



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



Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

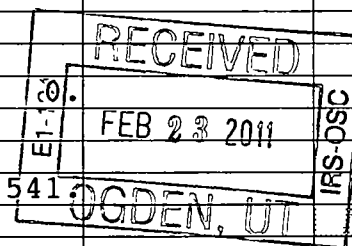
For calendar year 2009, or tax year beginning APR 1, 2009, and ending MAR 31, 2010

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

Use the IRS label Otherwise, print or type See Specific Instructions.	Name of foundation W. BROOKS FORTUNE FOUNDATION, INC.		A Employer identification number 31-1225136	
	C/O JOHN B. FORTUNE, M.D.		B Telephone number 315 446-4579	
	Number and street (or P.O. box number if mail is not delivered to street address) 7 BROWNELL WAY		Room/suite	
City or town, state, and ZIP code SOUTH BURLINGTON, VT 05403		C If exemption application is pending, check here ☐ 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) \$ 2,264,926. (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 ☐		
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____				

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).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		66,519.	66,519.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-74,324.			
b Gross sales price for all assets on line 6a		674,710.			
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income					
12 Total Add lines 1 through 11		-7,805.	66,519.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 2		4,000.			4,000.
c Other professional fees					
17 Interest					
18 Taxes Stmt 3		541.	541.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 4		11,318.	11,318.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		15,859.	11,859.		4,000.
25 Contributions, gifts, grants paid		104,000.			104,000.
26 Total expenses and disbursements. Add lines 24 and 25		119,859.	11,859.		108,000.
27 Subtract line 26 from line 12		-127,664.			
a Excess of revenue over expenses and disbursements			54,660.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED FEB 25 2011
Operating and Administrative Expenses



he

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	2,330.	611.	611.
	2 Savings and temporary cash investments	268,993.	94,374.	94,374.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock Stmt 5	811,794.	768,936.	819,293.
	c Investments - corporate bonds Stmt 6	394,500.	290,261.	301,823.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 7	924,319.	1,120,090.	1,048,825.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	2,401,936.	2,274,272.	2,264,926.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	2,401,936.	2,274,272.		
30 Total net assets or fund balances	2,401,936.	2,274,272.		
31 Total liabilities and net assets/fund balances	2,401,936.	2,274,272.		

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	2,401,936.
2 Enter amount from Part I, line 27a	2	-127,664.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,274,272.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,274,272.

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	MERRILL LYNCH -SHORT TERM	P	Various	Various
b	MERRILL LYNCH - LONG-TERM	P	Various	Various
c	MERRILL LYNCH - CASH IN LIEU	P		
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	215,819.		197,289.	18,530.
b	458,761.		551,745.	-92,984.
c	130.			130.
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			18,530.
b			-92,984.
c			130.
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	-74,324.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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))
2008	107,087.	2,175,733.	.049219
2007	149,613.	2,810,710.	.053230
2006	108,431.	2,634,264.	.041162
2005	106,026.	2,727,205.	.038877
2004	108,725.	2,468,099.	.044052

2	Total of line 1, column (d)	2	.226540
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	.045308
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	2,089,975.
5	Multiply line 4 by line 3	5	94,693.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	547.
7	Add lines 5 and 6	7	95,240.
8	Enter qualifying distributions from Part XII, line 4	8	108,000.

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	547.
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	0.
3 Add lines 1 and 2		3	547.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	547.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,362.	
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	2,362.	
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	1,815.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ 1,815. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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		X
1b		X
c Did the foundation file Form 1120-POL for this year?		X
1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
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	X
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	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
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	X
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	X
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	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IN		
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	X
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of JOHN B. FORTUNE, MD Telephone no 315-446-4579 Located at 7 BROWNELL WAY, SOUTH BURLINGTON, VT ZIP+4 05403			
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 N/A			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		1b
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 2009?		1c X
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years N/A		2a
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.) N/A		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 N/A		
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 2009 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 2009.) N/A		3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
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 2009?		4b X

Form **990-PF** (2009)

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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)? ☐ Yes ☒ No
 Organizations relying on a current notice regarding disaster assistance check here ☐ N/A

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). N/A

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? ☐ Yes ☒ 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? ☐ 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.

(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 Statement 8		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
NONE				

Total number of other employees paid over \$50,000 0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

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

0

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	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
	All other program-related investments See instructions	
3		

Total. Add lines 1 through 3

0.

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	1,906,417.
b	Average of monthly cash balances	1b	215,385.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,121,802.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,121,802.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	31,827.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,089,975.
6	Minimum investment return. Enter 5% of line 5	6	104,499.

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	104,499.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	547.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	547.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	103,952.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	103,952.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	103,952.

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	108,000.
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	108,000.
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	5	547.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	107,453.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				103,952.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007	28,343.			
e From 2008				
f Total of lines 3a through e	28,343.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 108,000.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				103,952.
e Remaining amount distributed out of corpus	4,048.			
5 Excess distributions carryover applied to 2009 (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	32,391.			
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	32,391.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007	28,343.			
d Excess from 2008				
e Excess from 2009	4,048.			

N/A

- ▶

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- Tax year

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

- (a) 2009

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 the 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))

None

- 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

None

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

- Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed

JOHN B. FORTUNE, MD, (802) 497-1234

7 BROWNELL WAY, SOUTH BURLINGTON, VT 05403

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

NONE

- c Any submission deadlines**

NONE

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

NONE

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
See Statement 9				
Total			▶ 3a	104,000.
b Approved for future payment				
None				
Total			▶ 3b	0.

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) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| 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. | | |

[illegible]

- 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
N/A		

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

Signature of officer or trustee

Date _____

Title

Sign Here

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

TESTONE, MARSHALL & DISCENZA, LLP
THE FOUNDRY 432 NORTH FRANKLIN STREET
SYRACUSE, NY 13204

FEB Date 1 0 201

☐ Check if self-employed

Preparer's identifying number	
-------------------------------	--

EIN ▶ 16-1076996

Phone no 315-476-4004

Form 990-PF	Dividends and Interest from Securities	Statement	1
Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
MERRILL LYNCH - A/C# 4102	15,394.	0.	15,394.
MERRILL LYNCH - A/C# 7164	51,125.	0.	51,125.
Total to Fm 990-PF, Part I, ln 4	66,519.	0.	66,519.

Form 990-PF	Accounting Fees			Statement 2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
ACCOUNTING FEES	4,000.	0.		4,000.
To Form 990-PF, Pg 1, ln 16b	4,000.	0.		4,000.

Form 990-PF	Taxes			Statement	3
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES	541.	541.		0.	
To Form 990-PF, Pg 1, ln 18	541.	541.		0.	

Form 990-PF	Other Expenses			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BROKERAGE FEES	10,960.	10,960.			0.
OTHER MISCELLANEOUS FEES	185.	185.			0.
BANK FEES	173.	173.			0.
To Form 990-PF, Pg 1, ln 23	11,318.	11,318.			0.

Form 990-PF	Corporate Stock	Statement	5
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
ML A/C# 4102 EQUITIES -	753,491.	802,713.
ML A/C# 7164 EQUITIES	15,445.	16,580.
Total to Form 990-PF, Part II, line 10b <i>See Stmt #5 attached</i>	768,936.	819,293.

Form 990-PF	Corporate Bonds	Statement	6
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
ML A/C# 7164 CORPORATE BONDS <i>See Stmt #6 attached</i>	290,261.	301,823.
Total to Form 990-PF, Part II, line 10c	290,261.	301,823.

Form 990-PF	Other Investments	Statement	7
-------------	-------------------	-----------	---

Description	Valuation Method	Book Value	Fair Market Value
ML A/C# 7164 MUTUAL FUNDS	COST	1,106,405.	1,031,647.
ML A/C# 7164 CDS	COST	0.	0.
ML A/C# 4102 OTHER COST BASIS	COST	9,162.	11,941.
ML A/C# 4102 MUTUAL FUNDS	COST	4,523.	5,237.
Total to Form 990-PF, Part II, line 13 <i>See Stmt #7 attached</i>		1,120,090.	1,048,825.

W. BROOKS FORTUNE FOUNDATION, INC.

.ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

<u>Quantity</u>	<u>Description</u>	<u>Cost</u>	<u>FMV</u>
Corporate Stocks			
12	ABBOTT LABS	596.90	632.16
6	ABBOTT LABS	271.85	316.08
7	ABBOTT LABS	323.32	368.76
12	ABBOTT LABS	520.17	632.16
2	ABBOTT LABS	89.18	105.36
22	ABBOTT LABS	946.07	1,158.96
14	ABBOTT LABS	655.24	737.52
3	ABBOTT LABS	137.01	158.04
11	ABBOTT LABS	503.82	579.48
6	ABBOTT LABS	267.29	316.08
44	ALUMINUM CP OF CHINA ADR	976.74	1,132.56
11	ALBEMARLE CORP	463.03	468.93
6	ALBEMARLE CORP	219.65	255.78
9	ALBEMARLE CORP COM	188.09	383.67
2	ALBEMARLE CORP COM	37.51	85.26
332	ADVNC D MICRO D INC	2,472.50	3,077.64
4	APOLLO GROUP INC CL A	249.22	245.16
17	APOLLO GROUP INC CL A	1,033.24	1,041.93
15	APOLLO GROUP INC CL A	830.91	919.35
2	APOLLO GROUP INC CL A	110.84	122.58
5	APOLLO GROUP INC CL A	279.35	306.45
9	APOLLO GROUP INC CL A	526.01	551.61
17	APOLLO GROUP INC CL A	1,015.98	1,041.93
9	APOLLO GROUP INC CL A	537.47	551.61
8	APOLLO GROUP INC CL A	496.64	490.32
109	AKAMAI TECHNOLOGIES INC	2,100.11	3,424.78
7	AGNICO EAGLE MINES LTD	350.24	389.69
29	AGNICO EAGLE MINES LTD	1,392.11	1,614.43
33	AGNICO EAGLE MINES LTD	1,850.58	1,837.11
22	AMB PROPERTY CORP REIT	1,313.18	599.28
10	AMB PROPERTY CORP REIT	558.55	272.40
2	AMB PROPERTY CORP REIT	127.27	54.48
2	AMB PROPERTY CORP REIT	96.99	54.48
9	AMB PROPERTY CORP REIT	372.59	245.16
6	AMB PROPERTY CORP REIT	76.70	163.44
11	AMB PROPERTY CORP REIT	144.57	299.64
24	ABB LTD SPON ADR	431.05	524.16
36	ABB LTD SPON ADR	651.72	786.24
13	ABB LTD SPON ADR	199.80	283.92
67	AXA SPONS ADR	2,868.97	1,493.14

W BROOKS FORTUNE FOUNDATION, INC.

.ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

12 AXA SPONS ADR	430.23	267.00
9 AXA SPONS ADR	332.94	200.57
6 AXA SPONS ADR	136.86	133.71
10 AXA SPONS ADR	255.45	222.85
79 ABERCROMBIE & FITCH CO	3,410.92	3,605.56
6 ALEXANDRIA REAL EST EQTS REIT	330.36	405.60
3 ALEXANDRIA REAL EST EQTS REIT	185.14	202.80
3 ALEXANDRIA REAL EST EQTS REIT	181.22	202.80
12 ANNALY CAP MGMT INC	180.02	206.16
61 ANNALY CAP MGMT INC	916.89	1,047.98
10 ANNALY CAP MGMT INC	132.43	171.80
6 ANNALY CAP MGMT INC	65.65	103.08
23 ANNALY CAP MGMT INC	296.15	395.14
3 ANNALY CAP MGMT INC	40.42	51.54
4 AMDOCS LIMITED	127.19	120.44
28 AMDOCS LIMITED	871.03	843.08
8 AMDOCS LIMITED	257.09	240.88
3 AMDOCS LIMITED	95.23	90.33
5 AMDOCS LIMITED	147.92	150.55
9 AMDOCS LIMITED	267.00	270.99
2 AMDOCS LIMITED	55.11	60.22
2 AMDOCS LIMITED	52.91	60.22
3 AMDOCS LIMITED	73.33	90.33
4 AMDOCS LIMITED	80.77	120.44
2 AMDOCS LIMITED	42.83	60.22
3 AMDOCS LIMITED	73.10	90.33
6 AMDOCS LIMITED	110.57	180.66
2 AMDOCS LIMITED	36.68	60.22
1 AVALONBAY CMMUN INC REIT	1,826.03	1,208.90
4 AVALONBAY CMMUN INC REIT	500.95	345.40
4 AVALONBAY CMMUN INC REIT	461.72	345.44
1 AVALONBAY CMMUN INC REIT	104.15	86.35
2 AVALONBAY CMMUN INC REIT	189.49	172.70
9 AVALONBAY CMMUN INC REIT	402.82	777.15
1 AVALONBAY CMMUN INC REIT	53.62	86.35
1 AVALONBAY CMMUN INC REIT	53.06	86.35
2 AVALONBAY CMMUN INC REIT	112.32	172.70
3 AVALONBAY CMMUN INC REIT	229.05	259.05
2 AVALONBAY CMMUN INC REIT	176.04	172.70
14 ALTERA CORP COM	350.02	340.20
31 ASSURED GUARANTY LTD	676.46	681.07
16 ASSURED GUARANTY LTD	362.51	351.52
12 ASSURED GUARANTY LTD	260.46	263.64
16 ASSURED GUARANTY LTD	346.08	351.52

W. BROOKS FORTUNE FOUNDATION, INC.

.ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

17 ACTUANT CORP CL A	504.14	332.35
7 ACTUANT CORP CL A	98.80	136.85
8 ACTUANT CORP CL A	120.53	156.40
9 ACTUANT CORP CL A	131.88	175.95
36 ACTUANT CORP CL A	575.32	703.80
24 ACTUANT CORP CL A	370.40	469.20
17 ACTUANT CORP CL A	282.17	332.35
20 ACTUANT CORP CL A	342.11	391.00
114 ATP OIL AND GAS CORP COM	2,045.01	2,144.34
152 ATP OIL AND GAS CORP COM	2,452.08	2,859.12
20 AMERICA MOVIL SAB DE CV ADR	1,300.93	1,006.80
14 AMERICA MOVIL SAB DE CV ADR	695.60	704.76
99 ALNYLAM PHARMACEUTICALS INC	1,757.25	1,684.98
11 ALNYLAM PHARMACEUTICALS INC	257.68	187.22
23 ALNYLAM PHARMACEUTICALS INC	541.75	391.46
26 ALNYLAM PHARMACEUTICALS INC	620.95	442.52
12 AES CORP	270.32	132.00
12 AES CORP	270.76	132.00
21 AES CORP	496.95	231.00
2 AES CORP	36.76	22.00
59 AES CORP	1,297.68	649.00
44 AES CORP	748.58	484.00
11 AES CORP	181.41	121.00
23 AES CORP	390.60	253.00
39 AES CORP	623.83	429.00
25 AES CORP	372.81	275.00
26 AES CORP	354.77	286.00
39 AES CORP	517.79	429.00
28 AES CORP	256.54	308.00
45 AES CORP	338.82	495.00
55 AES CORP	463.49	605.00
40 AES CORP	229.22	440.00
17 AES CORP	98.86	187.00
73 AES CORP	445.65	803.00
30 AES CORP	203.10	330.00
25 AES CORP	177.61	275.00
55 AES CORP	662.88	605.00
64 AES CORP	731.70	704.00
94 ADIDAS AG SPONSORED ADR	2,608.51	2,509.80
2 ACERGY S A SPON ADR	46.00	36.72
2 ACERGY S A SPON ADR	43.30	36.72
45 ACERGY S A SPON ADR	771.56	826.20
56 ACERGY S A SPON ADR	536.90	1,028.16
67 AMER EXPRESS COMPANY	854.44	2,764.42

