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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No. 1545-0052

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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 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*) ▶$ 63,098,373

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	Description	(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				
	4	Dividends and interest from securities	1,498,882	1,498,882		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,217,038			
	b	Gross sales price for all assets on line 6a 8,949,937				
	7	Capital gain net income (from Part IV, line 2)		2,217,039		
	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)	262,427	431,710		
	12	**Total.** Add lines 1 through 11	3,978,347	4,147,631		
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)	20,673	10,336	0	10,337
	c	Other professional fees (attach schedule)	193,872	193,872		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	57,273	48,946		8,327
	19	Depreciation (attach schedule) and depletion	430	142		
	20	Occupancy				
	21	Travel, conferences, and meetings	165			165
	22	Printing and publications				
	23	Other expenses (attach schedule)	25,308	8,245		16,947
	24	**Total operating and administrative expenses.** Add lines 13 through 23	892,721	559,041	0	333,276
	25	Contributions, gifts, grants paid	2,508,227			2,508,227
	26	**Total expenses and disbursements.** Add lines 24 and 25	3,400,948	559,041	0	2,841,503
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	577,399			
	b	**Net investment income** (if negative, enter -0-)		3,588,590		
	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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	806,356	2,360,825	2,360,825
	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)			
	b	Investments—corporate stock (attach schedule)	20,167,169	21,975,408	54,594,074
	c	Investments—corporate bonds (attach schedule)	99,570	99,570	130,559
	11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	7,759,896	5,714,405	6,078,751
	14	Land, buildings, and equipment: basis ▶ 4,288 Less: accumulated depreciation (attach schedule) ▶ 3,775	943	513	513
	15	Other assets (describe ▶)	494,682	-66,349	-66,349
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	29,328,616	30,084,372	63,098,373
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 ▶)	0	178,357	
	23	**Total liabilities**(add lines 17 through 22)	0	178,357	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here ▶ ☐ and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☑ and complete lines 26 through 30.			
	26	Capital stock, trust principal, or current funds	7,087,344	7,087,344	
	27	Paid-in or capital surplus, or land, bldg., and equipment fund	10,529	10,529	
	28	Retained earnings, accumulated income, endowment, or other funds	22,230,743	22,808,142	
	29	**Total net assets or fund balances** (see instructions)	29,328,616	29,906,015	
	30	**Total liabilities and net assets/fund balances** (see instructions)	29,328,616	30,084,372	

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 29 (must agree with end-of-year figure reported on prior year's return)	1	29,328,616
2	Enter amount from Part I, line 27a	2	577,399
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	29,906,015
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 29	6	29,906,015

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.)
1 a	PUBLICLY TRADED SECURITIES	P		2019-12-31
b	LITIGATION PROCEEDS	P		2019-12-31
c	PALOMA INT'L	P		2019-12-31
d	CAPITAL GAIN DIVIDENDS	P		
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	6,740,655		6,732,898	7,757
b	1,404		0	1,404
c	2,197,495			2,197,495
d				10,383
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				7,757
b				1,404
c				2,197,495
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	2,217,039
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))
2018	2,341,217	59,633,024	0.03926
2017	3,066,511	61,979,626	0.049476
2016	2,736,716	54,710,422	0.050022
2015	3,463,829	55,651,730	0.062241
2014	3,162,687	58,509,357	0.054054

2	**Total** of line 1, column (d)	2	0.255053
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.051011
4	Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	59,403,996
5	Multiply line 4 by line 3	5	3,030,257
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	35,886
7	Add lines 5 and 6	7	3,066,143
8	Enter qualifying distributions from Part XII, line 4 , ...	8	2,841,503

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	71,772
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	71,772
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	71,772
6	Credits/Payments:				
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	109,322		
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	109,322
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	37,550
11	Enter the amount of line 10 to be: **Credited to 2020 estimated tax** ▶ 37,550 **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 2019 or the taxable year beginning in 2019? See the 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 ▶n/a			

