	5,216 00	33 590	6,718 00	1,502 00	LT
	Apr 21, 10	200 000	26 288	5,257 68	33 590	6,718 00	1,460 32	LT
	May 24, 10	200 000	24 528	4,905 60	33 590	6,718 00	1,812 40	LT
	Jun 4, 10	400 000	24 348	9,739 20	33 590	13,436 00	3,696 80	LT
Security total		1,000 000	25 118	25,118.48		33,590 00	8,471 52	
BOEING COMPANY								
Symbol BA Exchange NYSE								
EAI $1,274 Current yield. 2 80%	Jan 19, 11	50 000	71 600	3,580 00	129 980	6,499 00	2,919 00	LT
	Jan 20, 11	200 000	70 860	14,172 00	129 980	25,996 00	11,824 00	LT
	Mar 17, 11	100 000	68 517	6,851 74	129 980	12,998 00	6,146 26	LT
Security total		350 000	70 296	24,603 74		45,493 00	20,889 26	
CENTURYLINK INC								
Symbol CTL Exchange NYSE								
EAI $1,944 Current yield 5 46%	Jun 17, 14	700 000	36 575	25,602 50	39 580	27,706 00	2,103 50	ST
	Jul 3, 14	200 000	36 136	7,227 34	39 580	7,916 00	688 66	ST
Security total		900 000	36 478	32,829 84		35,622 00	2,792 16	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $1,220 Current yield 2 89%	Apr 20, 10	400 000	27 197	10,878 94	42 220	16,888 00	6,009 06	LT
	Apr 27, 10	200 000	26 449	5,289 80	42 220	8,444 00	3,154 20	LT
	May 4, 10	200 000	26 620	5,324 00	42 220	8,444 00	3,120 00	LT
	May 24, 10	200 000	25 719	5,143 81	42 220	8,444 00	3,300 19	LT
Security total		1,000 000	26 637	26,636 55		42,220 00	15,583 45	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI $864 Current yield 2 08%	Nov 30, 10	600 000	38 389	23,033 70	69 190	41,514 00	18,480 30	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
CUBIST PHARMACEUTICALS INC								
Symbol CBST Exchange OTC	Nov 20, 14	200 000	73 350	14,670 00	100 650	20,130 00	5,460 00	ST
	Nov 21, 14	100 000	73 930	7,393 00	100 650	10,065 00	2,672 00	ST
	Dec 4, 14	150 000	74 635	11,195 27	100 650	15,097 50	3,902 23	ST
Security total		450 000	73 907	33,258 27		45,292 50	12,034 23	
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI $240 Current yield 0 47%	Jan 19, 11	500 000	46 966	23,483 04	85 710	42,855 00	19,371 96	LT
	Mar 4, 11	100 000	50 578	5,057 86	85 710	8,571 00	3,513 14	LT
Security total		600 000	47 568	28,540 90		51,426 00	22,885 10	
DOW CHEMICAL								
Symbol DOW Exchange NYSE								
EAI $840 Current yield 3 68%	Jan 24, 14	500 000	43 597	21,798 98	45 610	22,805 00	1,006 02	ST
DUKE ENERGY CORP NEW								
Symbol DUK Exchange NYSE								
EAI $1,431 Current yield 3 81%	Mar 6, 14	300 000	69 974	20,992 35	83 540	25,062 00	4,069 65	ST
	Mar 19, 14	150 000	68 746	10,311 96	83 540	12,531 00	2,219 04	ST
Security total		450 000	69 565	31,304 31		37,593 00	6,288 69	
DUNKIN BRANDS GROUP INC								
Symbol DNKN Exchange OTC								
EAI $920 Current yield 2 16%	Feb 22, 13	500 000	36 711	18,355 97	42 650	21,325 00	2,969 03	LT
	Apr 18, 13	200 000	37 354	7,470 88	42 650	8,530 00	1,059 12	LT
	Oct 3, 13	300 000	44 574	13,372.41	42 650	12,795 00	-577 41	LT
Security total		1,000 000	39 199	39,199 26		42,650 00	3,450 74	
FCB FINANCIAL HOLDINGS INC								
CL A								
Symbol FCB Exchange NYSE	Aug 26, 14	1,000 000	22 125	22,125 55	24 640	24,640 00	2,514 45	ST
	Aug 28, 14	500 000	22 543	11,271 89	24 640	12,320 00	1,048 11	ST
Security total		1,500 000	22 265	33,397 44		36,960 00	3,562 56	
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE								
EAI $1,250 Current yield 3 23%	Aug 15, 13	1,200 000	16 440	19,728 00	15 500	18,600 00	-1,128 00	LT
	Oct 3, 13	300 000	16 966	5,089 89	15 500	4,650 00	-439 89	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
	Mar 28, 14	500 000	15 445	7,722 85	15 500	7,750 00	27 15	ST
	Nov 13, 14	500 000	14 907	7,453 50	15 500	7,750 00	296 50	ST
Security total		2,500 000	15 998	39,994 24		38,750 00	-1,244 24	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $1,472 Current yield 3 64%	Jan 12, 11	300 000	18 620	5,586 00	25 270	7,581 00	1,995 00	LT