W. BROOKS FORTUNE FOUNDATION, INC.

.ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

41 ARCELORMITTAL SA, LUXEMBOURG	3,068.84	1,800.31
5 ARCELORMITTAL SA, LUXEMBOURG	129.85	219.55
12 ARCELORMITTAL SA, LUXEMBOURG	534.38	526.92
80 APPLIED MATERIAL INC	1,031.21	1,077.40
118 APPLIED MATERIAL INC	1,532.28	1,589.16
54 APPLIED MATERIAL INC	662.97	727.24
46 APPLIED MATERIAL INC	563.78	619.50
45 APPLIED MATERIAL INC	572.07	606.03
75 ASSOCIATED BANC CRP .01	898.50	1,032.00
14 ASSOCIATED BANC CRP .02	168.97	192.64
24 ASSOCIATED BANC CRP .03	295.07	330.24
6 AVERY DENNISON CORP	165.40	218.46
5 AVERY DENNISON CORP	138.85	182.05
11 AVERY DENNISON CORP	309.37	400.51
11 AVERY DENNISON CORP	294.56	400.51
16 AVERY DENNISON CORP	407.66	582.56
10 AVERY DENNISON CORP	265.36	364.10
44 BARNES & NOBLE INC	791.80	951.28
35 BARNES & NOBLE INC	628.14	756.70
32 BARNES & NOBLE INC	571.83	691.84
158 BARNES & NOBLE INC	3,724.04	3,415.96
169 BARNES & NOBLE INC	3,173.68	3,653.78
33 BARNES & NOBLE INC	621.51	713.46
133 BARNES & NOBLE INC	2,460.34	2,875.46
26 BAKER HUGHES INC	1,089.87	1,217.84
20 BAKER HUGHES INC	859.64	936.80
14 BAKER HUGHES INC	603.59	655.76
10 BAKER HUGHES INC	431.92	468.40
8 BAKER HUGHES INC	366.99	374.72
7 BAKER HUGHES INC	292.60	327.88
11 BAKER HUGHES INC	428.15	515.24
101 BANCO SANTANDER SA ADR	1,833.76	1,340.27
41 BANCO SANTANDER SA ADR	791.51	544.07
16 BANCO SANTANDER SA ADR	345.45	212.32
1 BANCO SANTANDER SA ADR	27.63	13.27
15 BAYER AG SP ADR	1,191.40	1,014.75
6 BAYER AG SP ADR	496.98	405.90
70 BARRICK GOLD CORPORATION	2,537.30	2,683.80
42 BARRICK GOLD CORPORATION	1,250.66	1,610.28
26 BARRICK GOLD CORPORATION	1,028.90	996.84
42 BARRICK GOLD CORPORATION	1,458.26	1,610.28
16 BANK OF NOVA SCOTIA	860.49	800.32
10 BANK OF NOVA SCOTIA	460.71	500.20
116 BANCO BRADESCO S A ADR	1,424.50	2,137.88

W. BROOKS FORTUNE FOUNDATION, INC.

.ID#: 31-1225136

STATEMENT #5:

ATTACHMENT. FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

14 BANCO BRADESCO S A ADR	168.88	258.02
42 BOSTON PPTYS INC REIT	4,969.87	3,168.48
1 BOSTON PPTYS INC REIT	106.04	75.44
1 BOSTON PPTYS INC REIT	96.61	75.44
2 BOSTON PPTYS INC REIT	212.59	150.88
1 BOSTON PPTYS INC REIT	88.95	75.44
1 BOSTON PPTYS INC REIT	91.17	75.44
5 BOSTON PPTYS INC REIT	236.51	377.20
1 BK YOKOHAMA LTD JAPN ADR	53.20	48.75
16 BK YOKOHAMA LTD JAPN ADR	856.73	780.00
3 BK YOKOHAMA LTD JAPN ADR	161.86	146.25
5 BK YOKOHAMA LTD JAPN ADR	268.73	243.75
13 BIOMED REALTY TR INC	344.90	215.02
7 BIOMED REALTY TR INC	187.96	115.78
12 BIOMED REALTY TR INC	99.51	198.48
5 BIOMED REALTY TR INC	65.51	82.70
15 BIOMED REALTY TR INC	145.18	248.10
7 BIOMED REALTY TR INC	73.14	115.78
13 BIOMED REALTY TR INC	180.45	215.02
11 BIOMED REALTY TR INC	168.19	181.94
69 BARCLAYS PLC	1,028.15	1,500.75
26 BARCLAYS PLC	438.53	565.50
18 BARCLAYS PLC	331.80	391.50
25 BARCLAYS PLC	444.19	543.75
4 BARNES GROUP INC DE \$.01	71.02	77.80
1 BARNES GROUP INC DE \$.02	17.78	19.45
2 BARNES GROUP INC DE \$.03	35.62	38.90
5 BARNES GROUP INC DE \$.04	89.80	97.25
16 BARNES GROUP INC DE \$.05	289.74	311.20
5 BARNES GROUP INC DE \$.06	94.72	97.25
1 BARNES GROUP INC DE \$.07	19.08	19.45
1 BARNES GROUP INC DE \$.08	19.35	19.45
7 BARNES GROUP INC DE \$.09	136.09	136.15
21 BARNES GROUP INC DE \$.10	418.23	408.45
19 BNP PARIBAS SPONSORD ADR	993.42	726.75
28 BNP PARIBAS SPONSORD ADR	1,671.34	1,071.00
7 BNP PARIBAS SPONSORD ADR	364.14	267.75
33 BHP BILLITON LTD ADR	1,646.04	2,650.56
7 BHP BILLITON LTD ADR	496.10	562.24
1 BHP BILLITON LTD ADR	33.52	80.32
17 BALLY TECHNOLOGIES INC	728.55	689.18
9 BALLY TECHNOLOGIES INC	409.61	364.86
21 BALLY TECHNOLOGIES INC	925.37	851.34
16 BALLY TECHNOLOGIES INC	624.39	648.64

W. BROOKS FORTUNE FOUNDATION, INC.

.ID# 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

5 BAXTER INTERNTL INC	256.50	291.00
14 BAXTER INTERNTL INC	691.77	814.80
35 BAXTER INTERNTL INC	1,977.94	2,037.00
17 BAXTER INTERNTL INC	972.01	989.40
19 BEST BUY CO INC	676.92	808.26
9 BEST BUY CO INC	325.71	382.86
10 BEST BUY CO INC	367.83	425.40
28 BLOCK H & R INC	540.82	498.40
14 BLOCK H & R INC	261.37	249.20
14 BLOCK H & R INC	307.99	249.20
59 BOEING COMPANY	4,080.26	4,283.99
19 CAMDEN PPTY TR COM SBI REIT	1,363.26	790.97
7 CAMDEN PPTY TR COM SBI REIT	424.02	291.41
2 CAMDEN PPTY TR COM SBI REIT	121.44	83.26
4 CAMDEN PPTY TR COM SBI REIT	199.90	166.52
2 CAMDEN PPTY TR COM SBI REIT	103.13	83.26
9 CAMDEN PPTY TR COM SBI REIT	196.80	374.67
5 CAMDEN PPTY TR COM SBI REIT	142.45	208.15
5 CAMDEN PPTY TR COM SBI REIT	127.47	208.15
52 CABOT CORP	1,217.70	1,580.80
24 CABOT CORP	570.55	729.60
19 CABOT CORP	409.00	577.60
64 COMCAST CORP NEW CL A	1,337.87	1,205.12
20 COMCAST CORP NEW CL A	394.10	376.60
27 COMCAST CORP NEW CL A	532.58	508.41
13 COMCAST CORP NEW CL A	245.88	244.79
52 COMCAST CORP NEW CL A	754.39	979.16
46 COMCAST CORP NEW CL A	619.49	866.18
19 COMCAST CORP NEW CL A	244.62	357.77
36 COMCAST CORP NEW CL A	510.32	677.88
21 COMCAST CORP NEW CL A	315.98	395.43
7 COMCAST CORP NEW CL A	107.38	131.81
121 COMPANHIA ENERG DE ADR	1,595.16	2,013.44
11 CREDICORP LTD COM PV \$5	736.52	969.98
11 CREDICORP LTD COM PV \$6	730.22	969.98
8 CANADIAN NATL RAILWAY CO	452.76	484.72
15 CANADIAN NATL RAILWAY CO	858.13	908.85
11 CANADIAN NATL RAILWAY CO	652.78	666.49
7 CREDIT SUISSE GP SP ADR	321.05	359.66
26 CREDIT SUISSE GP SP ADR	1,079.09	1,335.88
7 CREDIT SUISSE GP SP ADR	194.47	359.66
8 CREDIT SUISSE GP SP ADR	196.02	411.04
22 CREDIT SUISSE GP SP ADR	622.07	1,130.36
32 CREDIT SUISSE GP SP ADR	696.57	1,644.16

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

7 CREDIT SUISSE GP SP ADR	394.18	359.66
1 CREDIT SUISSE GP SP ADR	56.26	51.38
17 CREDIT SUISSE GP SP ADR	768.91	873.46
13 CREDIT SUISSE GP SP ADR	586.58	667.94
10 CREDIT SUISSE GP SP ADR	415.34	513.80
20 COMMSCOPE INC	502.37	560.40
10 COMMSCOPE INC	247.73	280.20
20 COMMSCOPE INC	513.14	560.40
22 COMMSCOPE INC	646.86	616.44
12 COMMSCOPE INC	348.40	336.24
11 COMMSCOPE INC	285.58	308.22
27 CANADIAN NATURAL RES LTD	1,985.02	1,999.08
443 CANADIAN NATURAL RES LTD	3,334.48	3,183.72
33 CANADIAN NATURAL RES LTD	1,190.57	2,443.32
247 CITIGROUP INC	1,065.29	1,000.35
208 CITIGROUP INC	960.96	842.40
86 CITIGROUP INC	405.92	348.30
127 CITIGROUP INC	566.42	514.35
169 CITIGROUP INC	799.38	684.45
108 CITIGROUP INC	464.37	437.40
63 CITIGROUP INC	260.15	255.15
293 CITIGROUP INC	1,016.59	1,186.65
193 CITIGROUP INC	611.81	781.65
134 CITIGROUP INC	431.48	542.70
36 CANON INC ADR REP5SH	1,964.16	1,663.56
32 CHINA MOBILE LTD SPN ADR	1,460.16	1,539.84
11 CHINA MOBILE LTD SPN ADR	657.33	529.32
6 CONOCOPHILLIPS	272.73	307.02
8 CONOCOPHILLIPS	365.25	409.36
9 CONOCOPHILLIPS	415.36	460.53
20 CONOCOPHILLIPS	925.16	1,023.40
5 CONOCOPHILLIPS	215.98	255.85
5 CONOCOPHILLIPS	208.70	255.85
11 CONOCOPHILLIPS	474.20	562.87
12 CONOCOPHILLIPS	540.20	614.04
5 CONOCOPHILLIPS	221.18	255.85
5 CONOCOPHILLIPS	229.05	255.85
1 CONOCOPHILLIPS	52.85	51.17
18 CONOCOPHILLIPS	865.10	921.06
12 CONOCOPHILLIPS	595.30	614.04
8 CATERPILLAR INC DEL	539.77	502.80
46 CATERPILLAR INC DEL	3,381.08	2,891.10
30 CATERPILLAR INC DEL	2,071.52	1,885.50
14 CATERPILLAR INC DEL	1,060.54	879.90

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

17 CATERPILLAR INC DEL	964.07	1,068.45
55 CELANESE CORP DEL SER A	1,204.29	1,751.75
8 CELANESE CORP DEL SER A	168.77	254.80
5 CELANESE CORP DEL SER A	105.53	159.25
8 CELANESE CORP DEL SER A	189.78	254.80
12 CELANESE CORP DEL SER A	250.21	382.20
12 CELANESE CORP DEL SER A	276.95	382.20
15 CONTINENTAL RESOURCES INC	507.02	638.25
90 CONTINENTAL RESOURCES INC	3,203.33	3,829.50
16 CON-WAY INC	570.34	561.92
15 CON-WAY INC	526.64	526.80
21 CONCHO RESOURCES INC	1,043.91	1,057.56
122 COEUR D'ALENE MINES CORP	2,012.68	1,827.56
74 COEUR D'ALENE MINES CORP	1,136.97	1,108.52
117 COCA COLA COM	5,785.66	6,435.00
43 COCA COLA COM	1,959.07	2,365.00
10 COCA COLA COM	448.16	550.00
9 COCA COLA COM	404.78	495.00
23 COCA COLA COM	1,031.45	1,265.00
7 COCA COLA COM	307.20	385.00
14 COCA COLA COM	603.01	770.00
4 COCA COLA COM	171.87	220.00
54 COCA COLA COM	2,323.13	2,970.00
10 COCA COLA COM	533.37	550.00
19 COCA COLA COM	1,037.09	1,045.00
50 DBS GROUP HLDGS SPN ADR	2,787.34	2,050.00
28 DARDEN RESTAURANTS INC	891.65	1,247.12
10 DARDEN RESTAURANTS INC	310.15	445.40
10 DARDEN RESTAURANTS INC	306.88	445.40
5 DEVON ENERGY CORP NEW	338.73	322.15
14 DEVON ENERGY CORP NEW	833.31	902.02
6 DEVON ENERGY CORP NEW	347.57	386.58
7 DEVON ENERGY CORP NEW	408.91	451.01
9 DEVON ENERGY CORP NEW	460.22	579.87
1 DEVON ENERGY CORP NEW	40.20	64.43
4 DEVON ENERGY CORP NEW	195.82	257.72
5 DEVON ENERGY CORP NEW	282.46	322.15
4 DEVON ENERGY CORP NEW	204.95	257.72
3 DEVON ENERGY CORP NEW	171.72	193.29
8 DEVON ENERGY CORP NEW	486.41	515.44
47 DEVON ENERGY CORP NEW	3,303.87	3,028.21
3 DEVON ENERGY CORP NEW	191.55	193.29
16 DIGITAL RLTY TR INC	559.39	867.20
2 DIGITAL RLTY TR INC	55.50	108.40