14 The books are in care of ▶LESLY SMITH 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 2019, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. 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.		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 2019?.	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019?. ☐ 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 2019 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 2019.).*	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 2019?	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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ 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 PO BOX 3129 PALM BEACH, FL 33480	DIRECTOR 0	180,000	0	0
LESLY STOCKARD SMITH 300 CHAPEL HILL RD PALM BEACH, FL 33480	PRESIDENT 0	210,000	0	0
DANIELLE HICKOX MOORE 277 PENDLETON AVENUE PALM BEACH, FL 33480	V. PRES/SECRETARY 0	195,000	0	0
CAROL MCCRACKEN 245 BARTON AVE PALM BEACH, FL 33480	OFFICER 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
US TRUST 114 WEST 47TH ST NEW YORK, NY 10036	INVESTMENT MANAGEMNT	68,406
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	54,433,563
b	Average of monthly cash balances.	1b	2,684,019
c	Fair market value of all other assets (see instructions).	1c	3,191,043
d	**Total** (add lines 1a, b, and c).	1d	60,308,625
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	60,308,625
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	904,629
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	59,403,996
6	**Minimum investment return.** Enter 5% of line 5.	6	2,970,200

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	2,970,200
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	71,772		
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b			
c	Add lines 2a and 2b.			2c	71,772
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	2,898,428
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,898,428
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	2,898,428

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	2,841,503
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,841,503
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,841,503

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7					2,898,428
2 Undistributed income, if any, as of the end of 2019:					
a Enter amount for 2018 only.				0	
b Total for prior years: 2017 , 2016 , 2015			0		
3 Excess distributions carryover, if any, to 2019:					
a From 2014.					
b From 2015.					
c From 2016.	47,552				
d From 2017.	108,891				
e From 2018.					
f **Total** of lines 3a through e.		156,443			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ $ 2,841,503					
a Applied to 2018, but not more than line 2a				0	
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 2019 distributable amount.					2,841,503
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2019. *(If an amount appears in column (d), the same amount must be shown in column (a).)*		56,925			56,925
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		99,518			
b Prior years' undistributed income. Subtract line 4b from line 2b			0		
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			0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					0
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 2014 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2020.** Subtract lines 7 and 8 from line 6a		99,518			
10 Analysis of line 9:					
a Excess from 2015. . . .					
b Excess from 2016. . . .					
c Excess from 2017. . . .	99,518				
d Excess from 2018. . . .					
e Excess from 2019. . . .					

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 2019, 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) 2019	**(b)** 2018	**(c)** 2017	**(d)** 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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	PC	GENERAL PURPOSE OF CHARITABLE FOUNDATION	2,508,227
Total . . . . ▶ **3a**				2,508,227
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					
4 Dividends and interest from securities. . . .			14	1,498,882	
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	2,217,038	
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). .				3,978,347	

13 Total. Add line 12, columns (b), (d), and (e). **13** 3,978,347

(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) (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) (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.

******	2020-06-26	******
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 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	18,265	
b NADG US SUPERMARKET ANCHORED FUND			41	93,916	
c NADG CORE PLUS ACQUISITION FUND			41	-36,797	
d NADG REAL ESTATE OPPORTUNITY FUND			41	108,007	
e PE PREMIER BLACKSTONE ENERGY PARTNERS II			41	-26,082	
f FUNDAMENTAL GLOBAL HOLDINGS, LP			41	23,942	
g NADG REAL ESTATE OPPTY FUND 2			41	-12,222	
h SRP OPPTY FUND II			41	92,025	
i MISCELLANEOUS INCOME			41	1,373	

TY 2019 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	20,673	10,336		10,337

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

TY 2019 Depreciation Schedule

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

EIN: 59-2707197

Depreciation Schedule

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	932	M7	7				
FILE CABINET	2014-11-10	1,036	611	M7	7	148			
PROJECTOR	2015-07-10	768	635	M5		88			
PRINTER	2015-07-10	721	596	M5		83			
EQUIPMENT	2015-07-11	147	121	M5		17			
DESKTOP COMPUTER	2016-12-14	684	450	M5		94			

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TY 2019 Investments Corporate Bonds Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC

C/O LESLY SMITH

EIN: 59-2707197

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
IBM CORP BOND - US TRUST	99,570	130,559

TY 2019 Investments Corporate Stock Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC

C/O LESLY SMITH

EIN: 59-2707197

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK US TRUST #551	8,643,918	36,896,326
COMMON STOCK US TRUST #556	4,474,885	5,764,386
COMMON STOCK UBS	2,586,915	4,345,613
COMMON STOCK MS #348	110,945	123,523
COMMON STOCK MS #392	3,267,913	3,387,035
COMMON STOCK NT #450	2,890,832	4,077,191