	Jan 19, 11	300 000	18 230	5,469 00	25 270	7,581 00	2,112 00	LT
	Feb 11, 11	400 000	21 370	8,548 00	25 270	10,108 00	1,560 00	LT
	Mar 4, 11	200 000	20 268	4,053 60	25 270	5,054 00	1,000 40	LT
	Aug 17, 11	200 000	16 397	3,279 48	25 270	5,054 00	1,774 52	LT
	Oct 5, 11	200 000	15 069	3,013 84	25 270	5,054 00	2,040 16	LT
Security total		1,600 000	18 719	29,949 92		40,432 00	10,482 08	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	May 2, 14	150 000	76 960	11,544 00	94 260	14,139 00	2,595 00	ST
	May 6, 14	100 000	78 630	7,863 00	94 260	9,426 00	1,563.00	ST
	May 20, 14	50 000	81 320	4,066 00	94 260	4,713 00	647 00	ST
	Jul 3, 14	100 000	87 925	8,792 51	94 260	9,426 00	633 49	ST
Security total		400 000	80 664	32,265 51		37,704 00	5,438 49	
GOOGLE INC CL A								
Symbol GOOGL Exchange OTC	Sep 9, 11	30 000	261 364	7,840 93	530 660	15,919 80	8,078 87	LT
	Sep 13, 11	10 000	262 855	2,628 55	530 660	5,306 60	2,678 05	LT
	Oct 3, 11	10 000	248 200	2,482 00	530 660	5,306 60	2,824 60	LT
Security total		50,000	259 030	12,951 48		26,533 00	13,581 52	
GOOGLE INC CL C								
Symbol GOOG Exchange OTC	Sep 9, 11	20 000	260 559	5,211 19	526 400	10,528 00	5,316 81	LT
	Sep 13, 11	10 000	262 045	2,620 45	526 400	5,264 00	2,643 55	LT
	Oct 3, 11	10 000	247 436	2,474 36	526 400	5,264 00	2,789 64	LT
Security total		40 000	257 650	10,306 00		21,056 00	10,750 00	
HOME DEPOT INC								
Symbol HD Exchange NYSE								
EAI $940 Current yield 1 79%	Dec 12, 13	200 000	78 600	15,720 00	104 970	20,994 00	5,274 00	LT
	Mar 28, 14	200 000	78 696	15,739 30	104 970	20,994 00	5,254 70	ST
	Apr 14, 14	100 000	76 180	7,618 08	104 970	10,497 00	2,878 92	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		500 000	78 155	39,077 38		52,485 00	13,407 62	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $1,440 Current yield 2 48%	Apr 14, 10	300 000	23 379	7,013 97	36 290	10,887 00	3,873 03	LT
	Apr 23, 10	200 000	23 897	4,779 40	36 290	7,258 00	2,478 60	LT
	May 4, 10	200 000	22 567	4,513 50	36 290	7,258 00	2,744 50	LT
	May 24, 10	300 000	21 037	6,311 31	36 290	10,887 00	4,575 69	LT
	Jun 4, 10	200 000	21 417	4,283 56	36 290	7,258 00	2,974 44	LT
	Jun 11, 10	200 000	20.567	4,113 50	36 290	7,258 00	3,144.50	LT
	Aug 17, 11	200 000	20 827	4,165 56	36 290	7,258 00	3,092.44	LT
Security total		1,600 000	21 988	35,180 80		58,064 00	22,883 20	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI $1,920 Current yield 2 56%	Apr 19, 10	100 000	44 877	4,487 75	62 580	6,258 00	1,770 25	LT
	Apr 26, 10	100 000	43 938	4,393 84	62 580	6,258 00	1,864 16	LT
	Apr 27, 10	100 000	42 428	4,242 84	62 580	6,258 00	2,015 16	LT
	May 24, 10	300 000	39 600	11,880 00	62 580	18,774 00	6,894 00	LT
	Jul 23, 10	200 000	39 389	7,877 98	62 580	12,516 00	4,638 02	LT
	Oct 27, 10	200 000	37 618	7,523 60	62 580	12,516 00	4,992 40	LT
	Oct 5, 11	200 000	30 827	6,165 48	62 580	12,516 00	6,350 52	LT
Security total		1,200 000	38 810	46,571 49		75,096 00	28,524 51	
MALLINCKRODT PUB LTD CO								
Symbol. MNK Exchange NYSE	Apr 10, 14	150 000	65 419	9,812 98	99 030	14,854 50	5,041 52	ST
	Apr 11, 14	150 000	64 000	9,600 00	99 030	14,854 50	5,254 50	ST
	Apr 14, 14	200 000	63 026	12,605 20	99 030	19,806 00	7,200 80	ST
Security total		500 000	64 036	32,018 18		49,515 00	17,496 82	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI $1,620 Current yield 3.17%	Apr 14, 10	100 000	36 257	3,625 75	56 790	5,679 00	2,053 25	LT
	Apr 16, 10	100 000	35 478	3,547 84	56 790	5,679 00	2,131 16	LT
	Apr 22, 10	100 000	33 838	3,383 84	56 790	5,679 00	2,295 16	LT
	May 24, 10	200 000	31 998	6,399 68	56 790	11,358 00	4,958 32	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