W. BROOKS FORTUNE FOUNDATION, INC.

ID# 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

8 DIGITAL RLTY TR INC	285.04	433.60
3 DIGITAL RLTY TR INC	122.11	162.60
14 DAVITA INC	792.59	887.60
11 DAVITA INC	592.00	697.40
5 DAVITA INC	265.56	317.00
9 DAVITA INC	451.38	570.60
24 DIAMONDROCK HOSPITALITY CO	190.86	242.64
35 DIAMONDROCK HOSPITALITY CO	290.66	353.85
1 DIAMONDROCK HOSPITALITY CO	9.57	10.11
40 DIAMONDROCK HOSPITALITY CO	335.04	404.40
42 DIAMONDROCK HOSPITALITY CO	331.94	424.62
38 DRESSER RAND GROUP INC	1,316.03	1,193.96
87 DCT INDUSTRIAL TRUST INC	991.81	455.01
20 DCT INDUSTRIAL TRUST INC	203.59	104.60
37 DCT INDUSTRIAL TRUST INC	355.57	193.51
12 DCT INDUSTRIAL TRUST INC	111.71	62.76
10 DCT INDUSTRIAL TRUST INC	73.69	52.30
20 DCT INDUSTRIAL TRUST INC	79.72	104.60
27 DCT INDUSTRIAL TRUST INC	84.08	141.21
12 DCT INDUSTRIAL TRUST INC	53.43	62.76
26 DCT INDUSTRIAL TRUST INC	117.99	135.98
39 DCT INDUSTRIAL TRUST INC	203.25	203.97
53 DISCOVER FINL SVCS	462.59	789.70
103 DISCOVER FINL SVCS	916.19	1,534.70
6 DUPONT FABROS TECHNOLOGY	99.47	129.54
6 DUPONT FABROS TECHNOLOGY	112.20	129.54
41 DUPONT FABROS TECHNOLOGY	207.26	885.19
10 DUPONT FABROS TECHNOLOGY	121.07	215.90
9 DUPONT FABROS TECHNOLOGY	156.33	194.31
115 DANONE-SPONS ADR	1,198.02	1,374.25
51 DANONE-SPONS ADR	439.75	609.45
11 DANONE-SPONS ADR	134.52	131.45
1 DEERE CO	81.38	59.46
38 DEERE CO	2,651.66	2,259.48
13 DEERE CO	461.46	772.98
51 DEERE CO	2,900.73	3,032.46
24 DEERE CO	1,414.62	1,427.04
27 R R DONNELLEY SONS	999.27	576.45
6 R R DONNELLEY SONS	149.22	128.10
14 R R DONNELLEY SONS	109.71	298.90
17 R R DONNELLEY SONS	141.62	362.95
26 R R DONNELLEY SONS	337.01	555.10
15 R R DONNELLEY SONS	266.51	320.25
79 EQUITY RESIDENTIAL REIT	3,893.13	3,092.85

W BROOKS FORTUNE FOUNDATION, INC.

ID# 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

9 EQUITY RESIDENTIAL REIT	360.83	352.35
15 EQUITY RESIDENTIAL REIT	614.32	587.25
2 EQUITY RESIDENTIAL REIT	87.43	78.30
12 EQUITY RESIDENTIAL REIT	208.73	469.80
5 EQUITY RESIDENTIAL REIT	116.97	195.75
8 EQUITY RESIDENTIAL REIT	264.78	313.20
1 ESSEX PPTY TR INC COM REIT	70.09	89.95
4 ESSEX PPTY TR INC COM REIT	220.53	359.80
2 ESSEX PPTY TR INC COM REIT	111.63	179.90
3 ESSEX PPTY TR INC COM REIT	189.31	269.85
3 ESSEX PPTY TR INC COM REIT	246.51	269.85
33 ENI S P A SPONSORED ADR	2,131.47	1,548.69
6 ENI S P A SPONSORED ADR	317.62	281.58
5 ENI S P A SPONSORED ADR	242.38	234.65
7 ENTERTAINMENT PPTYS TR REIT	107.30	287.91
8 ENTERTAINMENT PPTYS TR REIT	181.61	329.04
6 ENTERTAINMENT PPTYS TR REIT	119.32	246.78
4 ENTERTAINMENT PPTYS TR REIT	118.77	164.52
5 ENTERTAINMENT PPTYS TR REIT	177.49	205.65
37 EBAY INC COM	863.07	997.79
23 EBAY INC COM	539.40	620.25
23 EBAY INC COM	537.40	620.25
23 EBAY INC COM	534.10	620.25
23 EBAY INC COM	533.26	620.25
26 EBAY INC COM	588.67	701.15
163 EBAY INC COM	3,736.50	4,395.70
1 ENERGIZER HLDGS INC COM	87.32	62.76
6 ENERGIZER HLDGS INC COM	477.66	376.56
3 ENERGIZER HLDGS INC COM	233.23	188.28
4 ENERGIZER HLDGS INC COM	312.91	251.04
2 ENERGIZER HLDGS INC COM	151.30	125.52
4 ENERGIZER HLDGS INC COM	319.61	251.04
8 ENERGIZER HLDGS INC COM	306.34	502.08
4 ENERGIZER HLDGS INC COM	129.97	251.04
61 EXXON MOBIL CORP COM	4,042.57	4,085.78
6 EXELON CORPORATION	321.12	262.86
19 EXELON CORPORATION	948.32	832.39
2 EXELON CORPORATION	104.84	87.62
5 EXELON CORPORATION	240.62	219.05
10 EXELON CORPORATION	399.16	438.10
11 EXELON CORPORATION	512.56	481.91
28 EXELON CORPORATION	1,378.80	1,226.68
18 EXELON CORPORATION	938.33	788.58
4 EXELON CORPORATION	195.63	175.24

W BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

6 EXELON CORPORATION	281.21	262.86
7 EXELON CORPORATION	349.59	306.67
11 EXELON CORPORATION	483.30	481.91
4 EL PASO CORPORATION	57.29	43.36
31 EL PASO CORPORATION	200.06	336.04
102 EL PASO CORPORATION	678.82	1,105.68
44 EL PASO CORPORATION	298.12	476.96
16 EL PASO CORPORATION	111.39	173.44
141 EL PASO CORPORATION	1,302.73	1,528.44
30 EL PASO CORPORATION	303.68	325.20
26 EL PASO CORPORATION	252.44	281.84
35 EL PASO CORPORATION	345.51	379.40
92 EL PASO CORPORATION	1,039.85	997.28
86 EL PASO CORPORATION	971.36	932.24
64 ERICSSON LM TEL CL B ADR SEK 10 NEW	632.54	668.16
66 ERICSSON LM TEL CL B ADR SEK 10 NEW	646.04	689.04
13 EXTRA SPACE STORAGE INC	247.66	164.84
32 EXTRA SPACE STORAGE INC	526.63	405.76
4 EXTRA SPACE STORAGE INC	61.27	50.72
24 EXTRA SPACE STORAGE INC	367.84	304.32
25 EXTRA SPACE STORAGE INC	195.84	317.00
18 EXTRA SPACE STORAGE INC	157.25	228.24
11 EXTRA SPACE STORAGE INC	92.57	139.48
14 EXTRA SPACE STORAGE INC	100.45	177.52
20 EXTRA SPACE STORAGE INC	213.26	253.60
7 EQTY LIFESTYLS PPTY'S INC	287.74	377.16
8 EQTY LIFESTYLS PPTYS INC	347.62	431.04
10 EQT CORP	371.84	410.00
12 EQT CORP	447.51	492.00
12 EQT CORP	455.59	492.00
12 EQT CORP	458.52	492.00
23 EQT CORP	924.60	943.00
21 EQT CORP	908.88	861.00
4 EQT CORP	168.45	164.00
12 EQT CORP	530.27	492.00
26 EQT CORP	1,146.08	1,066.00
11 EQT CORP	459.02	451.00
5 ESPRIT HOLDNG LTD SP ADR	74.75	78.00
5 ESPRIT HOLDNG LTD SP ADR	75.10	78.00
126 ESPRIT HOLDNG LTD SP ADR	1,901.66	1,965.60
89 EMERSON ELEC CO	3,803.87	4,480.26
1 FMC CORP COM NEW	36.63	60.54
4 FMC CORP COM NEW	163.15	242.16
4 FMC CORP COM NEW	147.87	242.16

W. BROOKS FORTUNE FOUNDATION, INC.

.ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

17 FMC CORP COM NEW	747.32	1,029.18
6 FMC CORP COM NEW	283.81	363.24
1 FIRST POTOMAC RLTY TR REIT	14.31	15.03
7 FIRST POTOMAC RLTY TR REIT	119.39	105.21
30 FIRST POTOMAC RLTY TR REIT	228.15	450.90
8 FIRST POTOMAC RLTY TR REIT	49.71	120.24
1 FIRST POTOMAC RLTY TR REIT	10.27	15.03
12 FIRST POTOMAC RLTY TR REIT	147.88	180.36
86 FLEXTRONICS INTL LTD	397.15	674.24
22 FLEXTRONICS INTL LTD	117.32	172.48
97 FLEXTRONICS INTL LTD	403.70	760.48
120 FLEXTRONICS INTL LTD	284.74	940.80
217 FLEXTRONICS INTL LTD	540.57	1,701.28
73 FLEXTRONICS INTL LTD	181.08	572.32
30 FLEXTRONICS INTL LTD	179.42	235.20
105 FLEXTRONICS INTL LTD	598.89	823.20
3 FLEXTRONICS INTL LTD	291.24	337.12
57 FLEXTRONICS INTL LTD	378.84	446.88
43 FLEXTRONICS INTL LTD	283.97	337.12
133 FLEXTRONICS INTL LTD	966.74	1,042.72
42 FREEPRT-MCMRAN CPR & GLD	3,242.10	3,508.68
1 FLUOR CORP NEW DEL COM	41.98	46.51
29 FLUOR CORP NEW DEL COM	1,145.46	1,348.79
25 FLUOR CORP NEW DEL COM	1,080.21	1,162.75
23 FORTUNE BRANDS INC	1,082.12	1,115.73
9 FRANCE TELECOM ADR	220.14	216.27
34 FRANCE TELECOM ADR	768.02	817.02
25 FDL R INV TR SBI NEW MD REIT	2,285.01	1,820.25
1 FDL R INV TR SBI NEW MD REIT	84.38	72.81
2 FDL R INV TR SBI NEW MD	167.71	145.62
1 FDL R INV TR SBI NEW MD REIT	82.60	72.81
5 FDL R INV TR SBI NEW MD REIT	233.43	364.05
4 FDL R INV TR SBI NEW MD REIT	227.86	291.24
82 FIFTH THIRD BANCORP	724.05	1,111.92
19 FIFTH THIRD BANCORP	133.10	257.64
9 FIFTH THIRD BANCORP	62.46	122.04
33 FIFTH THIRD BANCORP	225.86	447.48
103 FIFTH THIRD BANCORP	728.53	1,396.68
38 FIFTH THIRD BANCORP	273.98	515.28
14 APOLLO INVESTMENT CORP	106.22	178.22
12 APOLLO INVESTMENT CORP	90.47	152.76
90 APOLLO INVESTMENT CORP	816.02	1,145.70
25 APOLLO INVESTMENT CORP	226.84	318.25
82 APOLLO INVESTMENT CORP	739.35	1,043.86

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

27 APOLLO INVESTMENT CORP	249.29	343.71
18 APOLLO INVESTMENT CORP	169.55	229.14
12 OAO GAZPROM SPON ADR	494.22	281.64
22 OAO GAZPROM SPON ADR	1,040.49	516.34
5 OAO GAZPROM SPON ADR	126.97	117.35
31 OAO GAZPROM SPON ADR	514.32	727.57
44 GOLDCORP INC	1,139.17	1,637.68
84 GOLDCORP INC	3,270.33	3,126.48
32 GRAFTECH INTL LTD	507.23	437.44
47 GRAFTECH INTL LTD	672.52	642.49
31 GRAFTECH INTL LTD	403.45	423.77
51 GRAFTECH INTL LTD	663.20	697.17
1 GAMESTOP CORP NEW CL A	22.91	21.91
11 GAMESTOP CORP NEW CL A	250.72	241.01
18 GAMESTOP CORP NEW CL A	408.39	394.38
15 GAMESTOP CORP NEW CL A	336.48	328.65
90 GAFISA S A SPON ADR	1,324.89	1,236.60
23 GDF SUEZ ADR	1,164.38	891.25
8 GDF SUEZ ADR	327.73	310.00
35 GENZYME CORPORATION	1,959.69	1,814.05
16 GENZYME CORPORATION	907.85	829.28
17 GENZYME CORPORATION	961.63	881.11
6 GENZYME CORPORATION	334.28	310.98
13 GENZYME CORPORATION	665.54	673.79
13 GENZYME CORPORATION	665.05	673.79
8 GENZYME CORPORATION	385.73	414.64
126 GREAT A P TEA PV1	1,143.36	966.42
220 GREAT A P TEA PV1	2,062.72	1,687.40
236 GREAT A P TEA PV1	2,256.92	1,810.12
5 GYMBOREE CORP CALIF COM	203.40	258.20
2 GYMBOREE CORP CALIF COM	82.39	103.28
2 GYMBOREE CORP CALIF COM	82.36	103.28
4 GYMBOREE CORP CALIF COM	164.54	206.56
20 GYMBOREE CORP CALIF COM	823.80	1,032.80
11 GYMBOREE CORP CALIF COM	438.78	568.04
8 GYMBOREE CORP CALIF COM	323.40	413.12
20 GYMBOREE CORP CALIF COM	1,024.18	1,032.80
15 HOST HOTELS & RESORTS REIT	403.21	219.75
47 HOST HOTELS & RESORTS REIT	1,023.90	688.55
33 HOST HOTELS & RESORTS REIT	553.99	483.45
12 HOST HOTELS & RESORTS REIT	220.73	175.80
46 HOST HOTELS & RESORTS REIT	284.50	673.90
15 HOST HOTELS & RESORTS REIT	128.84	219.75
16 HOST HOTELS & RESORTS REIT	131.81	234.40