TY 2019 Investments - Other Schedule

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

EIN: 59-2707197

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NADG SUPERMARKET ANCHORED FUND	AT COST	537,607	537,606
NADG CORE PLUS ACQUISITION FD	AT COST	892,856	892,859
NADG CORE PLUS SYNDICATION CST	AT COST	60,000	60,000
AIP OFFSHORE	AT COST	0	122,329
BLACKSTONE EP OFFSHORE	AT COST	800,585	799,252
FUNDAMENTAL GLOBAL OFFSHORE	AT COST	163,945	163,945
ROC SENIORS	AT COST	840,943	1,079,448
NADG REAL ESTATE OPPTY FD	AT COST	1,222,273	1,222,273
PALOMA INT.	AT COST	0	0
SRP OPPORTUNITY FUND II	AT COST	1,056,444	1,061,287
NADG REAL ESTATE OPPTY FD II	AT COST	139,752	139,752

TY 2019 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	932		
FILE CABINET	1,036	759	277	
PROJECTOR	768	723	45	
PRINTER	721	679	42	
EQUIPMENT	147	138	9	
DESKTOP COMPUTER	684	544	140	

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TY 2019 Other Assets Schedule

Name: THE FORTIN FOUNDATION OF FLORIDA INC

C/O LESLY SMITH

EIN: 59-2707197

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDEND & CAP GAIN RECEIVABLE	465	737	737
DUE FROM MAFF	10,000	10,000	10,000
ACCUMULATED DEPLETION	-74,346	-77,086	-77,086
PROCEEDS RECEIVABLE	558,563	0	0

TY 2019 Other Expenses Schedule

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

EIN: 59-2707197

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SABINE - ADMIN EXPENSES	965	965		
SABINE - DEPLETION	2,740	2,740		
ANNUAL REPORT	123	61		62
OFFICE SUPPLIES	3,788			3,788
INSURANCE	16,717	4,179		12,538
MEALS	231			115
AMEX MEMBERSHIP FEE	144			144
MISCELLANEOUS EXPENSES	600	300		300

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TY 2019 Other Income Schedule

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

EIN: 59-2707197

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SABINE - ROYALTY INCOME	18,265	18,265	
NADG REAL ESTATE OPPTY FUND	108,007	96,157	
NADG REAL ESTATE OPPTY FUND 2	-12,222	-8,263	
NADG US SUPERMARKET	93,916	174,073	
NADG US CORE PLUS ACQUISITION FD	-36,797	60,814	
PE Premier Blackstone Energy Partners II	-26,082	-3,333	
Fundamental Global Holdings, LP	23,942	-964	
SRP OPPTY FUND II	92,025	93,588	
MISCELLANEOUS INCOME	1,373	1,373	

TY 2019 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 MARY ALICE FORTIN FOUNDATION	0	178,357

TY 2019 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	68,406	68,406		
INVESTMENT FEES - UBS	40,200	40,200		
INVESTMENT FEES-MORGAN STANLEY	24,932	24,932		
FINANCIAL CONSULTANT	45,000	45,000		
INVESTMENT FEES - N. TRUST	11,760	11,760		
ADR FEES - MORGAN STANLEY	3,354	3,354		
ADR FEES - UBS	220	220		

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TY 2019 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	1,103	1,103		
FOREIGN TAXES - US TRUST	15,932	15,932		
FOREIGN TAXES - MORGAN STANLEY	21,322	21,322		
PAYROLL TAXES	16,654	8,327		8,327
SEVERANCE TAX - SABINE	2,262	2,262		

