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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

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017 , and ending 12-31-2017

Name of foundation
THE MARY ALICE FORTIN FOUNDATION

% DANIELLE H MOORE

A Employer identification number
59-2469696

Number and street (or P O box number if mail is not delivered to street address) 201 CHILEAN AVE
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 ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 231,776,478

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))*

			(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)	2,825,000			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	128	128		
	4	Dividends and interest from securities	3,604,341	3,604,341		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	13,083,904			
	b	Gross sales price for all assets on line 6a 69,102,885				
	7	Capital gain net income (from Part IV, line 2)		13,083,904		
	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)	526,885	373,417		
	12	**Total.** Add lines 1 through 11	20,040,258	17,061,790		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	1,371,826	685,913		685,913
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits	216,000	108,000		108,000
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	49,426	24,713	0	24,713
	c	Other professional fees (attach schedule)	1,457,598	1,457,598		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	392,357	113,285		18,848
	19	Depreciation (attach schedule) and depletion	53,298	13,325		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	102,855	47,230		49,044
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,643,360	2,450,064	0	886,518
	25	Contributions, gifts, grants paid	9,080,159			9,080,159
	26	**Total expenses and disbursements.** Add lines 24 and 25	12,723,519	2,450,064	0	9,966,677
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	7,316,739			
	b	**Net investment income** (if negative, enter -0-)		14,611,726		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	13,143,041	7,156,194	7,156,194
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)	214,718	2,163,366	2,151,526
b	Investments—corporate stock (attach schedule)	116,430,988	126,742,050	195,713,383
c	Investments—corporate bonds (attach schedule)	682,779	502,158	519,362
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	20,736,731	22,148,138	22,713,613
14	Land, buildings, and equipment basis ▶ 3,483,616 Less accumulated depreciation (attach schedule) ▶ 68,056	3,269,239	3,415,560	3,491,898
15	Other assets (describe ▶)	447,042	30,502	30,502
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	154,924,538	162,157,968	231,776,478
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 ▶)	330,291	246,982	
23	**Total liabilities**(add lines 17 through 22)	330,291	246,982	
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	154,594,247	161,910,986	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	0		
30	**Total net assets or fund balances** (see instructions)	154,594,247	161,910,986	
31	**Total liabilities and net assets/fund balances** (see instructions)	154,924,538	162,157,968	

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	154,594,247
2	Enter amount from Part I, line 27a	2	7,316,739
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	161,910,986
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	161,910,986

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	13,083,904
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))
2016	10,256,653	198,987,183	0 051544
2015	6,675,108	204,203,206	0 032689
2014	6,779,132	198,686,414	0 03412
2013	5,414,872	171,398,837	0 031592
2012	3,019,601	87,464,236	0 034524

2	**Total** of line 1, column (d)	2	0 184469
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 036894
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	219,545,425
5	Multiply line 4 by line 3	5	8,099,909
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	146,117
7	Add lines 5 and 6	7	8,246,026
8	Enter qualifying distributions from Part XII, line 4	8	9,966,677

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	146,117
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	146,117
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	146,117
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	125,135		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	200,135
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	347
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	53,671
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 53,671 **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	Yes	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	Yes	
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 2017 or the taxable year beginning in 2017 (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)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶DANIELLE H MOORE Telephone no ▶(561) 835-0103

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

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

			Yes	No
16	At any time during calendar year 2017, 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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		
	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 2017?		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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017?	☐ 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		No
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 2017 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 2017).*		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 2017?		4b		No

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

			Yes	No
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		

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
See Additional Data Table				

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. . . . ▶

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
MORGAN STANLEY 1 NEW YORK PLAZA 12TH FL NEW YORK, NY 10004	MGT OF INVESTMENTS	111,056
US TRUST 132 ROYAL PALM WAY PALM BEACH, FL 33480	MGT OF INVESTMENTS	280,625
JP MORGAN CHASE BANK 205 ROYAL PALM WAY PALM BEACH, FL 33480	MGT OF INVESTMENTS	840,693
ALEX BROWN - RAYMOND JAMES 250 ROYAL PALM WAY STE 200 PALM BEACH, FL 33480	mgt of investments	63,808
MERRILL LYNCH 249 ROYAL PALM WAY STE 200 PALM BEACH, FL 33480	mgt of investments	92,525