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

1 HOST HOTELS & RESORTS REIT	12.01	14.65
45 HOST HOTELS & RESORTS REIT	535.89	659.25
40 HOST HOTELS & RESORTS REIT	458.29	586.00
28 HOST HOTELS & RESORTS REIT	308.10	410.20
27 HOST HOTELS & RESORTS REIT	271.78	395.55
6 HOST HOTELS & RESORTS REIT	62.75	87.90
27 HOST HOTELS & RESORTS REIT	303.49	395.55
37 HENKEL AG & CO KGAA SP ADR	1,916.26	1,979.50
24 HSBC HLDG PLC	2,128.56	1,216.56
6 HSBC HLDG PLC	580.12	304.14
12 HSBC HLDG PLC	221.85	608.28
11 HSBC HLDG PLC	478.03	557.59
7 HESS CORP	376.30	437.85
15 HESS CORP	898.59	938.25
39 HESS CORP	2,537.73	2,439.45
13 HESS CORP	713.31	813.15
32 HESS CORP	1,651.91	2,001.60
4 HESS CORP	218.37	250.20
7 HESS CORP	396.65	437.85
13 HESS CORP	756.11	813.15
22 HESS CORP	1,386.35	1,376.10
11 HESS CORP	662.06	688.05
7 HESS CORP	411.40	437.85
7 HESS CORP	382.00	437.85
7 HESS CORP	341.76	437.85
5 HESS CORP	285.26	312.75
5 HESS CORP	268.50	312.75
12 HESS CORP	616.76	750.60
3 HESS CORP	157.86	187.65
3 HESS CORP	173.42	187.65
13 HCP INC	472.69	429.00
23 HCP INC	641.27	759.00
21 HCP INC	806.82	693.00
8 HCP INC	155.95	264.00
7 HCP INC	118.16	231.00
9 HCP INC	187.73	297.00
13 HCP INC	349.68	429.00
8 HEALTH CARE REIT INC	336.61	361.84
3 HEALTH CARE REIT INC	134.70	135.69
4 HEALTH CARE REIT INC	180.02	180.92
11 INFOSYS TECH LTD ADR	567.67	646.91
16 INFOSYS TECH LTD ADR	643.42	940.96
5 INFOSYS TECH LTD ADR	133.92	294.05
193 INTEL CORP	3,744.39	4,301.97

W. BROOKS FORTUNE FOUNDATION, INC.

ID# 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

5 INTL BUSINESS MACHINES	582.66	641.25
38 INTL BUSINESS MACHINES	4,389.85	4,873.50
28 INTL BUSINESS MACHINES	3,396.43	3,591.00
51 ICAP PLC SPONSORED ADR	1,228.61	578.85
13 ICAP PLC SPONSORED ADR	298.44	147.55
6 ICAP PLC SPONSORED ADR	142.71	68.10
19 ICAP PLC SPONSORED ADR	373.59	215.65
33 ICAP PLC SPONSORED ADR	619.64	374.55
15 ICAP PLC SPONSORED ADR	183.42	170.25
59 ICAP PLC SPONSORED ADR	704.42	669.65
112 INVESCO LTD	1,640.80	2,453.92
13 INVESCO LTD	221.98	284.83
23 INVESCO LTD	379.52	503.93
14 INVESCO LTD	234.54	306.74
9 INVESCO LTD	144.98	197.19
40 INVESCO LTD	873.95	876.40
13 INVESCO LTD	292.10	284.83
22 INVESCO LTD	461.74	482.02
33 INVESCO LTD	702.60	723.03
20 INTUIT INC COM	457.73	686.40
15 INTUIT INC COM	356.68	514.80
11 INTUIT INC COM	271.34	377.52
41 INTUIT INC COM	956.97	1,407.12
27 INTUIT INC COM	768.92	926.64
7 INTUIT INC COM	195.69	240.24
17 INTUIT INC COM	480.22	583.44
32 JSC MMC NORILSK NCKL ADR	759.45	592.00
30 JSC MMC NORILSK NCKL ADR	933.02	555.00
15 JSC MMC NORILSK NCKL ADR	443.06	277.50
12 JSC MMC NORILSK NCKL ADR	134.04	222.00
4 JSC MMC NORILSK NCKL ADR	43.19	74.00
69 JSC MMC NORILSK NCKL ADR	753.63	1,276.50
7 JSC MMC NORILSK NCKL ADR	80.44	129.50
15 JARDEN CORP	350.35	499.36
12 JARDEN CORP	279.27	399.48
11 JARDEN CORP	272.11	366.19
15 JARDEN CORP	369.39	499.35
9 JARDEN CORP	281.12	299.61
23 JOHNSON AND JOHNSON COM	1,286.12	1,499.60
17 JOHNSON AND JOHNSON COM	944.16	1,108.40
19 JOHNSON AND JOHNSON COM	1,069.88	1,238.80
25 KILROY REALTY CORP REIT	1,859.25	771.00
1 KILROY REALTY CORP REIT	73.66	30.84
3 KILROY REALTY CORP REIT	172.70	92.52

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

5 KILROY REALTY CORP REIT	317.41	154.20
6 KILROY REALTY CORP REIT	276.84	185.04
5 KILROY REALTY CORP REIT	110.06	154.20
5 KILROY REALTY CORP REIT	99.27	154.20
6 KILROY REALTY CORP REIT	129.89	185.04
8 KILROY REALTY CORP REIT	159.69	246.72
93 KINGFISHER PLC	626.53	604.50
94 KINGFISHER PLC	637.27	611.00
93 KINGFISHER PLC	659.36	604.50
4 KITE RLTY GROUP TR	11.64	18.92
4 KITE RLTY GROUP TR	13.04	18.92
3 KITE RLTY GROUP TR	15.51	14.19
11 KITE RLTY GROUP TR	57.27	52.03
12 KITE RLTY GROUP TR	45.73	56.76
85 KITE RLTY GROUP TR	287.37	402.05
31 KITE RLTY GROUP TR	116.67	146.63
15 KB FINL GROUP INC SPN AD	1,394.55	719.40
19 KB FINL GROUP INC SPN AD	1,824.57	911.24
2 KB FINL GROUP INC SPN AD	59.88	95.92
21 KENNAMETAL INC	611.36	590.52
16 KENNAMETAL INC	469.04	449.92
5 KIMCO REALTY CORP MD COM REIT	170.01	78.20
4 KIMCO REALTY CORP MD COM REIT	148.62	62.56
14 KIMCO REALTY CORP MD COM REIT	192.42	218.96
8 KIMCO REALTY CORP MD COM REIT	131.06	125.12
17 KIMCO REALTY CORP MD COM	178.36	265.88
12 KIMCO REALTY CORP MD COM REIT	109.98	187.68
20 KIMCO REALTY CORP MD COM REIT	272.21	312.80
19 KIRBY CORP	651.98	724.85
40 LIBERTY PPTY TR SBI REIT	1,992.81	1,357.60
7 LIBERTY PPTY TR SBI REIT	270.22	237.58
10 LIBERTY PPTY TR SBI REIT	364.83	339.40
13 LIBERTY PPTY TR SBI REIT	209.18	441.22
1 LIBERTY PPTY TR	20.10	33.94
4 LIBERTY PPTY TR SBI REIT	75.37	135.76
5 LIBERTY PPTY TR SBI REIT	158.00	169.70
7 LUKOIL SPONSORED ADR	523.04	400.40
11 LUKOIL SPONSORED ADR	971.31	629.20
2 LUKOIL SPONSORED ADR	106.30	114.40
10 LUKOIL SPONSORED ADR	583.91	572.00
2 LASALLE HOTEL PPTYS BN I REIT	39.45	46.60
2 LASALLE HOTEL PPTYS BN I REIT	39.00	46.60
12 LASALLE HOTEL PPTYS BN I REIT	236.36	279.60
21 LASALLE HOTEL PPTYS BN I REIT	418.03	489.30

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

21 LASALLE HOTEL PPTYS BN I REIT	397.51	489.30
15 LASALLE HOTEL PPTYS BN I REIT	275.38	349.50
26 LASALLE HOTEL PPTYS BN I REIT	499.71	605.80
9 MGM MIRAGE INC 1 CT COM	264.94	108.00
131 MGM MIRAGE INC 1 CT COM	4,039.04	1,572.00
27 MGM MIRAGE INC 1 CT COM	676.15	324.00
49 MGM MIRAGE INC 1 CT COM	1,347.41	588.00
27 MGM MIRAGE INC 1 CT COM	821.92	324.00
39 MGM MIRAGE INC 1 CT COM	1,426.41	468.00
106 MGM MIRAGE INC 1 CT COM	2,795.79	1,272.00
84 MGM MIRAGE INC 1 CT COM	1,231.80	1,008.00
96 MGM MIRAGE INC 1 CT COM	1,112.57	1,152.00
166 MGM MIRAGE INC 1 CT COM	491.61	1,992.00
1 MACERICH CO REIT	60.45	38.31
1 MACERICH CO REIT	73.48	38.31
1 MACERICH CO REIT	63.42	38.31
7 MACERICH CO	81.84	268.17
17 MACERICH CO REIT	270.87	651.27
16 MACERICH CO REIT	180.22	612.96
2 MACERICH CO REIT	39.99	76.62
7 MACERICH CO REIT	132.61	268.17
1 MACERICH CO REIT	28.51	38.31
9 MACERICH CO REIT	289.63	344.79
15 MORGAN STANLEY	387.65	439.35
36 MORGAN STANLEY	941.24	1,054.44
21 MORGAN STANLEY	607.72	615.09
6 MORGAN STANLEY	167.92	175.74
8 MORGAN STANLEY	211.16	234.32
39 MORGAN STANLEY	1,129.05	1,142.31
27 MORGAN STANLEY	902.63	790.83
25 MORGAN STANLEY	736.64	732.25
16 MACK CALI REALTY CORP REIT	391.87	564.00
5 MACK CALI REALTY CORP REIT	164.00	176.25
225 MCMORAN EXPLORATION CO	4,064.76	3,291.75
24 MONSANTO CO NEW DEL COM	1,749.97	1,714.08
36 MARATHON OIL CORP	1,056.27	1,139.04
35 MARATHON OIL CORP	1,060.70	1,107.40
34 MARATHON OIL CORP	1,048.45	1,075.76
34 MARATHON OIL CORP	1,055.63	1,075.76
78 MOSAIC CO	4,566.30	4,740.06
63 MACYS INC	1,289.27	1,371.51
134 MF GLOBAL HLDGS LTD	991.27	1,081.38
91 MF GLOBAL HLDGS LTD	703.23	734.37
94 MF GLOBAL HLDGS LTD	638.34	758.58

W BROOKS FORTUNE FOUNDATION, INC.

ID#. 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

10 MARSH & MCLENNAN COS INC	256.86	244.20
16 MARSH & MCLENNAN COS INC	401.68	390.72
13 MARSH & MCLENNAN COS INC	322.09	317.46
22 MARSH & MCLENNAN COS INC	477.02	537.24
28 MARSH & MCLENNAN COS INC	538.97	683.76
12 MARSH & MCLENNAN COS INC	258.90	293.04
26 MARSH & MCLENNAN COS INC	485.69	634.92
4 MARSH & MCLENNAN COS INC	97.60	97.68
21 MARSH & MCLENNAN COS INC	456.26	512.82
22 MARSH & MCLENNAN COS INC	481.29	537.24
24 MARSH & MCLENNAN COS INC	535.06	586.08
120 MARUI GROUP CO LTD ADR	3,000.00	1,728.00
26 MCDONALDS CORP COM	1,182.75	1,734.72
25 MCDONALDS CORP COM	1,411.00	1,668.00
25 MCDONALDS CORP COM	1,354.89	1,668.00
53 MCDONALDS CORP COM	3,464.91	3,536.16
131 MCDERMOTT INTL INC	1,960.37	3,526.52
89 MCDERMOTT INTL INC	1,733.27	2,395.88
6 MICROSOFT CORP	134.29	175.72
18 MICROSOFT CORP	402.44	527.17
18 MICROSOFT CORP	416.73	527.17
19 MICROSOFT CORP	452.98	556.46
25 MICROSOFT CORP	587.67	732.18
26 MICROSOFT CORP	616.80	761.47
20 MICROSOFT CORP	470.40	585.75
19 MICROSOFT CORP	455.61	556.46
18 MICROSOFT CORP	515.06	527.17
1 MICROSOFT CORP	29.38	29.28
21 MICROSOFT CORP	611.90	615.03
24 MICROSOFT CORP	689.57	702.90
13 MOLEX INC	269.42	271.18
8 MOLEX INC	166.44	166.88
44 MOLEX INC	993.08	917.84
15 MOLEX INC	312.13	312.90
40 MURPHY OIL CORP	2,151.21	2,247.60
49 MURPHY OIL CORP	2,812.83	2,753.31
60 NIDEC CORPORATION	1,086.76	1,607.40
50 NINTENDO LTD ADR	1,780.88	2,082.50
8 NINTENDO LTD ADR	305.45	333.20
12 NINTENDO LTD ADR	409.35	499.80
9 NICE SYSTS LTD SPSD ADR	297.69	285.75
8 NICE SYSTS LTD SPSD ADR	254.25	254.00
5 NICE SYSTS LTD SPSD ADR	149.58	158.75
6 NICE SYSTS LTD SPSD ADR	182.05	190.50

W BROOKS FORTUNE FOUNDATION, INC.