	Jun 3, 10	200 000	34 127	6,825 50	56 790	11,358 00	4,532 50	LT
	Mar 28, 11	200 000	32 475	6,495 00	56 790	11,358 00	4,863 00	LT
Security total		900 000	33 642	30,277 61		51,111 00	20,833 39	
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $1,488 Current yield 2 67%	Apr 14, 10	50 000	30 790	1,539 50	46 450	2,322 50	783 00	LT
	Apr 23, 10	250 000	31 117	7,779 38	46 450	11,612 50	3,833 12	LT
	May 24, 10	300 000	26 800	8,040 00	46 450	13,935 00	5,895 00	LT
	Jun 2, 10	200 000	26 317	5,263 50	46 450	9,290 00	4,026 50	LT
	Jun 11, 10	200 000	25 540	5,108 00	46 450	9,290 00	4,182 00	LT
	Aug 17, 11	200 000	25 426	5,085 30	46 450	9,290 00	4,204 70	LT
Security total		1,200 000	27 346	32,815 68		55,740 00	22,924 32	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $1,152 Current yield 3 57%	May 22, 13	300 000	87 338	26,201 64	80 610	24,183 00	-2,018 64	LT
	May 23, 13	100 000	86 259	8,625 91	80 610	8,061 00	-564 91	LT
Security total		400 000	87 069	34,827 55		32,244 00	-2,583 55	
PANERA BREAD COMP CL A								
Symbol PNRA Exchange OTC	Aug 20, 14	50 000	152 491	7,624 57	174 800	8,740 00	1,115 43	ST
	Sep 9, 14	50 000	155 100	7,755 00	174 800	8,740 00	985 00	ST
Security total		100 000	153 796	15,379 57		17,480 00	2,100 43	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI $1,048 Current yield 2 77%	Oct 9, 14	200 000	93 927	18,785 46	94 560	18,912 00	126 54	ST
	Oct 16, 14	200 000	90 795	18,159 18	94 560	18,912 00	752 82	ST
Security total		400 000	92 362	36,944 64		37,824 00	879 36	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI $1,680 Current yield 3 60%	Apr 14, 10	300 000	17 020	5,106 00	31 150	9,345 00	4,239 00	LT
	Apr 16, 10	200 000	16 837	3,367 50	31 150	6,230 00	2,862 50	LT
	May 24, 10	300 000	15 308	4,592 52	31 150	9,345 00	4,752 48	LT
	Jul 23, 10	400 000	14 648	5,859 20	31 150	12,460 00	6,600 80	LT
	Dec 14, 10	300 000	17 154	5,146 23	31 150	9,345 00	4,198 77	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		1,500 000	16 048	24,071 45		46,725 00	22,653 55	
PRA HEALTH SCIENCES INC								
Symbol PRAH Exchange OTC	Dec 8, 14	1,000 000	21 976	21,976 44	24 220	24,220 00	2,243 56	ST
	Dec 9, 14	500 000	22 172	11,086 28	24 220	12,110 00	1,023 72	ST
Security total		1,500 000	22 042	33,062 72		36,330 00	3,267 28	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI $840 Current yield 2 26%	Jun 1, 11	200 000	57 329	11,465 93	74 330	14,866 00	3,400 07	LT
	Jun 10, 11	150 000	54 590	8,188 50	74 330	11,149 50	2,961 00	LT
	Aug 17, 11	150 000	51 019	7,652 88	74 330	11,149 50	3,496 62	LT
Security total		500 000	54 615	27,307 31		37,165 00	9,857 69	
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDS A Exchange NYSE								
EAI $2,397 Current yield 4 77%	Oct 24, 14	400 000	70 847	28,339 19	66 950	26,780 00	-1,559 19	ST
	Oct 29, 14	200 000	71 281	14,256 20	66 950	13,390 00	-866 20	ST
	Dec 5, 14	150 000	67 250	10,087 50	66 950	10,042 50	-45 00	ST
Security total		750 000	70 244	52,682 89		50,212 50	-2,470 39	
SBA COMMUNICATIONS CORP CL A								
Symbol SBAC Exchange OTC	Dec 31, 12	150 000	70 997	10,649 63	110 760	16,614 00	5,964 37	LT
	Jan 7, 13	50 000	70 067	3,503 36	110 760	5,538 00	2,034 64	LT
	Jan 9, 13	100 000	69 706	6,970 63	110 760	11,076 00	4,105 37	LT
	Oct 3, 13	100 000	77 772	7,777 25	110 760	11,076 00	3,298 75	LT
Security total		400 000	72 252	28,900 87		44,304 00	15,403 13	
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $640 Current yield 1 87%	Mar 11, 11	100 000	86 635	8,663 50	85 410	8,541 00	-122 50	LT
	Aug 17, 11	100 000	80 264	8,026 40	85 410	8,541 00	514 60	LT
	Sep 30, 11	100 000	59 807	5,980 70	85 410	8,541 00	2,560 30	LT
	Oct 5, 11	100 000	60 449	6,044 92	85 410	8,541 00	2,496 08	LT
Security total		400 000	71 789	28,715 52		34,164 00	5,448 48	