Fortin Foundation of Florida EIN: 59-2707197

Form 990-PF, Part XV, Question 3 - Grants and Contributions Paid During the Year

Tax Year 2019

Date	Name of Organization	Relationship to Manager or Substantial Contributor	Foundation Status of Recipient	Purpose of Contribution	Amount
01/02/2019	Fortin Family Development Center	None	Public Charity	General Program Support	$ 520.52
01/03/2019	Palm Beach Island Hospice Foundation	None	Public Charity	General Program Support	$ 2,000.00
01/03/2019	Holy Ground PBC	None	Public Charity	General Program Support	$ 15,000.00
01/03/2019	St. Jude Shrine	None	Public Charity	General Program Support	$ 5,000.00
01/07/2019	Center for Canine Research at Carroll Col	None	Public Charity	General Program Support	$ 175,000.00
01/15/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
01/16/2019	Lighthouse Guild	None	Public Charity	General Program Support	$ 5,000.00
01/23/2019	Mounts Botanical Garden	None	Public Charity	General Program Support	$ 1,500.00
02/14/2019	Preservation Foundation	None	Public Charity	General Program Support	$ 25,000.00
02/15/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
03/04/2019	St. Jude Shrine	None	Public Charity	General Program Support	$ 5,000.00
03/15/2019	H A S Haiti	None	Public Charity	General Program Support	$ 10,000.00
03/15/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
03/20/2019	University Of Miami/Bascom Palmer	None	Public Charity	General Program Support	$ 10,000.00
04/03/2019	Dominican Foundation	None	Public Charity	General Program Support	$ 1,000.00
04/08/2019	Preservation Foundation	None	Public Charity	General Program Support	$ 15,000.00
04/15/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
04/24/2019	H A S Haiti	None	Public Charity	General Program Support	$ 10,000.00
04/25/2019	MSU Billings Foundation	None	Public Charity	General Program Support	$ 10,000.00
05/06/2019	Billings Catholic Schools Foundation	None	Public Charity	General Program Support	$ 5,000.00
05/23/2019	Peggy Adams Animal Rescue League	None	Public Charity	General Program Support	$ 50,000.00
05/30/2019	St. Ann Place Foundation, Inc.	None	Public Charity	General Program Support	$ 150,000.00
06/05/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
06/15/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
07/10/2019	St. Jude Shrine	None	Public Charity	General Program Support	$ 5,000.00
07/11/2019	Morikami Museum	None	Public Charity	General Program Support	$ 5,000.00
07/15/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
08/07/2019	St. Jude Shrine	None	Public Charity	General Program Support	$ 5,000.00
08/15/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
08/28/2019	Society Of The Four Arts	None	Public Charity	General Program Support	$ 25,000.00
08/28/2019	Palm Beach Fellowship Of Chris. & Jews	None	Public Charity	General Program Support	$ 2,500.00
09/12/2019	Friends Of Recreation Foundation	None	Public Charity	General Program Support	$ 400,000.00
09/13/2019	St. Edward Guild	None	Public Charity	General Program Support	$ 5,000.00
09/16/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
09/27/2019	Diocese Of Palm Beach	None	Public Charity	General Program Support	$ 10,000.00
09/24/2019	Daycare Center Retreat	None	Public Charity	General Program Support	$ 3,956.88
10/01/2019	Order Of St. John	None	Public Charity	General Program Support	$ 2,500.00
10/10/2019	Dominican Friars Foundation	None	Public Charity	General Program Support	$ 2,000.00
10/14/2019	St. Ann Place	None	Public Charity	General Program Support	$ 25,000.00
10/16/2019	Cystic Fibrosis Foundation	None	Public Charity	General Program Support	$ 5,000.00
10/17/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
10/23/2019	National Law Enforcement Museum	None	Public Charity	General Program Support	$ 250,000.00
11/07/2019	Palm Beach Civic Association	None	Public Charity	General Program Support	$ 50,000.00
11/19/2019	Peggy Adams Animal Rescue League	None	Public Charity	General Program Support	$ 25,000.00
11/20/2019	St. Edward Church	None	Public Charity	General Program Support	$ 3,000.00
11/25/2019	Alzheimer's Community Care	None	Public Charity	General Program Support	$ 20,000.00
11/25/2019	HOLY TRINITY EPISCOPAL CHURCH	None	Public Charity	General Program Support	$ 10,000.00
11/25/2019	Miami Children's Hospital Foundation	None	Public Charity	General Program Support	$ 10,000.00