ID#. 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

1 NICE SYSTS LTD SPSD ADR	29.13	31.75
3 NICE SYSTS LTD SPSD ADR	100.42	95.25
3 NICE SYSTS LTD SPSD ADR	86.67	95.25
10 NICE SYSTS LTD SPSD ADR	275.48	317.50
6 NICE SYSTS LTD SPSD ADR	180.02	190.50
4 NICE SYSTS LTD SPSD ADR	124.89	127.00
2 NICE SYSTS LTD SPSD ADR	56.53	63.50
1 NICE SYSTS LTD SPSD ADR	24.70	31.75
2 NICE SYSTS LTD SPSD ADR	42.78	63.50
9 NICE SYSTS LTD SPSD ADR	172.61	285.75
18 NASDAQ OMX GRP INC	369.75	380.16
83 NASDAQ OMX GRP INC	1,637.57	1,752.96
10 NOVARTIS ADR	489.33	541.00
30 NOVARTIS ADR	1,320.70	1,623.00
3 NOVARTIS ADR	135.35	162.30
10 NOVARTIS ADR	463.46	541.00
21 NOVARTIS ADR	869.04	1,136.10
10 NOVARTIS ADR	409.88	541.00
9 NOVARTIS ADR	367.98	486.90
11 NOVARTIS ADR	468.04	595.10
19 NOVARTIS ADR	720.75	1,027.90
11 NOVARTIS ADR	604.00	595.10
185 NOVAGOLD RESOURCES INC	1,411.42	1,320.90
81 NOVAGOLD RESOURCES INC	214.97	578.34
268 NOVAGOLD RESOURCES INC	722.85	1,913.52
145 NOMURA HLDGS INC ADR	2,971.33	1,062.85
61 NOMURA HLDGS INC ADR	392.54	447.13
95 NOMURA HLDGS INC ADR	725.12	696.35
11 NUANCE COMMUNICATIONS IN	180.06	183.04
17 NUANCE COMMUNICATIONS IN	275.43	282.88
20 NUANCE COMMUNICATIONS IN	320.60	332.80
70 NUANCE COMMUNICATIONS IN	1,250.13	1,164.80
27 NUANCE COMMUNICATIONS IN	404.83	449.28
2 NUANCE COMMUNICATIONS IN	28.15	33.28
1 NUANCE COMMUNICATIONS IN	9.78	16.64
1 NUANCE COMMUNICATIONS IN	8.85	16.64
27 NUANCE COMMUNICATIONS IN	249.75	449.28
6 NUANCE COMMUNICATIONS IN	60.37	99.84
10 NUANCE COMMUNICATIONS IN	77.01	166.40
11 NUANCE COMMUNICATIONS IN	74.14	183.04
7 NUANCE COMMUNICATIONS IN	65.54	116.48
21 NUANCE COMMUNICATIONS IN	264.34	349.44
23 NATIONAL RETAIL PPTYS INC	352.10	525.09
1 NATIONAL RETAIL PPTYS INC	14.67	22.83

W. BROOKS FORTUNE FOUNDATION, INC.

, ID# 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

8 NATIONAL RETAIL PPTYS INC	140.55	182.64
6 NATIONAL RETAIL PPTYS INC	97.41	136.98
8 NATIONAL RETAIL PPTYS INC	154.43	182.64
55 NATIONWIDE HLTH PPTYS REIT	1,772.66	1,933.25
7 NATIONWIDE HLTH PPTYS REIT	204.66	246.05
6 NATIONWIDE HLTH PPTYS REIT	207.85	210.90
10 NATIONWIDE HLTH PPTYS REIT	224.83	351.50
2 NATIONWIDE HLTH PPTYS REIT	51.16	70.30
9 NATIONWIDE HLTH PPTYS REIT	324.24	316.35
11 NESTLE S A REP RG SH ADR	433.40	563.20
15 NESTLE S A REP RG SH ADR	666.29	768.00
4 NESTLE S A REP RG SH ADR	172.07	204.80
4 NESTLE S A REP RG SH ADR	157.42	204.80
20 NESTLE S A REP RG SH ADR	955.30	1,024.00
23 NEWMONT MINING CORP	540.83	1,171.39
77 NEWMONT MINING CORP	1,736.95	3,921.61
14 NEWMONT MINING CORP	321.24	713.02
34 NEWMONT MINING CORP	1,434.78	1,731.62
36 NEWMONT MINING CORP	1,518.54	1,833.48
23 NEWMONT MINING CORP	1,056.96	1,171.39
23 NEWMONT MINING CORP	1,014.26	1,171.39
12 NEWMONT MINING CORP	521.80	611.16
13 NEWMONT MINING CORP	574.62	662.09
20 NEWMONT MINING CORP	865.21	1,018.60
1 NEWMONT MINING CORP	45.67	50.93
6 NEWMONT MINING CORP	281.21	305.58
25 NEWMONT MINING CORP	1,072.50	1,273.25
15 NEWMONT MINING CORP	784.55	763.95
16 NEWMONT MINING CORP	836.45	814.88
10 NEWMONT MINING CORP	479.54	509.30
21 OMEGA HEALTHCARE INVS REIT	363.10	409.29
21 OMEGA HEALTHCARE INVS REIT	311.90	409.29
16 OMEGA HEALTHCARE INVS REIT	250.04	311.84
7 OMEGA HEALTHCARE INVS REIT	126.10	136.43
2 OMEGA HEALTHCARE INVS REIT	37.15	38.98
15 OMEGA HEALTHCARE INVS REIT	177.33	292.35
1 OMEGA HEALTHCARE INVS REIT	14.85	19.49
1 OMEGA HEALTHCARE INVS REIT	13.59	19.49
4 OMEGA HEALTHCARE INVS REIT	59.70	77.96
19 OMNICOM GROUP COM	811.87	737.39
17 OMNICOM GROUP COM	755.91	659.77
4 OMNICOM GROUP COM	172.71	155.24
6 OMNICOM GROUP COM	238.82	232.86
9 OMNICOM GROUP COM	356.69	349.29

W. BROOKS FORTUNE FOUNDATION, INC.

, ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

22 OWENS ILL INC COM NEW	930.95	781.88
19 OWENS ILL INC COM NEW	853.11	675.26
7 OWENS ILL INC COM NEW	308.99	248.78
7 OWENS ILL INC COM NEW	301.74	248.78
16 OWENS ILL INC COM NEW	575.38	568.64
14 OWENS ILL INC COM NEW	349.27	497.56
1 OWENS ILL INC COM NEW	25.88	35.54
18 OWENS ILL INC COM NEW	471.62	639.72
4 OWENS ILL INC COM NEW	88.94	142.16
5 OWENS ILL INC COM NEW	107.92	177.70
8 OWENS ILL INC COM NEW	183.04	284.32
4 OWENS ILL INC COM NEW	81.83	142.16
6 OWENS ILL INC COM NEW	118.49	213.24
11 POST PROPERTIES INC REIT	206.59	242.22
9 POST PROPERTIES INC REIT	171.83	198.18
22 PUBLIC STORAGE \$0.10 REIT	2,138.63	2,023.78
14 PUBLIC STORAGE \$0.10	1,133.41	1,287.86
1 PUBLIC STORAGE \$0.10 REIT	76.05	91.99
4 PUBLIC STORAGE \$0.10 REIT	348.51	367.96
2 PUBLIC STORAGE \$0.10 REIT	157.57	183.98
49 POLYCOM INC	1,468.61	1,498.42
7 PLUM CREEK TIMBER CO INC	280.08	272.37
4 PLUM CREEK TIMBER CO INC	176.49	155.64
2 PLUM CREEK TIMBER CO INC	59.36	77.82
2 PLUM CREEK TIMBER CO INC	66.69	77.82
4 PLUM CREEK TIMBER CO INC	120.88	155.64
4 PETROHAWK ENERGY CORP	103.93	81.12
22 PETROHAWK ENERGY CORP	729.60	446.16
7 PETROHAWK ENERGY CORP	176.74	141.96
19 PETROHAWK ENERGY CORP	293.49	385.32
18 PETROHAWK ENERGY CORP	424.72	365.04
20 PETROHAWK ENERGY CORP	494.34	405.60
13 PETROHAWK ENERGY CORP	314.42	263.64
5 PACTIV CORPORATION	107.69	125.90
9 PACTIV CORPORATION	181.55	226.62
6 PACTIV CORPORATION	128.90	151.08
22 PACTIV CORPORATION	525.03	553.96
5 PACTIV CORPORATION	86.57	125.90
4 PACTIV CORPORATION	64.95	100.72
10 PETROCHINA CO LTD	1,055.71	1,172.20
39 PETRLEO BRAS VTG SPD ADR	2,192.95	1,735.50
52 PETRLEO BRAS VTG SPD ADR	3,068.00	2,314.00
44 PETRLEO BRAS VTG SPD ADR	2,223.14	1,958.00
40 PETRLEO BRAS VTG SPD ADR	934.00	1,780.00

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT. FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

36 PETRLEO BRAS VTG SPD ADR	680.66	1,602.00
61 PUBLICIS GROUPE SPON ADR	1,282.56	1,303.57
102 PEOPLES UNITED FNL INC	1,344.00	999.68
17 PEBBLEBROOK HOTEL TRUST	354.77	357.51
3 PEBBLEBROOK HOTEL TRUST	60.64	63.09
8 PEBBLEBROOK HOTEL TRUST	163.54	168.24
29 PIEDMONT OFFICE REALTY	474.45	575.65
14 PIEDMONT OFFICE REALTY	226.52	277.90
37 PFIZER INC DEL PV\$0.05	840.65	634.55
78 PFIZER INC DEL PV\$0.05	1,391.74	1,337.70
8 PFIZER INC DEL PV\$0.05	153.92	137.20
24 PFIZER INC DEL PV\$0.05	462.00	411.60
50 PFIZER INC DEL PV\$0.05	791.62	857.50
20 PFIZER INC DEL PV\$0.05	302.71	343.00
26 PFIZER INC DEL PV\$0.05	392.60	445.90
22 PFIZER INC DEL PV\$0.05	313.71	377.30
21 PFIZER INC DEL PV\$0.05	317.69	360.15
26 PFIZER INC DEL PV\$0.05	385.69	445.90
14 PFIZER INC DEL PV\$0.05	238.52	240.10
4 PFIZER INC DEL PV\$0.05	71.36	68.60
41 PFIZER INC DEL PV\$0.05	720.31	703.15
11 PHILLIPS VAN HEUSEN	591.00	630.96
5 PHILLIPS VAN HEUSEN	270.34	286.80
13 PHILLIPS VAN HEUSEN	663.48	745.68
4 PHILLIPS VAN HEUSEN	193.66	229.44
4 PHILLIPS VAN HEUSEN	186.57	229.44
4 PHILLIPS VAN HEUSEN	150.10	229.44
23 PROCTER & GAMBLE CO	1,383.28	1,455.21
20 PROCTER & GAMBLE CO	945.35	1,265.40
25 QUALCOMM INC	1,042.05	1,049.00
12 QUALCOMM INC	506.25	503.52
12 QUALCOMM INC	497.06	503.52
26 QUALCOMM INC	1,074.44	1,090.96
11 QUALCOMM INC	453.90	461.56
7 QUALCOMM INC	294.94	293.72
21 QUALCOMM INC	913.93	881.16
1 QUALCOMM INC	44.98	41.96
19 QUALCOMM INC	726.07	797.24
5 REALTY INCM CRP MD PV\$1. REIT	117.65	153.45
2 REALTY INCM CRP MD PV\$1. REIT	49.14	61.38
3 REALTY INCM CRP MD PV\$1. REIT	79.88	92.07
3 REALTY INCM CRP MD PV\$1. REIT	63.93	92.07
13 RALCORP HLDGS INC	692.45	881.14
3 RALCORP HLDGS INC	162.78	203.34

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

8 RALCORP HLDGS INC	433.76	542.24
9 RALCORP HLDGS INC	477.35	610.02
3 RALCORP HLDGS INC	147.58	203.34
14 RANGE RESOURCES CORP	631.79	656.18
6 RANGE RESOURCES CORP	252.11	281.22
6 RANGE RESOURCES CORP	223.38	281.22
6 RANGE RESOURCES CORP	295.99	281.22
12 RANGE RESOURCES CORP	616.65	562.44
31 REGENCY CENTERS CORP REIT	2,597.19	1,161.57
6 REGENCY CENTERS CORP REIT	443.26	224.82
2 REGENCY CENTERS CORP	140.34	74.94
8 REGENCY CENTERS CORP REIT	463.10	299.76
6 REGENCY CENTERS CORP REIT	385.90	224.82
1 REGENCY CENTERS CORP REIT	33.66	37.47
7 REGENCY CENTERS CORP REIT	253.30	262.29
7 REINSURNCE GROUP AMERICA	265.77	367.64
8 REINSURNCE GROUP AMERICA	257.25	420.16
6 REINSURNCE GROUP AMERICA	206.71	315.12
2 REINSURNCE GROUP AMERICA	70.92	105.04
5 REINSURNCE GROUP AMERICA	158.82	262.60
1 REINSURNCE GROUP AMERICA	28.50	52.52
4 REINSURNCE GROUP AMERICA	106.09	210.08
34 RETAIL OPPORTUNITY INVESTMENTS	351.91	344.08
1 RETAIL OPPORTUNITY INVESTMENTS	10.20	10.12
24 RETAIL OPPORTUNITY INVESTMENTS	244.98	242.88
34 ROCHE HLDG LTD SPN ADR	1,509.48	1,377.68
14 ROCHE HLDG LTD SPN ADR	660.56	567.28
2 ROCHE HLDG LTD SPN ADR	94.60	81.04
10 ROCHE HLDG LTD SPN ADR	374.27	405.20
16 SEAGATE TECHNOLOGY	224.33	292.16
78 SEAGATE TECHNOLOGY	1,072.00	1,424.28
47 SEAGATE TECHNOLOGY	625.02	858.22
38 SEAGATE TECHNOLOGY	550.53	693.88
9 SPX CORP	401.11	596.88
10 SPX CORP	532.01	663.20
27 SAP AKGSLTT SPONSORD ADR	1,248.76	1,300.59
15 SAP AKGSLTT SPONSORD ADR	713.59	722.55
5 SUPERIOR ENERGY SVCS INC	205.83	105.10
7 SUPERIOR ENERGY SVCS INC	287.41	147.14
6 SUPERIOR ENERGY SVCS INC	239.34	126.12
3 SUPERIOR ENERGY SVCS INC	142.29	63.06
5 SUPERIOR ENERGY SVCS INC	168.11	105.10
3 SUPERIOR ENERGY SVCS INC	110.89	63.06
19 SUPERIOR ENERGY SVCS INC	321.11	399.38