Total number of others receiving over $50,000 for professional services. . . . ▶

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
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	211,038,963
b	Average of monthly cash balances.	1b	11,849,793
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	222,888,756
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	222,888,756
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,343,331
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	219,545,425
6	**Minimum investment return.** Enter 5% of line 5.	6	10,977,271

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	10,977,271
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	146,117		
b	Income tax for 2017 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	146,117
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	10,831,154
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	10,831,154
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	10,831,154

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	9,966,677
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	9,966,677
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	146,117
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	9,820,560

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				10,831,154
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			8,934,213	
b Total for prior years 2015 , 2014 , 2013				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016. 0				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 9,966,677				
a Applied to 2016, but not more than line 2a			8,934,213	
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 2017 distributable amount.				1,032,464
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2017 *(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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				9,798,690
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 2012 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017. 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 2017, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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

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 SCHEDULE ATTACHED SEE SCHEDULE ATTACHED, FL 33480	NONE	PC	GENERAL SUPPORT FOR PROGRAMS	9,080,159
Total . . . . ▶ **3a**				9,080,159
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	128	
4 Dividends and interest from securities. . . .			14	3,604,341	
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	13,083,904	
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). .		336,608		16,878,650	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 17,215,258

(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

******	2018-11-12	******
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)
PUBLICLY TRADED SECURITIES	P		2017-12-31
GLOBAL PARTNERS OFFSHORE FD	P	2014-11-01	2017-02-28
BLUE MOUNTAIN CREDIT	P	2013-02-25	2017-12-31
O'CONNOR/NINETEEN77	P	2013-02-25	2017-12-31
BASIS ADJUSTMENT - JP MORGAN	P		
BASIS ADJUSTMENT - ML 02179	P		
BASIS ADJUSTMENT - ALEX BROWN	P		
BASIS ADJUSTMENT - KKR & CO	P		
BASIS ADJUSTMENT - MPLX	P		
AIP RIVERVIEW CUSTOM HEDGE FUND	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)
59,841,697		50,682,503	9,159,194
2,695,565		3,000,000	-304,435
1,152,999		1,010,000	142,999
1,220,904		1,010,000	210,904
			-320,326
			-12,117
			65
			-527
			16,427
4,077,269		0	4,077,269

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	
			9,159,194
			-304,435
			142,999
			210,904
			4,077,269

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)
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)
			114,451

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 VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
DANIELLE HICKOX MOORE 277 PENDLETON AVENUE PALM BEACH, FL 33480	PRES/TREAS 21 0	462,400	54,000	0
LESLY S SMITH 300 CHAPEL HILL ROAD PALM BEACH, FL 33480	DIRECTOR 21 0	381,250	54,000	0
SUSAN STOCKARD CHANNING 201 CHILEAN AVE PALM BEACH, FL 33480	DIRECTOR 10 0	295,488	54,000	0
NICK R CLADIS 1931 MULBERRY DRIVE BILLINGS, MT 59102	DIRECTOR 10 0	30,000	0	0
LARRY ALEXANDER 215 GARDEN RD PALM BEACH, FL 33480	DIRECTOR 18 0	112,688	54,000	0
MARY ALICE PLISCO 3482 LANTERN BAY DR JUPITER, FL 33477	DIRECTOR 21 0	30,000	0	0
CAROL MCCRACKEN 245 BARTON AVE PALM BEACH, FL 33480	SECRETARY 18 0	30,000	0	0
MELANIE NIELSEN 206 RUSSLYN DR WEST PALM BEACH, FL 33405	DIRECTOR 10 0	30,000	0	0