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $1,300 Current yield 2 86%	Sep 20, 12	200 000	146 383	29,276 65	182 110	36,422 00	7,145.35	LT
	Sep 27, 12	50 000	142 857	7,142 88	182 110	9,105 50	1,962.62	LT
Security total		250 000	145 678	36,419 53		45,527 50	9,107 97	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI $768 Current yield 1 56%	Jun 5, 12	200 000	51 928	10,385 69	82 050	16,410.00	6,024 31	LT
	Jun 6, 12	200 000	53 051	10,610 33	82 050	16,410 00	5,799 67	LT
	Aug 1, 12	200 000	43 851	8,770 20	82 050	16,410 00	7,639 80	LT
Security total		600 000	49 610	29,766 22		49,230 00	19,463 78	
UNITED PARCEL SERVICE INC CL B								
Symbol UPS Exchange NYSE								
EAI $670 Current yield 2 41%	Oct 29, 14	250 000	102 607	25,651 78	111 170	27,792 50	2,140 72	ST
UNTD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI $944 Current yield 2 05%	Jul 20, 11	250 000	86 900	21,725 00	115 000	28,750 00	7,025 00	LT
	Aug 17, 11	50 000	72 554	3,627 70	115 000	5,750 00	2,122 30	LT
	Sep 30, 11	100 000	70 444	7,044 48	115 000	11,500 00	4,455 52	LT
Security total		400 000	80 993	32,397 18		46,000 00	13,602 82	
US BANCORP DEL (NEW)								
Symbol USB Exchange NYSE								
EAI $1,078 Current yield 2 18%	Nov 24, 10	400 000	24 160	9,664 00	44.950	17,980 00	8,316 00	LT
	Nov 30, 10	300 000	23 892	7,167 71	44 950	13,485 00	6,317 29	LT
	Dec 14, 10	200 000	26 068	5,213 60	44 950	8,990 00	3,776 40	LT
	Mar 4, 11	200 000	26.978	5,395 72	44 950	8,990 00	3,594 28	LT
Security total		1,100 000	24 946	27,441 03		49,445 00	22,003.97	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI $1,540 Current yield 4 70%	Jan 3, 12	500 000	39 708	19,854 40	46 780	23,390 00	3,535 60	LT
	Jan 25, 12	200 000	37 578	7,515 76	46 780	9,356 00	1,840 24	LT
Security total		700 000	39 100	27,370 16		32,746 00	5,375 84	