W. BROOKS FORTUNE FOUNDATION, INC.

ID# 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

33 SUPERIOR ENERGY SVCS INC	678.05	693.66
18 SUPERIOR ENERGY SVCS INC	411.28	378.36
104 SANDVIK AB	1,294.42	1,320.80
51 SANDVIK AB	638.76	647.70
24 STATE STREET CORP	1,014.23	1,083.36
50 STATE STREET CORP	2,091.27	2,257.00
13 STATE STREET CORP	546.95	586.82
8 STATE STREET CORP	346.73	361.12
18 STATE STREET CORP	819.43	812.52
13 STARWOOD HOTELS AND RESORTS WORLDWIDE NE	713.86	606.32
2 STARWOOD HOTELS AND RESORTS WORLDWIDE NE	102.91	93.28
4 STARWOOD HOTELS AND RESORTS WORLDWIDE NE	64.08	186.56
4 STARWOOD HOTELS AND RESORTS WORLDWIDE NE	141.15	186.56
4 SIEMENS AG	487.42	399.88
19 SIEMENS AG	2,542.34	1,899.43
5 SIEMENS AG	333.88	499.85
3 SIEMENS AG	238.21	299.91
307 SUMITOMO TR & BKG SPDADR	3,361.65	1,795.95
73 SIMON PROPERTY GROUP DEL	8,278.21	6,124.70
3 SIMON PROPERTY GROUP DEL REIT	291.26	251.70
2 SIMON PROPERTY GROUP DEL REIT	188.84	167.80
1 SIMON PROPERTY GROUP DEL REIT	33.11	83.90
2 SIMON PROPERTY GROUP DEL REIT	67.88	167.80
4 SIMON PROPERTY GROUP DEL REIT	124.09	335.60
9 SIMON PROPERTY GROUP DEL REIT	456.47	755.10
4 SIMON PROPERTY GROUP DEL REIT	338.99	335.60
24 SCHWAB CHARLES CORP NEW	291.50	448.56
62 SCHWAB CHARLES CORP NEW	1,055.98	1,158.78
18 SCHWAB CHARLES CORP NEW	327.56	336.42
8 SCHWAB CHARLES CORP NEW	134.80	149.52
17 SCHWAB CHARLES CORP NEW	296.72	317.73
35 SCHWAB CHARLES CORP NEW	620.87	654.15
1 SCHWAB CHARLES CORP NEW	18.02	18.69
60 SCHWAB CHARLES CORP NEW	1,133.29	1,121.40
12 SYNGENTA AG ADR	419.59	666.12
13 SYNGENTA AG ADR	463.32	721.63
51 SKYWORKS SOLUTIONS INC	670.50	795.60
155 SUMITOMO CORP SP ADR	2,759.01	1,787.15
24 SUMITOMO CORP SP ADR	307.08	276.72
53 SUMITOMO CORP SP ADR	669.84	611.09
261 SILVER WHEATON CORP	698.31	4,092.48
9 SYNIVERSE HLDGS INC	160.62	175.23
6 SYNIVERSE HLDGS INC	105.99	116.82
16 SYNIVERSE HLDGS INC	262.98	311.52

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

19 SYNIVERSE HLDGS INC	338.09	369.93
21 SYNIVERSE HLDGS INC	373.56	408.87
10 SYNIVERSE HLDGS INC	177.13	194.70
13 SYNIVERSE HLDGS INC	226.06	253.11
13 SYNIVERSE HLDGS INC	212.03	253.11
5 SYNIVERSE HLDGS INC	79.93	97.35
4 SYNIVERSE HLDGS INC	66.80	77.88
11 SYNIVERSE HLDGS INC	115.78	214.17
8 SYNIVERSE HLDGS INC	82.98	155.76
134 SUNCOR ENERGY INC	5,157.00	4,360.36
148 SUNCOR ENERGY INC	2,974.92	4,815.92
59 SUNCOR ENERGY INC	1,134.55	1,919.86
16 SUNCOR ENERGY INC	580.29	520.64
20 SUNCOR ENERGY INC	731.85	650.80
38 SUNCOR ENERGY INC	1,243.63	1,236.52
19 SOUTHWEST AIRLNS CO	159.83	251.18
51 SOUTHWEST AIRLNS CO	432.63	674.22
121 SOUTHWEST AIRLNS CO	1,008.54	1,599.62
61 SOUTHWEST AIRLNS CO	712.43	806.42
1 SYMANTEC CORP COM	17.31	16.92
31 SYMANTEC CORP COM	477.02	524.75
49 SYMANTEC CORP COM	673.43	829.44
17 SYMANTEC CORP COM	228.70	287.76
4 SYMANTEC CORP COM	62.05	67.71
28 SYMANTEC CORP COM	422.61	473.97
33 SYMANTEC CORP COM	491.67	558.60
10 SYMANTEC CORP COM	146.22	169.27
16 SYMANTEC CORP COM	248.36	270.84
13 SYMANTEC CORP COM	201.15	220.05
52 SYMANTEC CORP COM	776.41	880.23
8 SYMANTEC CORP COM	140.80	135.42
26 TECK RESOURCES LTD CLS B	1,018.22	1,132.56
10 TECK RESOURCES LTD CLS B	353.99	435.60
33 TOTAL S.A. SP ADR	2,322.22	1,914.66
2 TOTAL S.A. SP ADR	117.68	116.04
11 TESCO PLC SPNRD ADR	282.96	218.35
48 TESCO PLC SPNRD ADR	1,400.64	952.80
58 TESCO PLC SPNRD ADR	1,464.57	1,151.30
10 TESCO PLC SPNRD ADR	211.34	198.50
1 TEXAS INSTRUMENTS	30.98	24.47
72 TEXAS INSTRUMENTS	1,767.02	1,761.84
50 TEXAS INSTRUMENTS	1,247.95	1,223.50
29 TEXAS INSTRUMENTS	693.14	709.63
23 TEXAS INSTRUMENTS	547.43	562.81

W BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

6 TEXAS INSTRUMENTS	135.00	146.82
21 TEXAS INSTRUMENTS	496.13	513.87
28 TEXAS INSTRUMENTS	649.61	685.16
33 TEXAS INSTRUMENTS	772.23	807.51
74 TAIWAN S MANUFCTRING ADR	806.61	776.26
82 TAIWAN S MANUFCTRING ADR	861.53	860.18
25 TENNECO INC	483.89	591.25
18 TENNECO INC	394.42	425.70
22 TENNECO INC	483.33	520.30
76 TD AMERITRADE HLDG CORP	1,198.12	1,448.56
6 TD AMERITRADE HLDG CORP	88.97	114.36
9 TD AMERITRADE HLDG CORP	109.29	171.54
10 TD AMERITRADE HLDG CORP	123.96	190.60
16 TD AMERITRADE HLDG CORP	301.60	304.96
31 THOMPSON CREEK METALS CO INC	344.15	419.43
23 THOMPSON CREEK METALS CO INC	268.97	311.19
29 THOMPSON CREEK METALS CO INC	295.62	392.37
24 THOMPSON CREEK METALS CO INC	297.23	324.72
13 TIME WARNER INC NEW	562.81	406.51
17 TIME WARNER INC NEW	591.27	531.59
5 TIME WARNER INC NEW	185.32	156.35
14 TIME WARNER INC NEW	427.16	437.78
16 TIME WARNER INC NEW	312.05	500.32
15 TIME WARNER INC NEW	256.59	469.05
8 TIME WARNER INC NEW	135.25	250.16
24 TIME WARNER INC NEW	371.91	750.48
14 THERMO FISHER SCIENTIFIC INC	683.16	720.16
7 THERMO FISHER SCIENTIFIC INC	344.09	360.08
26 THERMO FISHER SCIENTIFIC INC	1,309.35	1,337.44
11 UNITEDHEALTH GROUP INC	272.02	359.37
35 UNITEDHEALTH GROUP INC	871.38	1,143.45
23 UNITEDHEALTH GROUP INC	589.28	751.41
14 UNITEDHEALTH GROUP INC	364.41	457.38
11 UNITEDHEALTH GROUP INC	298.42	359.37
15 UNITEDHEALTH GROUP INC	374.19	490.15
16 UNITEDHEALTH GROUP INC	530.92	522.72
1 V F CORPORATION	54.11	80.15
6 V F CORPORATION	332.46	480.90
8 V F CORPORATION	459.02	641.20
9 V F CORPORATION	549.42	721.35
24 VORNADO REALTY TRUST COM REIT	2,881.68	1,816.80
8 VORNADO REALTY TRUST COM	844.23	605.60
4 VORNADO REALTY TRUST COM REIT	435.74	302.80
2 VORNADO REALTY TRUST COM REIT	193.10	151.40

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

9 VORNADO REALTY TRUST COM REIT	450.81	681.30
3 VORNADO REALTY TRUST COM REIT	107.85	227.10
3 VORNADO REALTY TRUST COM REIT	142.71	227.10
15 VALERO ENERGY CORP NEW	289.87	295.50
51 VALERO ENERGY CORP NEW	992.95	1,004.70
25 VALERO ENERGY CORP NEW	493.50	492.50
26 VALERO ENERGY CORP NEW	508.45	512.20
28 VALERO ENERGY CORP NEW	543.02	551.60
25 VALERO ENERGY CORP NEW	488.32	492.50
16 VALERO ENERGY CORP NEW	314.52	315.20
22 VALERO ENERGY CORP NEW	442.47	433.40
19 VALERO ENERGY CORP NEW	335.67	374.30
14 VALERO ENERGY CORP NEW	244.04	275.80
32 VALERO ENERGY CORP NEW	542.18	630.40
53 VALERO ENERGY CORP NEW	937.26	1,044.10
47 VALEANT PHARMACEUTICALS INTL	793.58	2,016.77
93 VALEANT PHARMACEUTICALS INTL	2,399.02	3,990.63
73 VODAFONE GROUP PLC NEW	1,986.33	1,701.63
24 VALE SA PFD SHS ADR	398.29	666.24
28 VALE SA PFD SHS ADR	825.55	777.28
36 VALE SA PFD SHS ADR	852.26	999.36
18 VALE SA PFD SHS ADR	209.53	499.68
1 WESCO INTERNATIONAL INC	29.92	34.71
1 WESCO INTERNATIONAL INC	29.86	34.71
2 WESCO INTERNATIONAL INC	59.75	69.42
1 WESCO INTERNATIONAL INC	29.72	34.71
1 WESCO INTERNATIONAL INC	30.70	34.71
3 WESCO INTERNATIONAL INC	92.23	104.13
1 WESCO INTERNATIONAL INC	30.80	34.71
1 WESCO INTERNATIONAL INC	30.91	34.71
15 WESCO INTERNATIONAL INC	436.36	520.65
12 WESCO INTERNATIONAL INC	334.62	416.52
17 WESCO INTERNATIONAL INC	567.18	590.07
18 ZIMMER HOLDINGS INC	1,048.77	1,065.60
3 ZIMMER HOLDINGS INC	177.33	177.60
9 ZIMMER HOLDINGS INC	529.82	532.80
23 ZIMMER HOLDINGS INC	1,354.47	1,361.60
55 WESTERN UN CO	939.70	932.80
98 WESTERN UN CO	1,736.95	1,662.08
42 WEATHERFORD INTL LTD. REG.	725.64	666.12
15 TOWERS WATSON & CO	739.37	712.50
4 TOWERS WATSON & CO	198.93	190.00
10 TOWERS WATSON & CO	482.65	475.00
23 WILLIS GROUP HOLDINGS	825.74	719.67

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #5:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10B, INVESTMENTS - CORPORATE STOCKS

20 WILLIS GROUP HOLDINGS	722.86	625.80
17 WILLIS GROUP HOLDINGS	583.34	531.93
14 WILLIS GROUP HOLDINGS	429.77	438.06
5 WILLIS GROUP HOLDINGS	157.58	156.45
3 WILLIS GROUP HOLDINGS	93.23	93.87
3 WILLIS GROUP HOLDINGS	82.44	93.87
10 ACE LIMITED	487.53	523.00
9 ACE LIMITED	452.41	470.70
8 ACE LIMITED	401.75	418.40
10 ACE LIMITED	507.76	523.00
66 XL CAPITAL LTD CL A	730.76	1,247.40
134 XL CAPITAL LTD CL A	1,404.00	2,532.60
93 WAL-MART STORES INC	4,142.67	5,170.81
33 WAL-MART STORES INC	1,577.47	1,834.80
16 WAL-MART STORES INC	773.48	889.60
18 WAL-MART STORES INC	849.99	1,000.80
7 WAL-MART STORES INC	352.10	389.20
38 WAL-MART STORES INC	1,888.92	2,112.80
9 WAL-MART STORES INC	445.33	500.40
29 WAL-MART STORES INC	1,475.22	1,612.40
4 WAL-MART STORES INC	198.74	222.40
11 WAL-MART STORES INC	533.26	611.60
4 WAL-MART STORES INC	194.00	222.40
8 WAL-MART STORES INC	415.76	444.80
12 WAL-MART STORES INC	593.04	667.20
3 WASHINGTON POST CO B	2,253.61	1,332.79
1 WASHINGTON POST CO B	763.20	444.18
1 WASHINGTON POST CO B	684.40	444.18
2 WASHINGTON POST CO B	1,146.33	888.36
1 WASHINGTON POST CO B	369.08	444.18
1 WASHINGTON POST CO B	454.38	444.18
1 WASHINGTON POST CO B	427.49	444.18
23 WESTPAC BANKING ADR	2,469.06	2,922.84
5 WESTPAC BANKING ADR	394.27	635.40
29 WEYERHAEUSER CO	1,145.92	1,312.83
6 WYNN RESORTS LTD	214.44	454.98
41 WYNN RESORTS LTD	832.77	3,109.03
500 SOUTHERN COMPANY	15,444.68	16,580.00
Total Corporate Stocks	768,935.95	819,292.71

W.BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #6:

ATTACHMENT: FORM 990-PF, PART II, BALANCE SHEET, LINE 10C, INVESTMENTS - CORPORATE BONDS

<u>Quantity</u>	<u>Description</u>	<u>Cost</u>	<u>FMV</u>
Corporate Bonds			
	BANC ONE CORP 10/10/90		
	19,858.00SUBORDINATED 10.000% AUG 15		
20,000	2010	19,858.00	20,655.20
	BOEING CO 07/31/07 60,347.79GLB 05.125%		
60,000	FEB 15 2013	60,263.00	64,993.80
60,000	CITIGROUP INC	59,936.95	61,305.60
	GLB		
	05.125% MAY 05 2014		
100,000	WACHOVIA BANK NA	100,074.79	102,577.00
	SUBD SER BKNT GLB		
	07.800% AUG 18 2010		
50,000	NM GENL ELEC CAP CORP BE	50,127.27	52,291.00
	SER MTNA GLB		
	06.125% FEB 22 2011		
Total Corporate Bonds		290,260.01	301,822.60

W. BROOKS FORTUNE FOUNDATION, INC.

ID#: 31-1225136

STATEMENT #7:

ATTACHMENT : FORM 990-PF, PART II, BALANCE SHEET, LINE 13, INVESTMENTS-OTHER

<u>Quantity</u>	<u>Description</u>	<u>Cost</u>	<u>FMV</u>
<u>Investments - Other</u>			
Mutual Funds			
40	ISHARES FTSE XINHUA HK CHINA 25 INDEX FUND	1,649.82	1,684.00
80	MARKET VECTORS ETF TR GOLD MINERS ETF	2,873.57	3,552.80
142	ISHARES SILVER TR	2,022.61	2,433.88
100	ISHARES SILVER TR	1,350.26	1,714.00
86	ISHARES SILVER TR	1,177.43	1,474.04
20	SPDR GOLD TRUST	1,329.94	2,179.00
3	SPDR GOLD TRUST	273.57	326.85
29	SPDR GOLD TRUST	2,448.41	3,159.55
6	SPDR GOLD TRUST	559.45	653.70
500	ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND	42,161.21	41,685.00
5,175	EATON VANCE TAX DIV INC DIVIDEND INCOME FUND	111,253.00	83,745.88
200	ISHARES BARCLAYS AGGRGT AGGREGATE BD FUND	20,375.03	20,840.00
1000	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	103,851.90	103,900.00
5,659	BLACKROCK LARGE CAP CORE FD C	74,987.53	54,844.67
1,730	AMERICAN EURO PACIFIC GROWTH FD CL C	74,981.10	65,237.36
8,387	HARTFORD GROWTH FUND CL C	137,012.22	109,206.30
13,351	LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C	160,330.61	167,339.66
12,293	BLACKROCK GLOBAL ALLOCATION FD INC	206,456.04	208,736.95
11,486	DELAWARE LIMITED TERM DIVERSIFIED INCOME FD C	99,995.78	103,033.94
3,064	THORNBURG INTERNATIONAL VALUE FD C	75,000.89	73,077.16
Total Investments - Other		1,120,090.37	1,048,824.74

Form 990-PF Part VIII - List of Officers, Directors Statement 8
 Trustees and Foundation Managers

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
JOHN B. FORTUNE, MD 7 BROWNELL WAY SOUTH BURLINGTON, VT 05403	PRESIDENT 4.00	0.	0.	0.
JANELLEN FORTUNE 7 BROWNELL WAY SOUTH BURLINGTON, VT 05403	SECRETARY/TREASURER 4.00	0.	0.	0.
JENNIFER FLANIGAN INDIANAPOLIS, IN	DIRECTOR 2.00	0.	0.	0.
STEPHANIE ZAISER	DIRECTOR 2.00	0.	0.	0.
LENOIR EDWARD ZAISER, IV	DIRECTOR 2.00	0.	0.	0.
Totals included on 990-PF, Page 6, Part VIII		0.	0.	0.

Form 990-PF

Grants and Contributions
Paid During the Year

Statement 9

Recipient Name and Address	Recipient Relationship and Purpose of Grant	Recipient Status	Amount
CHILDREN'S MUSEUM OF INDIANAPOLIS P.O. BOX 3000 INDIANAPOLIS, IN 46206-3000	NONE FORTUNE COOKIE CAFE	EXEMPT	25,000.
WILLSBORO CENTRAL SCHOOL P.O. BOX 180 WILLSBORO, NY 12996	NONE WCS BLOOMIN VEGGIES PROJECT, HOLOSTIC EDUCATIONAL PROJECT	EXEMPT	1,500.
CHRISTIAN BROTHERS ACADEMY 6245 RANDALL ROAD SYRACUSE, NY 13214	NONE SUPPORT OF LIBRARY ACTIVITIES	EXEMPT	12,500.
DANA MIDDLE SCHOOL 1501 SOUTH CABRILLO AVENUE SAN PEDRO, CA 90731	NONE SUPPORT OF EDUCATIONAL TRIP TO YOSEMITE	EXEMPT	7,500.
GREENVILLE CHAMBER FOUNDATION 24 CLEVELAND STREET GREENVILLE, SC 29601	NONE CAROLINA FIRST CENTER FOR EXCELLENCE TO SUPPORT SCHOOLS IN TRAINING	EXEMPT	3,750.
WADE HAMPTON HIGH SCHOOL 100 PINE KNOLL DRIVE GREENVILLE, SC 29609	NONE SUPPORT OF ATHLETIC PROGRAM	EXEMPT	7,500.
BOSTON EDUCATION DEVELOPMENT FOUNDATION, INC. 26 COURT STREET, 6TH FLOOR BOSTON, MA 020108	NONE FUNDING FOR STUDENT-RUN MAGAZINE, PURCHASE OF EQUIPMENT & FUND	EXEMPT	4,000.
LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT 390 LINCOLN ROAD SUDBURY, MA 01776	NONE SPEECH AND DEBATE TEAM	EXEMPT	1,000.

THE LINCOLN SCHOOL P.O. BOX 256 LINCOLN, MA 01773	NONE MIDDLE SCHOOL DRAMA PROGRAM	EXEMPT	1,000.
LINCOLN SCHOOL FOUNDATION P.O. BOX 256 LINCOLN, MA 01773	NONE PURCHASE OF BOOKS; SUPPORT OF SCHOOL PLAY AND BAND	EXEMPT	2,500.
MIRCLE HILL MINISTRIES P.O. BOX 2546 GREENVILLE, SC 29602	NONE RENEWAL PROGRAM	EXEMPT	3,750.
CONSERVANCY OF SOUTHWEST FLORIDA 1450 MERRIHUE DRIVE NAPLES, FL 34102	NONE MAINTENANCE AND OPERATION OF THE GOOD FORTUNE	EXEMPT	3,500.
LINCOLN-SUDBURY REGIONAL SCHOOL DISTRICT 390 LINCOLN ROAD SUDBURY, MA 01776	NONE NOSB TEAM	EXEMPT	1,500.
ST ELIZABETH SETON CATHOLIC SCHOOL 2730 53RD TERRACE SW NAPLES, FL 34116	NONE WIRELESS COMPUTER ACCESS AND MATERIALS AND RESOURCES FOR AIM HIGH PROGRAM	EXEMPT	7,500.
INTERNATIONAL CENTER FOR JOURNALISTS 1616 H STREET, NW, 3RD FLOOR WASHINGTON, DC 20006	NONE SUPPORT OF "WORLD AFFAIRS JOURNALISM FELLOWSHIP"	EXEMPT	10,000.
GREENVILLE COUNTY RECREATION DISTRICT 4806 OLD SPARTANBURG ROAD TAYLORS, SC 29687	NONE SUPPORT OF CAMP SPEARHEAD	EXEMPT	10,000.
LINCOLN-SUDBURY REGIONAL HIGH SCHOOL 390 LINCOLN ROAD SUDBURY, MA 01776	NONE MUSIC DEPARTMENT	EXEMPT	1,500.

Total to Form 990-PF, Part XV, line 3a

104,000.

W, BROOKS FORTUNE FOUNDATION, INC
ID# 31-1225136
PART IV, LINE 1a, MERRILL LYNCH- SHORT-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain or (Loss)
INTUIT INC COM	12/3/2008	4/1/2009	3	65 00	81 00	16 00
DUKE ENERGY CORP NEW	10/28/2008	4/2/2009	49	775 00	688 00	(87 00)
DUKE ENERGY CORP NEW	10/23/2008	4/2/2009	7	111 00	98 00	(13 00)
AUTOZONE INC NEVADA COM	11/24/2008	4/3/2009	2	197 00	315 00	118 00
MARATHON OIL CORP	9/10/2008	4/6/2009	5	205 00	141 00	(64 00)
INTUIT INC COM	12/3/2008	4/8/2009	25	543 00	669 00	126 00
DUKE ENERGY CORP NEW	11/10/2008	4/13/2009	16	265 00	223 00	(42 00)
DUKE ENERGY CORP NEW	10/28/2008	4/13/2009	38	601 00	530 00	(71 00)
DR PEPPER SNAPPLE GROUP	8/8/2008	4/14/2009	29	633 00	566 00	(67 00)
DR PEPPER SNAPPLE GROUP	8/8/2008	4/17/2009	25	546 00	485 00	(61 00)
PROGRESSIVE CRP OHIO	11/14/2008	4/17/2009	47	697 00	737 00	40 00
ROYAL DUTCH SHELL PLC	7/23/2008	4/17/2009	7	521 00	301 00	(220 00)
SCHWAB CHARLES CORP NEW	2/26/2009	4/17/2009	51	682 00	898 00	216 00
VISA INC CL A SHRS	12/16/2008	4/17/2009	7	378 00	403 00	25 00
SANDRIDGE ENERGY INC	8/22/2008	4/21/2009	6	209 00	51 00	(158 00)
ISHARES RUSSELL MIDCAP	10/14/2008	4/22/2009	14	449 00	379 00	(70 00)
PROGRESSIVE CRP OHIO	11/19/2008	4/22/2009	43	608 00	654 00	46 00
PROGRESSIVE CRP OHIO	11/14/2008	4/22/2009	8	119 00	122 00	3 00
ROYAL DUTCH SHELL PLC	8/28/2008	4/22/2009	5	352 00	209 00	(143 00)
ROYAL DUTCH SHELL PLC	8/8/2008	4/22/2009	9	603 00	376 00	(227 00)
ROYAL DUTCH SHELL PLC	7/23/2008	4/22/2009	5	372 00	209 00	(163 00)
SCHWAB CHARLES CORP NEW	2/27/2009	4/22/2009	22	292 00	391 00	99 00
SCHWAB CHARLES CORP NEW	2/26/2009	4/22/2009	5	67 00	89 00	22 00
TIME WARNER CABLE INC	3/3/2009	4/22/2009	6	131 00	169 00	38 00
TIME WARNER CABLE INC	2/25/2009	4/22/2009	2	48 00	56 00	8 00
TIME WARNER CABLE INC	2/12/2009	4/22/2009	4	90 00	112 00	22 00
TIME WARNER CABLE INC	11/14/2008	4/22/2009	3	83 00	84 00	1 00
TIME WARNER CABLE INC	11/14/2008	4/22/2009	1	28 00	27 00	(1 00)
TIME WARNER CABLE INC	7/29/2008	4/22/2009	3	151 00	82 00	(69 00)
TITANIUM METALS CORP NEW	7/24/2008	4/24/2009	81	839 00	502 00	(337 00)
HARSCO CORPORATION	9/4/2008	4/27/2009	3	148 00	80 00	(68 00)
TITANIUM METALS CORP NEW	3/23/2009	4/27/2009	40	232 00	256 00	24 00
TITANIUM METALS CORP NEW	11/25/2008	4/27/2009	17	118 00	109 00	(9 00)
TITANIUM METALS CORP NEW	7/24/2008	4/27/2009	110	1,139 00	705 00	(434 00)
ROYAL DUTCH SHELL PLC	9/11/2008	4/28/2009	7	423 00	317 00	(106 00)
ROYAL DUTCH SHELL PLC	8/28/2008	4/28/2009	3	211 00	136 00	(75 00)
FORWARD AIR CORP	9/26/2008	4/29/2009	13	366 00	215 00	(151 00)
FORWARD AIR CORP	9/25/2008	4/29/2009	10	291 00	166 00	(125 00)
HARSCO CORPORATION	9/24/2008	4/29/2009	11	440 00	303 00	(137 00)
HARSCO CORPORATION	9/11/2008	4/29/2009	2	91 00	55 00	(36 00)
HARSCO CORPORATION	9/8/2008	4/29/2009	5	238 00	138 00	(100 00)
HARSCO CORPORATION	9/4/2008	4/29/2009	2	98 00	55 00	(43 00)
MARATHON OIL CORP	9/17/2008	4/29/2009	8	333 00	238 00	(95 00)
MARATHON OIL CORP	9/10/2008	4/29/2009	5	205 00	149 00	(56 00)
ROYAL DUTCH SHELL PLC	1/26/2009	4/29/2009	5	248 00	228 00	(20 00)
ROYAL DUTCH SHELL PLC	9/11/2008	4/29/2009	4	242 00	182 00	(60 00)
FORWARD AIR CORP	3/12/2009	4/30/2009	4	58 00	68 00	10 00
FORWARD AIR CORP	9/26/2008	4/30/2009	16	450 00	271 00	(179 00)
ISHARES SILVER TR	2/23/2009	4/30/2009	335	2 00	2 00	0 00
ISHARES SILVER TR	3/20/2009	4/30/2009	100	1 00	1 00	0 00
SPDR GOLD TRUST	3/23/2009	4/30/2009	6	0 00	0 00	0 00
SPDR GOLD TRUST	12/31/2008	4/30/2009	29	1 00	1 00	0 00
SPDR GOLD TRUST	2/19/2008	4/30/2009	3	0 00	0 00	0 00
SPDR GOLD TRUST	4/4/2007	4/30/2009	20	0 00	1 00	1 00
VISA INC CL A SHRS	12/16/2008	5/1/2009	5	270 00	317 00	47 00
MARATHON OIL CORP	10/10/2008	5/4/2009	3	76 00	92 00	16 00
MARATHON OIL CORP	9/17/2008	5/4/2009	13	541 00	401 00	(140 00)
SOUTHWEST AIRLNS CO	11/5/2008	5/4/2009	2	24 00	14 00	(10 00)
SOUTHWEST AIRLNS CO	10/7/2008	5/4/2009	57	715 00	412 00	(303 00)
SANDRIDGE ENERGY INC	8/22/2008	5/5/2009	19	663 00	171 00	(492 00)
AMER EXPRESS COMPANY	2/23/2009	5/8/2009	86	1,097 00	2,352 00	1,255 00
CONAGRA FOODS INC	10/2/2008	5/8/2009	58	1,162 00	1,021 00	(141 00)
FRANCE TELECOM ADR	10/9/2008	5/8/2009	23	563 00	521 00	(42 00)