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 NADG US SUPERMARKET ANCHORED FUND			41	27,964	
b BRIDGE MULTIFAMILY COMMERCIAL OFFICE FUND II-B	900099	360,608	41	-329,834	
c MISCELLANEOUS INCOME			41	4,952	
d ENTERPRISE PRODUCTS PARTNERS (PTP)	900099	0	41	-5,993	
e THE BLACKSTONE GROUP (PTP IN JPM)	900099	1,791	41	10,540	
f NADG US CORE PLUS ACQUISITION FUND			41	47,793	
g ALPHAKEYS KKR FUND XI	900099	-22,570	41	408,161	
h PE PREMIER BLACKSTONE EP II			41	31,686	
i PLAINS ALL AMERICAN	900099	-285	41	-14,187	
j MPLX LP	900099	-11,331	41	10,337	
k LEGACY RESERVES LP	900099	-1,464	41	-67,231	
l NADG REAL ESTATE OPP FD			41	-33,206	
m PETERSHILL II OFFSHORE LP	900099	5,909	41	76,411	
n SUNTEX MARINA LLC	900099	2,112	41	20,318	
o KKR & CO LP	900099	249	41	15,654	
p ALLIANCE BERNSTEIN HLDGS	900099	2,596	41	-155	
q ASHBRIDGE TRANSFORMATIONAL	900099	-907	41	161,839	
r ALLIANCE RESOURCE PARTNERS	900099	-129	41	-2,087	
s FEDERAL TAX REFUND 2015			41	8,000	
t FUNDAMENTAL GLOBAL HLDGS			41	-192,176	

TY 2017 Accounting Fees Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	49,426	24,713		24,713

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

TY 2017 Depreciation Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

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
201 CHILEAN BLDG	2016-09-30	1,970,398	14,758	M39		50,521			
201 CHILEAN LAND	2016-09-30	1,313,599		L					
201 CHILEAN LHI	2017-06-30	199,619		M39		2,777			

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TY 2017 Investments Corporate Bonds Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
JP MORGAN 94033003	260,778	276,984
ALEX BROWN J522	241,380	242,378

TY 2017 Investments Corporate Stock Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US TRUST #0602 NET OF PTP ACTV	15,181,168	36,838,301
US TRUST #4349	6,322,069	9,638,482
US TRUST #8667	3,809,433	4,732,060
JP MORGAN 3030004	4,952,678	6,698,385
JP MORGAN 3035003	11,503,297	13,560,185
JP MORGAN 78700007	9,310,772	17,860,604
JP MORGAN 78704009	7,465,904	12,313,992
JP MORGAN 82405007	6,511,391	9,131,359
JP MORGAN 82644001	4,958,926	6,737,961
JP MORGAN 82646006	10,145,550	19,749,590
MORGAN STANLEY 110944	14,024,320	14,954,077
MERRILL LYNCH 02179	4,634,839	6,525,836
JP MORGAN 94033003	10,117,911	13,505,608
JP MORGAN 93717002	3,430,569	4,031,006
WELLS FARGO 7429	0	0
US TRUST #1780	2,138,050	2,656,034
US TRUST #3782	4,557,363	5,804,321
ALEX BROWN J522	2,829,772	3,573,748
ALEX BROWN MN662	2,141,225	2,254,180
FIRST REPUBLIC 148083	2,706,813	5,147,654

TY 2017 Investments Government Obligations Schedule

Name:	THE MARY ALICE FORTIN FOUNDATION
EIN:	59-2469696
US Government Securities - End of Year Book Value:	2,163,366
US Government Securities - End of Year Fair Market Value:	2,151,526
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2017 Investments - Other Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NADG US SUPERMARKET ANCHORED	AT COST	762,218	762,218
RIVERVIEW AIP & LEGACY HARMONY	AT COST	2,897,308	2,897,308
ALPHAKEY KKR FUND	AT COST	1,343,988	1,343,988
O'CONNOR GLOBAL MULTI STRAT FD	AT COST	0	0
UBS MILLENNIUM FD	AT COST	505,000	505,000
BRIDGE MULTI (RE OPP CAP II)	AT COST	63,938	63,938
NADG US CORE PLUS ACQU FD	AT COST	1,186,594	1,186,594
NADG US CORE PLUS SYNDIC COSTS	AT COST	60,000	60,000
STARWOOD PPTY REIT - US TRUST	AT COST	0	0
ALTERNATIVE INVEST - JPM 30004	AT COST	545,283	597,950
ALTERNATIVE INVEST - JPM 4001	AT COST	244,587	244,649
ALTERNATIVE INVEST - JPM 35003	AT COST	496,789	519,020
BLUE MOUNTAIN CREDIT FUND	AT COST	0	0
ALTERNATIVE INVEST - JPM 33003	AT COST	206,050	344,450
ALTERNATIVE INVEST - JPM 00007	AT COST	147,457	470,811
BLACKSTONE EP II OFFSHORE	AT COST	963,684	963,684
PETERSHILL II OFFSHORE LP	AT COST	2,585,471	2,585,471
ROC SR H&M PROP INTL FD	AT COST	1,779,873	1,779,873
FUNDAMENTAL GLOBAL HLDGS	AT COST	871,389	871,389
ALTERNATIVE INVEST - JPM 5007	AT COST	238,849	267,610
ALTERNATIVE INVEST - US TRUST	AT COST	0	0
NADG REAL ESTATE OPP FD	AT COST	1,158,031	1,158,031
SUNTEX MARINA INVESTORS, LLC	AT COST	914,632	914,632
ABRAAJ GROWTH MKT HEALTH	AT COST	1,765,292	1,765,292
NADG NNN PROPERTY FUND	AT COST	2,587,567	2,587,567
ASHBRIEDGE TRANS - MS119799	AT COST	660,932	660,932
CARLYLE STRUCTURED CREDIT	AT COST	163,206	163,206