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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
W P CAREY INC REIT								
Symbol WPC Exchange NYSE								
EAI $2,660 Current yield 5 42%	Feb 7, 14	300 000	60 330	18,099 00	70 100	21,030 00	2,931 00	ST
	Mar 6, 14	100 000	63 747	6,374 75	70 100	7,010 00	635 25	ST
	Mar 28, 14	100 000	59 540	5,954 00	70 100	7,010 00	1,056 00	ST
	Mar 31, 14	100 000	60 024	6,002 40	70 100	7,010 00	1,007 60	ST
	Apr 14, 14	100 000	59 788	5,978 80	70 100	7,010 00	1,031 20	ST
Security total		700 000	60 584	42,408 95		49,070 00	6,661 05	
WHOLE FOODS MARKET INC								
Symbol WFM Exchange OTC								
EAI $624 Current yield 1 03%	Dec 28, 12	400 000	44 725	17,890 00	50 420	20,168 00	2,278 00	LT
	Jan 7, 13	200 000	44 174	8,834 92	50 420	10,084 00	1,249 08	LT
	Apr 18, 13	200 000	42 401	8,480 25	50 420	10,084 00	1,603 75	LT
	Jun 9, 14	200 000	40 749	8,149 95	50 420	10,084 00	1,934 05	ST
	Jul 3, 14	200,000	38 997	7,799 50	50 420	10,084 00	2,284 50	ST
Security total		1,200 000	42 629	51,154 62		60,504 00	9,349 38	
YAHOO INC								
Symbol YHOO Exchange OTC	Apr 30, 14	250 000	35 435	8,858 80	50 510	12,627 50	3,768 70	ST
	May 1, 14	150 000	36 160	5,424 00	50 510	7,576 50	2,152 50	ST
	May 6, 14	200 000	36 743	7,348 70	50 510	10,102 00	2,753 30	ST
	May 7, 14	200 000	34.080	6,816 00	50 510	10,102 00	3,286 00	ST
	Jun 11, 14	200 000	36 619	7,323 99	50 510	10,102 00	2,778 01	ST
Security total		1,000 000	35 771	35,771 49		50,510 00	14,738 51	
Total				**$1,342,531.78**		**$1,842,785.40**	**$500,253.62**	