11/25/2019	St. Thomas Episcopal Parish School	None	Public Charity	General Program Support	$	10,000.00
11/25/2019	GULLIVER SCHOOLS	None	Public Charity	General Program Support	$	15,000.00
11/25/2019	Loggerhead Marinelife Center	None	Public Charity	General Program Support	$	10,000.00
11/25/2019	Adopt-A-Family	None	Public Charity	General Program Support	$	5,000.00
11/25/2019	Palm Beach Fellowship Of Chris. & Jews	None	Public Charity	General Program Support	$	5,000.00
11/25/2019	Lourdes Noreen McKeen	None	Public Charity	General Program Support	$	2,500.00
11/25/2019	Carolina Friends School	None	Public Charity	General Program Support	$	2,500.00
11/27/2019	Town Of Palm Beach United Way, Inc.	None	Public Charity	General Program Support	$	90,000.00
12/09/2019	Tocqueville Society Of The Town Of Palm B	None	Public Charity	General Program Support	$	50,000.00
12/09/2019	Town Of Palm Beach Employee Program	None	Public Charity	General Program Support	$	50,000.00
12/09/2019	The Coastal Humane Society	None	Public Charity	General Program Support	$	5,000.00
12/09/2019	Georgetown Community Center	None	Public Charity	General Program Support	$	15,000.00
12/09/2019	Good Shepherd Food Bank	None	Public Charity	General Program Support	$	25,000.00
12/09/2019	The Doe Fund	None	Public Charity	General Program Support	$	25,000.00
12/09/2019	Town Of Palm Beach United Way, Inc.	None	Public Charity	General Program Support	$	20,000.00
12/09/2019	Palm Beach Symphony	None	Public Charity	General Program Support	$	5,000.00
12/09/2019	Big Brothers Big Sisters of Yellowstone	None	Public Charity	General Program Support	$	5,000.00
12/09/2019	Big Brothers & Sisters Of Helena	None	Public Charity	General Program Support	$	10,000.00
12/09/2019	Children's Oncology Camp Foundation	None	Public Charity	General Program Support	$	15,000.00
12/09/2019	Common Ground Community Development	None	Public Charity	General Program Support	$	5,000.00
12/09/2019	University Of The Cumberlands	None	Public Charity	General Program Support	$	10,000.00
12/09/2019	St. Thomas The Apostle	None	Public Charity	General Program Support	$	15,000.00
12/09/2019	Everglades Preparatory Academy	None	Public Charity	General Program Support	$	14,500.00
12/09/2019	Farmworker Childrens Center, Inc.	None	Public Charity	General Program Support	$	14,000.00
12/09/2019	Pine Jog Enviromental Center	None	Public Charity	General Program Support	$	15,000.00
12/09/2019	Feeding South Florida	None	Public Charity	General Program Support	$	50,000.00
12/09/2019	Flagler Museum	None	Public Charity	General Program Support	$	25,000.00
12/09/2019	Her Justice Inc.	None	Public Charity	General Program Support	$	25,000.00
12/09/2019	Hibiscus Children's Center	None	Public Charity	General Program Support	$	10,000.00
12/09/2019	Holy Cross Catholic Preschool and Center	None	Public Charity	General Program Support	$	10,000.00
12/09/2019	St. Ann Catholic School	None	Public Charity	General Program Support	$	100,000.00
12/09/2019	The Salvation Army	None	Public Charity	General Program Support	$	10,000.00
12/09/2019	The Salvation Army of P B Cnty	None	Public Charity	General Program Support	$	10,000.00
12/09/2019	SOCIETY OF ST. VINCENT DE PAUL	None	Public Charity	General Program Support	$	40,000.00
12/09/2019	Tumbleweed Runaway Program, Inc.	None	Public Charity	General Program Support	$	25,000.00
12/09/2019	Boys & Girls Clubs of Yellowstone Cnty	None	Public Charity	General Program Support	$	75,000.00
12/09/2019	BILLINGS FAMILY YMCA	None	Public Charity	General Program Support	$	100,000.00
12/09/2019	Montana Rescue Mission	None	Public Charity	General Program Support	$	40,000.00
12/09/2019	Busch Wildlife Sanctuary	None	Public Charity	General Program Support	$	10,000.00
12/09/2019	Star Of The Sea Foundation	None	Public Charity	General Program Support	$	10,000.00
12/09/2019	New Hope Housing, Inc.	None	Public Charity	General Program Support	$	10,000.00
12/09/2019	Good Shepherd Food Bank	None	Public Charity	General Program Support	$	25,000.00
12/10/2019	Vinceremos Therapeutic Riding Center	None	Public Charity	General Program Support	$	10,000.00
12/10/2019	YWCA-Billings	None	Public Charity	General Program Support	$	25,000.00
12/10/2019	Watchtower Bible & Tract Society-NY, Inc	None	Public Charity	General Program Support	$	3,000.00
12/10/2019	United Way of Yellowstone County	None	Public Charity	General Program Support	$	50,000.00
12/10/2019	The Victory Center	None	Public Charity	General Program Support	$	7,500.00
12/18/2019	St. Edward Church	None	Public Charity	General Program Support	$	3,000.00
12/18/2019	Peggy Adams Animal Rescue League	None	Public Charity	General Program Support	$	7,250.00
					$	2,508,227.40