TY 2017 Land, Etc. Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
201 CHILEAN BLDG	1,970,398	65,279	1,905,119	1,970,398
201 CHILEAN LAND	1,313,599		1,313,599	1,313,599
201 CHILEAN LHI	199,619	2,777	196,842	207,901

TY 2017 Other Assets Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND&INTEREST RECEIVABLE	10,036	10,847	10,847
PREPAID 990-T TAX	0	19,655	19,655
PREPAID 990-PF TAX	125,134	0	0
PREPAID PAYROLL TAX	311,872	0	0

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TY 2017 Other Expenses Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	31,553	15,776		15,777
D & O INSURANCE	7,487	3,743		3,744
FL CORPORATE FEE	61	30		31
PENSION EXPENSE	2,675	1,338		1,337
POSTAGE	2,412			2,412
MEALS & ENTERTAINMENT	10,705			5,353
MEETING EXPENSES	11,725			11,725
FEES - CARLYLE STRUCTURED	17,679	17,679		
PENALTIES	1,229			
INSURANCE - BUILDING	8,620	4,310		4,310

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INTEREST - FL TAX UNDERPAYMENT	717	358		359
PALM BEACH UTILITY ASSESSMENT	7,992	3,996		3,996

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TY 2017 Other Income Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
misc income	4,952	4,952	
THE BLACKSTONE GROUP (UST3782) (PTP)	191	162	
ENTERPRISE PRODUCTS PARTNERS (PTP)	-5,993	-269	
THE BLACKSTONE GROUP L P (PTP)	12,331	10,542	
ALPHAKEYS KKR FUND XI	385,591	115,630	
BRIDGE MULTIFAMILY	30,774	57,578	
NADG US CORE PLUS ACQUISITION FUND	47,793	90,942	
NADG US SUPERMARKET ANCHORED FD	27,964	47,951	
ALLIANCE RESOURCE PARTNERS	-2,216	129	
Plains All American LP 2015	-3,886	109	
MPLX, LP	-994	-1	
Legacy Reserves LP	-68,695	1,464	
NADG Real Estate Opp Fd LP	-33,206	-14,106	
Suntex Marina Investors LLC	22,430	-32,084	
Blackstone EP II Offshore Feeder	31,686	-18,744	
PETERSHILL II OFFSHORE LP	82,320	44,001	
Plains All American LP 2016	-10,586	176	
KKR & CO LP	15,903	15,622	
ALLIANCEBERNSTEIN HLDGS	2,441	357	
FUNDAMENTAL GLOBAL HLDGS LP	-192,176	-3,484	

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL TAX REFUND for 2015	8,000		
CARLYLE STRUCTURED CREDIT FD	11,329	11,061	
ASHBRIDGE TRANSFORMATIONAL SEC FD	160,932	-29,262	
PFIC INCOME FROM PETERSHILL II	0	70,691	

TY 2017 Other Liabilities Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAX PAYABLE	41	0
DUE TO FORTIN FOUNDATION	10,000	10,000
PROFIT SHARING PLAN PAYABLE	212,000	216,000
FOREIGN TAX CREDITS PAYABLE	6	0
DUE TO SUSAN CHANNING	2,006	0
FEDERAL EXCISE TAX DUE	106,238	20,982