Total estimated annual income: $41,855

Your assets › **Equities** (continued)

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	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 BUYB ACHIEVERS									
Symbol PKW									
Trade date May 8, 13	400 000	35 600	14,240 00	14,240 00	48 050	19,220 00	4,980 00		LT
Trade date Aug 29, 13	200 000	37 700	7,540 00	7,540 00	48 050	9,610 00	2,070 00		LT
Trade date Oct 3, 13	200 000	39 021	7,804 30	7,804 30	48 050	9,610 00	1,805 70		LT
EAI $396 Current yield 1 03%									
Security total	800 000	36 980	29,584 30	29,584 30		38,440 00	8,855 70	8,855 70	

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 Y									
Symbol BGLYX									
Trade date Apr 26, 13	2,308 324	12 996	30,000 00	30,000 00	14 180	32,732 03	2,732 03		LT
Trade date Oct 3, 13	763 558	12 996	9,923 53	9,923 53	14 180	10,827 25	903 72		LT
Total reinvested	97 688	14 226		1,389 81	14 180	1,385 22	-4 59		
EAI $520 Current yield 1 16%									
Security total	3,169 570	13 034	39,923 53	41,313 34		44,944 50	3,631 16	5,020 97	

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Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
CENTER COAST MLP FOCUS									
FUND CLASS I									
Symbol CCCNX									
Trade date Sep 11, 13	2,735 907	10 739	29,381 30	29,381 30	11 300	30,915 74	1,534 44		LT
Total reinvested	226 050	11 445		2,587 23	11 300	2,554 37	-32 86		
EAI $2,026 Current yield 6 05%									
Security total	2,961 957	10 793	29,381 30	31,968 53		33,470 11	1,501 58	4,088 81	
INVESCO EQUALLY-									
WEIGHTED S&P 500									
FUND CLASS Y									
Symbol VADDX									
Trade date Mar 11, 14	549 944	45 459	25,000 00	25,000 00	49 280	27,101 24	2,101 24		ST
Trade date Mar 28, 14	442 210	45 227	20,000 00	20,000 00	49 280	21,792 12	1,792 12		ST
Trade date Mar 31, 14	131,462	45 640	6,000 00	6,000 00	49 280	6,478 43	478 43		ST
Total reinvested	29 596	47 669		1,410 83	49 280	1,458 49	47 66		
Security total	1,153 212	45 448	51,000 00	52,410 83		56,830 28	4,419 45	5,830 28	
MATTHEWS ASIA DIVIDEND									
Symbol MAPIX									
Trade date May 17, 13	1,209 190	16 539	20,000 00	20,000 00	15 260	18,452 24	-1,547 76		LT
Trade date Oct 25, 13	623 441	16 040	10,000 00	10,000 00	15 260	9 513 71	-486 29		LT
Trade date Mar 31, 14	196 592	15 260	3,000 00	3,000 00	15 260	2,999 99	-0 01		ST
Trade date Apr 14, 14	328 731	15 210	5,000 00	5,000 00	15 260	5,016 44	16 44		ST
Total reinvested	90 508	15 696		1,420 63	15 260	1,381 15	-39 48		
EAI $1,268 Current yield 3 39%									
Security total	2,448 462	16 100	38,000 00	39,420 63		37,363 53	-2,057 10	-636 47	
OAKMARK INTL FUND									
CLASS I									
Symbol OAKIX									
Trade date Jan 23, 13	916 170	21 830	20,000 00	20,000 00	23 340	21,383 41	1,383 41		LT
Trade date Apr 26, 13	390 795	23 029	9,000 00	9,000 00	23 340	9,121 15	121 15		LT
Trade date Oct 3, 13	575 815	26 010	14,976 95	14,976 95	23 340	13,439 52	-1,537 43		LT

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	182 909	24 159		4,418 91	23 340	4,269.10	-149 81		
Security total	2,065 689	23 428	43,976 95	48,395 86		48,213 18	-182 68	4,236 23	
TRANSPARENT VALUE									
DIRECTIONAL ALLOCATION									
FUND CLASS I									
Symbol TVRIX									
Trade date Aug 5, 13	266 483	13 189	3,514 85	3,514 85	12 750	3,397 65	-117 20		LT
Trade date Aug 14, 13	385 258	12 978	5,000 00	5,000 00	12 750	4,912 03	-87 97		LT
Trade date. Aug 27, 13	786 376	12 716	10,000 00	10,000 00	12 750	10,026 29	26 29		LT
Trade date Sep 13, 13	754 132	13 260	10,000.00	10,000 00	12 750	9,615 18	-384 82		LT
Trade date Oct 3, 13	1,464 886	13 532	19,823 01	19,823 01	12 750	18,677.29	-1,145 72		LT
Trade date Dec 27, 13	858 334	14 035	12,047 18	12,047 18	12 750	10,943 76	-1,103 42		LT
Total reinvested	677 166	12.520		8,478 17	12 750	8,633 87	155 70		
Security total	5,192 634	13 262	60,385 04	68,863 21		66,206 08	-2,657 14	5,821 03	
Total			**$262,666.82**	**$282,372.40**		**$287,027.68**	**$4,655.27**	**$24,360.86**	

Total estimated annual income: $3,814

Other equity investments

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ENTERPRISE PRODUCTS PARTNER LP								
MLP								
Symbol EPD Exchange. NYSE								
EAI $2,044 Current yield 4 04%	Apr 28, 10	200 000	17 574	3,514 80	36 120	7,224 00	3,709 20	LT
	May 24, 10	400 000	16 098	6,439 30	36 120	14,448 00	8,008 70	LT
	Jun 4, 10	400.000	16 730	6,692 00	36 120	14,448 00	7,756 00	LT
	Dec 14, 10	400 000	20 508	8,203 36	36 120	14,448 00	6,244 64	LT
Security total		1,400 000	17 750	24,849 46		50,568 00	25,718 54	

Your assets (continued)

Fixed income

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ANGEL OAK MULTI-STRATEGY									
INCOME CLASS INSTL									
Symbol ANGIX									
Trade date Jul 9, 12	2,057 054	11 220	23,080 15	23,080 15	12.060	24,808 07	1,727 92		LT
Trade date Dec 31, 12	825 764	12 109	10,000 00	10,000.00	12 060	9,958 71	-41 29		LT
Trade date Aug 25, 14	1,224.490	12 249	15,000 00	15,000 00	12 060	14,767 35	-232 65		ST
Total reinvested	576 675	12 076		6,963 94	12 060	6,954 70	-9 24		
EAI $2,998 Current yield 5 31%									
Security total	4,683 983	11 752	48,080 15	55,044 09		56,488 83	1,444 74	8,408 68	
DOUBLE LINE TOTAL RETURN									
FUND INSTL									
Symbol DBLTX									
Trade date Sep 30, 11	370 742	11 210	4,156 09	4,156 09	10 970	4,067 04	-89 05		LT
Trade date Oct 4, 11	1,779 325	11 240	20,000 00	20,000 00	10 970	19,519 19	-480 81		LT
Trade date Nov 15, 11	1,166 952	11 140	13,000 00	13,000 00	10 970	12,801 46	-198 54		LT
Total reinvested	1,379 928	11 145		15,379 59	10 970	15,137 81	-241 78		
EAI $2,461 Current yield 4 78%									
Security total	4,696 947	11 185	37,156 09	52,535 68		51,525 50	-1,010 18	14,369 41	
LEGG MASON BW									
ALTERNATIVE ALTERNATIVE									
CREDIT FUND CLASS I									
Symbol LMANX									
Trade date Oct 24, 14	4,582 951	10 910	50,000 00	50,000 00	10 510	48,166 81	-1,833 19		ST

continued next page

Your assets › **Fixed income** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	158 808	10 559		1,676 90	10 510	1,669 07	-7 83		
EAI $1,133 Current yield 2 27%									
Security total	4,741 759	10 898	50,000 00	51,676 90		49,835 88	-1,841 02	-164 12	
LORD ABBETT SHORT									
DURATION INCOME FUND									
CLASS F									
Symbol LDLFX									
Trade date Nov 5, 10	1,610 948	4 680	7,539 24	7,539 24	4 450	7,168 72	-370 52		LT
Trade date Feb 7, 12	4,357 298	4 590	20,000 00	20,000 00	4 450	19,389 97	-610 03		LT
Trade date Aug 1, 14	13 812	4 530	62 57	62 57	4 450	61 46	-1 11		ST
Total reinvested	3,060 712	4 592		14,056 71	4 450	13,620 17	-436 54		
EAI $1,555 Current yield 3 86%									
Security total	9,042 770	4 607	27,601 81	41,658 52		40,240 32	-1,418 20	12,638 51	
MAINSTAY UNCONSTRAINED									
BOND FUND CLASS I									
Symbol MSDIX									
Trade date Mar 7, 14	2,127 678	9 399	20,000 00	20,000 00	9 090	19,340 59	-659 41		ST
Trade date Mar 28, 14	2,127 678	9 399	20,000 00	20,000 00	9 090	19,340 59	-659 41		ST
Trade date Mar 31, 14	531 354	9 409	5,000 00	5,000 00	9.090	4,830 01	-169 99		ST
Total reinvested	140 216	9 306		1,304 99	9 090	1,274 56	-30 43		
EAI $1,719 Current yield 3 84%									
Security total	4,926 926	9 398	45,000 00	46,304 99		44,785 75	-1,519 24	-214 25	
MAINSTAY SHORT DURATION									
HIGH YIELD FUND CLASS I									
Symbol MDHIX									
Trade date Jul 3, 14	4,906 771	10 190	50,000 00	50,000 00	9 860	48,380 76	-1,619 24		ST
Total reinvested	123 396	9 966		1,229 81	9 860	1,216 68	-13 13		
EAI $2,404 Current yield 4 85%									
Security total	5,030 167	10 185	50,000 00	51,229 81		49,597 44	-1,632 37	-402.56	
WESTERN ASSET SHORT									
DURATION HIGH INCOME									