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TY 2017 Other Professional Fees Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - MS 110944	96,868	96,868		
CHFS FEES - MS 110944	14,188	14,188		
INVESTMENT FEES - ML 02179	92,525	92,525		
ADR FEES - ML 02179	229	229		
INVESTMENT FEES - UST 4349	75,235	75,235		
INVESTMENT FEES - UST 0602	15,939	15,939		
INVESTMENT FEES - JPM 73035003	24,940	24,940		
INVESTMENT FEES - UBS 593	110	110		
INVESTMENT FEES - JPM 78704009	11,666	11,666		
ADR FEES - JPM 78704009	1,211	1,211		
INVESTMENT FEES - JPM 73030004	16,333	16,333		
INVESTMENT FEES - ALEX BROWN	63,808	63,808		
INVESTMENT FEES - JPM 94033003	13,137	13,137		
ADR FEES - JPM 74033003	481	481		
INVESTMENT FEES - JPM 93717002	3,794	3,794		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - UST 1780	2,308	2,308		
INVESTMENT FEES - JPM 82405007	9,351	9,351		
ADR FEES - JPM 82405007	124	124		
INVESTMENT FEES - JPM 82646006	18,522	18,522		
INVESTMENT FEES - JPM 82644001	10,393	10,393		
ADVISORY FEES - WELLS 7429	62,082	62,082		
INVESTMENT FEES - JPM 78700007	16,782	16,782		
INVESTMENT FEES - CLADIS	69,623	69,623		
INVESTMENT FEES - CULLEN	15,176	15,176		
INVESTMENT FEES - DF DENT	148,992	148,992		
INVESTMENT FEES - D WINTHROP	116,663	116,663		
INVESTMENT FEES - LEVIN	52,153	52,153		
INVESTMENT FEES - UST 3782	30,593	30,593		
INVESTMENT FEES - ROANOKE	180,805	180,805		
INVESTMENT FEES - STRATEGIC	58,934	58,934		

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES - UST 8667	41,660	41,660		
ADR FEES - JPM 7002	4,580	4,580		
ADR FEES - JPM 30004	59	59		
INVESTMENT FEES - CHILTON	54,228	54,228		
INVESTMENT FEES - DREMAN VALUE	18,633	18,633		
INVESTMENT FEES - PIONEER FOUN	73,429	73,429		
INVESTMENT FEES - NICHOLAS	42,029	42,029		
INVESTMENT EXPENSE - UST 4349	15	15		

TY 2017 Taxes Schedule

Name: THE MARY ALICE FORTIN FOUNDATION

EIN: 59-2469696

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES - US TRUST 4349	4,182	4,182		
FOREIGN TAXES - US TRUST 0602	2,382	2,382		
FOREIGN TAXES - JPM 73035003	991	991		
FOREIGN TAXES -JPM 82646006	685	685		
FOREIGN TAXES - ML 02179	1,043	1,043		
FOREIGN TAXES - MS 110944	8,146	8,146		
PAYROLL TAXES	37,032	18,516		18,516
FOREIGN TAX - JPM 78700007	1,083	1,083		
FOREIGN TAX - JPM 78704009	8,238	8,238		
FOREIGN TAX - JPM 3030004	89	89		
FOREIGN TAX - JPM 94033003	8,835	8,835		
FOREIGN TAX - US TRUST 1780				
FOREIGN TAX - JPM 93717002	20,068	20,068		
FOREIGN TAX - JPM 82405007	1,639	1,639		
FOREIGN TAX - JPM 82644001	651	651		
FOREIGN TAX - WF 7429	649	649		
PROPERTY TAX	664	332		332
FEDERAL EXCISE TAXES	260,224			
FLORIDA INCOME TAX	35,756	35,756		

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

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** ***www irs gov/form990***

OMB No 1545-0047

2017

Name of the organization	**Employer identification number**
THE MARY ALICE FORTIN FOUNDATION	59-2469696

Organization type (check one)

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

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

General Rule

☑ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

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

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions totaling $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization
THE MARY ALICE FORTIN FOUNDATION

Employer identification number
59-2469696

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARY ALICE FORTIN IRREVOCABLE TRUST PO BOX 3129 PALM BEACH, FL33480	$ 2,825,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
-		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization
THE MARY ALICE FORTIN FOUNDATION

Employer identification number
59-2469696

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

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

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

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

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

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

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

Name of organization
THE MARY ALICE FORTIN FOUNDATION

Employer identification number
59-2469696

Part III ***Exclusively*** **religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of** ***exclusively*** **religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $**
Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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