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Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FUND CLASS I									
Symbol SHIYX									
Trade date Jan 9, 14	5,344 607	6 449	34,472 05	34,472 05	5 990	32,014 19	-2,457 86		ST
Trade date Aug 1, 14	17 132	6 430	111 19	111 19[2]	5 990	102 62	-8 57		ST
Total reinvested	369 007	6 422		2,370 05[2]	5 990	2,210 35	-159 70		
EAI $2,338 Current yield 6 81%									
Security total	5,730 746	6 448	34,583 24	36,953 29		34,327 16	-2,626 13	-256 08	
Total			**$292,421.29**	**$335,403 28**		**$326,800.88**	**-$8,602 40**	**$34,379.59**	

Total estimated annual income. $14,608

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

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 6 300% PREFERRED CLBL PAR VALUE - 25 00 USD								
Symbol JPM PRE Exchange NYSE								
EAI $3,150 Current yield 6 16%	Aug 20, 14	2,000 000	24 952	49,904 55	25 560	51,120 00	1,215 45	ST
MORGAN STANLEY CAP TR VII 6 600% DUE 10/15/66 CALLABLE								
Symbol MSZ Exchange NYSE								
EAI $1,980 Current yield 6 51%	Aug 12, 10	500 000	24 522	12,261 16	25 330	12,665 00	403 84	LT
	Dec 30, 10	541 000	23 140	12,518 74	25 330	13,703 53	1,184 79	LT
	Oct 5, 11	159 000	20 740	3,297 66	25 330	4,027 47	729 81	LT
Security total		1,200 000		28,077 56		30,396 00	2,318 44	
Total				**$77,982.11**		**$81,516.00**	**$3,533.89**	

Total estimated annual income: $5,130

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

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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
WELLS FARGO ADVANTAGE									
ABSOLUTE RETURN FUND									
CLASS INSTL									
Symbol WABIX									
Trade date Mar 20, 12	125 279	10 082	1,263 07	1,263 07	10 850	1,359 27	96 20		LT
Trade date Apr 24, 12	2,013 838	9 931	20,000 00	20,000 00	10 850	21,850 14	1,850 14		LT
Trade date Dec 21, 12	1,929 847	10 363	20,000 00	20,000 00	10 850	20,938 84	938 84		LT
Trade date Dec 31, 12	964 924	10 363	10,000 00	10,000 00	10 850	10,469 42	469 42		LT
Total reinvested	304 722	10 977		3,345 22	10 850	3,306 23	-38 99		
EAI $1,703 Current yield 2 94%									
Security total	5,338 610	10 229	51,263 07	54,608 29		57,923 91	3,315 61	6,660 83	

Account name. FORTIN FOUNDATION OF
Account number 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

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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
INVESCO BALANCED RISK									
ALLOCATION FUND Y									
Symbol ABRYX									
Trade date Jul 2, 14	1,578 532	12 669	20,000 00	20,000 00	11 640	18,374 11	-1,625 89		ST
Trade date Jul 3, 14	788 644	12 679	10,000 00	10,000 00	11 640	9,179 81	-820 19		ST
Trade date Jul 23, 14	786 164	12 719	10,000 00	10,000 00	11 640	9,150 95	-849 05		ST
Trade date Sep 9, 14	793 021	12 610	10,000 00	10,000 00	11 640	9,230 76	-769 24		ST
Total reinvested	319 765	11 580		3,702 88	11 640	3,722 06	19 18		
Security total	4,266 126	12 588	50,000 00	53,702 88		49,657 70	-4,045 19	-342 31	
VANGUARD/WELLESLEY									
INCOME FUND ADMIRAL									
Symbol VWIAX									
Trade date Aug 17, 11	916 445	54 020	49,506 37	49,506 37	61 940	56,764 60	7,258 23		LT
Total reinvested	296 651	58 940		17,484 73	61 940	18,374.56	889 83		
EAI $2,352 Current yield 3 13%									
Security total	1,213 096	55 223	49,506 37	66,991 10		75,139 16	8,148 06	25,632 79	
Total			**$99,506.37**	**$120,693.98**		**$124,796 86**	**$4,102.87**	**$25,290.49**	

Total estimated annual income: $2,352