W, BROOKS FORTUNE FOUNDATION, INC

ID# 31-1225136

PART IV, LINE 1a, MERRILL LYNCH- SHORT-TERM

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain or (Loss)
FRANCE TELECOM ADR	10/8/2008	5/8/2009	7	182 00	158 00	(24 00)
MARATHON OIL CORP	10/10/2008	5/8/2009	14	355 00	451 00	96 00
W R BERKLEY CORP	7/14/2008	5/8/2009	2	47 00	48 00	1 00
W R BERKLEY CORP	7/11/2008	5/8/2009	14	324 00	338 00	14 00
W R BERKLEY CORP	7/10/2008	5/8/2009	16	386 00	386 00	0 00
MARATHON OIL CORP	10/20/2008	5/11/2009	10	267 00	310 00	43 00
MARATHON OIL CORP	10/10/2008	5/11/2009	3	76 00	93 00	17 00
SILGAN HLDGS INC COM	10/29/2008	5/12/2009	11	493 00	503 00	10 00
VISA INC CL A SHRS	12/16/2008	5/13/2009	5	270 00	323.00	53 00
CLIFFS NATURAL RESOURCES	4/1/2009	5/14/2009	7	129 00	152 00	23 00
MARATHON OIL CORP	10/29/2008	5/14/2009	8	204 00	226 00	22 00
MARATHON OIL CORP	10/20/2008	5/14/2009	14	374 00	396 00	22 00
SCHLUMBERGER LTD	12/11/2008	5/14/2009	12	525 00	643 00	118 00
ABBOTT LABS	10/10/2008	5/15/2009	10	490 00	438 00	(52 00)
DR PEPPER SNAPPLE GROUP	8/13/2008	5/15/2009	24	564 00	528 00	(36 00)
DR PEPPER SNAPPLE GROUP	8/8/2008	5/15/2009	1	22 00	22 00	0 00
DR PEPPER SNAPPLE GROUP	8/13/2008	5/19/2009	22	517 00	489 00	(28 00)
BROOKFIELD PPTYS CRP COM	11/24/2008	5/20/2009	11	72 00	82 00	10 00
BROOKFIELD PPTYS CRP COM	9/26/2008	5/20/2009	11	181 00	82 00	(99 00)
BROOKFIELD PPTYS CRP COM	5/20/2008	5/20/2009	10	210 00	75 00	(135 00)
CAL DIVE INTL INC DEL	9/16/2008	5/20/2009	4	38 00	39 00	1 00
CAL DIVE INTL INC DEL	8/28/2008	5/20/2009	4	45 00	39 00	(6 00)
CAL DIVE INTL INC DEL	8/22/2008	5/20/2009	16	167 00	155 00	(12 00)
DEVELOPERS DVSPD RLTY CP	4/21/2009	5/20/2009	4	11 00	19 00	8 00
ESSEX PPTY TR INC COM	1/29/2009	5/20/2009	1	70 00	64 00	(6 00)
PROLOGIS	4/27/2009	5/20/2009	33	245 00	272 00	27 00
CAL DIVE INTL INC DEL	9/22/2008	5/21/2009	1	12 00	9 00	(3 00)
CAL DIVE INTL INC DEL	9/16/2008	5/21/2009	30	281 00	269 00	(12 00)
MARATHON OIL CORP	2/24/2009	5/21/2009	4	94 00	119 00	25 00
MARATHON OIL CORP	10/29/2008	5/21/2009	12	307 00	356 00	49 00
SPECTRA ENERGY CORP	9/5/2008	5/21/2009	5	128 00	75 00	(53 00)
SPECTRA ENERGY CORP	7/29/2008	5/21/2009	12	317 00	180 00	(137 00)
CAL DIVE INTL INC DEL	9/22/2008	5/22/2009	7	83 00	63 00	(20 00)
SOUTHWEST AIRLNS CO	11/5/2008	5/22/2009	30	360 00	200 00	(160 00)
SILGAN HLDGS INC COM	3/19/2009	5/26/2009	5	254 00	223 00	(31 00)
SILGAN HLDGS INC COM	10/29/2008	5/26/2009	19	851 00	847 00	(4 00)
AMER EXPRESS COMPANY	2/23/2009	5/27/2009	46	587 00	1,135 00	548 00
EL PASO CORPORATION	8/8/2008	5/27/2009	9	148 00	79 00	(69 00)
EL PASO CORPORATION	7/30/2008	5/27/2009	36	645 00	317 00	(328 00)
EL PASO CORPORATION	7/28/2008	5/27/2009	30	538 00	264 00	(274 00)
SCHLUMBERGER LTD	12/11/2008	5/27/2009	6	262 00	328 00	66 00
CITRIX SYSTEMS INC COM	3/4/2009	5/28/2009	17	366 00	516 00	150 00
MARATHON OIL CORP	2/26/2009	5/28/2009	2	50 00	60 00	10 00
MARATHON OIL CORP	2/24/2009	5/28/2009	11	259 00	329 00	70 00
WHOLE FOODS MKT INC COM	1/26/2009	5/29/2009	8	92 00	147 00	55 00
WHOLE FOODS MKT INC COM	1/23/2009	5/29/2009	81	919 00	1,490 00	571 00
WHOLE FOODS MKT INC COM	1/22/2009	5/29/2009	25	282 00	460 00	178 00
ISHARES SILVER TR	5/11/2009	5/31/2009	86	0 00	1 00	1 00
ISHARES SILVER TR	3/20/2009	5/31/2009	100	1 00	1 00	0 00
ISHARES SILVER TR	2/23/2009	5/31/2009	335	2 00	2 00	0 00
SPDR GOLD TRUST	4/4/2007	5/31/2009	20	0 00	1 00	1 00
SPDR GOLD TRUST	12/31/2008	5/31/2009	29	1 00	1 00	0 00
SPDR GOLD TRUST	3/23/2009	5/31/2009	6	0 00	0 00	0 00
MARATHON OIL CORP	3/4/2009	6/1/2009	23	512 00	765 00	253 00
MARATHON OIL CORP	2/26/2009	6/1/2009	6	149 00	200 00	51 00
BAXTER INTERNTL INC	9/18/2008	6/3/2009	21	1,377 00	1,005 00	(372 00)
EL PASO CORPORATION	8/13/2008	6/3/2009	12	201 00	115 00	(86 00)
EL PASO CORPORATION	8/8/2008	6/3/2009	23	379 00	221 00	(158 00)
BAXTER INTERNTL INC	9/18/2008	6/4/2009	3	197 00	144 00	(53 00)
CITRIX SYSTEMS INC COM	3/6/2009	6/4/2009	17	366 00	546 00	180 00
CITRIX SYSTEMS INC COM	3/4/2009	6/4/2009	15	323 00	482 00	159 00
JEFFERIES GROUP INC NEW	10/24/2008	6/5/2009	11	139 00	240 00	101.00
DR PEPPER SNAPPLE GROUP	11/19/2008	6/12/2009	6	102 00	131 00	29 00

W, BROOKS FORTUNE FOUNDATION, INC
ID# 31-1225136
PART #, LINE#a, MERRILL LYNCH- SHORT-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain or (Loss)
DR PEPPER SNAPPLE GROUP	8/13/2008	6/12/2009	10	235 00	218 00	(17 00)
PROGRESSIVE CRP OHIO	11/21/2008	6/15/2009	20	245 00	309 00	64 00
PROGRESSIVE CRP OHIO	11/19/2008	6/15/2009	13	184 00	201 00	17 00
DR PEPPER SNAPPLE GROUP	11/19/2008	6/16/2009	20	340 00	430 00	90 00
KITE RLTY GROUP TR	9/29/2008	6/17/2009	2	23 00	6 00	(17 00)
KITE RLTY GROUP TR	9/29/2008	6/17/2009	36	417 00	112 00	(305 00)
NATIONAL RETAIL PPTYS	1/27/2009	6/17/2009	10	153 00	173 00	20 00
GENERAL CABLE CORP	11/25/2008	6/18/2009	1	11 00	34 00	23 00
GENERAL CABLE CORP	10/15/2008	6/18/2009	5	94 00	172 00	78 00
GENERAL CABLE CORP	9/30/2008	6/18/2009	32	1,140 00	1,103 00	(37 00)
GENERAL CABLE CORP	9/24/2008	6/18/2009	3	113 00	103 00	(10 00)
GENERAL CABLE CORP	9/15/2008	6/18/2009	3	109 00	103 00	(6 00)
GENERAL CABLE CORP	7/22/2008	6/18/2009	8	477 00	276 00	(201 00)
CITRIX SYSTEMS INC COM	3/6/2009	6/19/2009	28	603 00	923 00	320 00
INTUIT INC COM	12/3/2008	6/19/2009	31	674 00	870 00	196 00
TEREX CORP DEL NEW COM	10/15/2008	6/22/2009	2	42 00	23 00	(19 00)
TEREX CORP DEL NEW COM	9/24/2008	6/22/2009	3	102 00	35 00	(67 00)
TEREX CORP DEL NEW COM	9/11/2008	6/22/2009	6	220 00	70 00	(150 00)
TEREX CORP DEL NEW COM	8/29/2008	6/22/2009	1	50 00	12 00	(38 00)
TEREX CORP DEL NEW COM	8/20/2008	6/22/2009	1	48 00	12 00	(36 00)
TEREX CORP DEL NEW COM	8/4/2008	6/22/2009	2	89 00	23 00	(66 00)
TEREX CORP DEL NEW COM	6/27/2008	6/22/2009	1	52 00	12 00	(40 00)
TEREX CORP DEL NEW COM	6/25/2008	6/22/2009	7	413 00	82 00	(331 00)
DR PEPPER SNAPPLE GROUP	12/8/2008	6/23/2009	8	116 00	166 00	50 00
DR PEPPER SNAPPLE GROUP	11/19/2008	6/23/2009	13	221 00	271 00	50 00
DR PEPPER SNAPPLE GROUP	12/8/2008	6/24/2009	20	291 00	424 00	133 00
FLEXTRONICS INTL LTD	7/29/2008	6/24/2009	50	460 00	206 00	(254 00)
EXELON CORPORATION	10/10/2008	6/25/2009	12	519 00	606 00	87 00
ARCH CAPITAL GRP LTD BM	10/29/2008	6/29/2009	16	1,148 00	928 00	(220 00)
ARCH CAPITAL GRP LTD BM	2/3/2009	6/30/2009	1	60 00	58 00	(2 00)
ARCH CAPITAL GRP LTD BM	10/29/2008	6/30/2009	8	574 00	465 00	(109 00)
CITRIX SYSTEMS INC COM	3/24/2009	6/30/2009	11	250 00	352 00	102 00
CITRIX SYSTEMS INC COM	3/11/2009	6/30/2009	14	324 00	449 00	125 00
ISHARES SILVER TR	2/23/2009	6/30/2009	335	2 00	2 00	0 00
ISHARES SILVER TR	3/20/2009	6/30/2009	100	1 00	1 00	0 00
ISHARES SILVER TR	5/11/2009	6/30/2009	86	1 00	1 00	0 00
SPDR GOLD TRUST	3/23/2009	6/30/2009	6	0 00	0 00	0 00
SPDR GOLD TRUST	12/31/2008	6/30/2009	29	1 00	1 00	0 00
SPECTRA ENERGY CORP	11/14/2008	7/1/2009	25	423 00	427 00	4 00
SPECTRA ENERGY CORP	10/31/2008	7/1/2009	6	112 00	102 00	(10 00)
SPECTRA ENERGY CORP	10/8/2008	7/1/2009	12	223 00	205 00	(18 00)
SPECTRA ENERGY CORP	9/5/2008	7/1/2009	20	512 00	341 00	(171 00)
PITNEY BOWES INC	7/25/2008	7/6/2009	10	322 00	207 00	(115 00)
CITRIX SYSTEMS INC COM	4/3/2009	7/7/2009	16	388 00	482 00	94 00
CITRIX SYSTEMS INC COM	3/24/2009	7/7/2009	12	272 00	362 00	90 00
EL PASO CORPORATION	8/13/2008	7/8/2009	43	720 00	357 00	(363 00)
SPECTRA ENERGY CORP	12/8/2008	7/8/2009	19	293 00	308 00	15 00
SPECTRA ENERGY CORP	11/14/2008	7/8/2009	6	102 00	97 00	(5 00)
ISHARES RUSSELL MIDCAP	10/14/2008	7/10/2009	39	1,252 00	1,056 00	(196 00)
BAXTER INTERNTL INC	10/7/2008	7/14/2009	5	317 00	265 00	(52 00)
BAXTER INTERNTL INC	9/18/2008	7/14/2009	1	66 00	53 00	(13 00)
SCHEIN (HENRY) INC COM	10/9/2008	7/14/2009	8	363 00	361 00	(2 00)
SPECTRA ENERGY CORP	2/10/2009	7/14/2009	35	521 00	576 00	55 00
SPECTRA ENERGY CORP	2/6/2009	7/14/2009	14	220 00	230 00	10 00
SPECTRA ENERGY CORP	12/8/2008	7/14/2009	30	463 00	493 00	30 00
BAXTER INTERNTL INC	1/16/2009	7/16/2009	2	109 00	108 00	(1 00)
BAXTER INTERNTL INC	10/7/2008	7/16/2009	4	253 00	216 00	(37 00)
NALCO HLDG CO	9/26/2008	7/16/2009	17	326 00	301 00	(25 00)
NALCO HLDG CO	9/25/2008	7/16/2009	16	316 00	283 00	(33 00)
NALCO HLDG CO	9/25/2008	7/16/2009	7	138 00	124 00	(14 00)
EXELON CORPORATION	10/10/2008	7/17/2009	17	736 00	866 00	130 00
NALCO HLDG CO	11/14/2008	7/20/2009	10	124 00	173 00	49 00
NALCO HLDG CO	11/14/2008	7/20/2009	9	111 00	159 00	48 00

W, BROOKS FORTUNE FOUNDATION, INC
ID# 31-1225136
PART IV, LINE 1a, MERRILL LYNCH- SHORT-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain or (Loss)
NALCO HLDG CO	11/12/2008	7/20/2009	4	48 00	71 00	23 00
NALCO HLDG CO	10/29/2008	7/20/2009	4	48 00	71 00	23 00
NALCO HLDG CO	10/15/2008	7/20/2009	5	75 00	88 00	13 00
NALCO HLDG CO	10/10/2008	7/20/2009	5	62 00	88 00	26 00
NALCO HLDG CO	10/1/2008	7/20/2009	7	130 00	124 00	(6 00)
AETNA INC NEW	10/30/2008	7/21/2009	6	164 00	150 00	(14 00)
AETNA INC NEW	10/17/2008	7/21/2009	29	908 00	724 00	(184 00)
AETNA INC NEW	11/5/2008	7/22/2009	1	24 00	25 00	1 00
AETNA INC NEW	10/30/2008	7/22/2009	12	328 00	295 00	(33 00)
AETNA INC NEW	11/5/2008	7/23/2009	23	559 00	587 00	28 00
SAFEWAY INC NEW	6/19/2009	7/23/2009	52	1,088 00	936 00	(152 00)
ENTERTAINMENT PPTYS TR	3/30/2009	7/24/2009	5	77 00	130 00	53 00
BAXTER INTERNTL INC	3/30/2009	7/28/2009	6	303 00	331 00	28 00
BAXTER INTERNTL INC	1/16/2009	7/28/2009	3	164 00	165 00	1 00
CHUBB CORP	11/12/2008	7/28/2009	15	709 00	677 00	(32 00)
EXELON CORPORATION	10/15/2008	7/28/2009	8	428 00	412 00	(16 00)
EXELON CORPORATION	10/10/2008	7/28/2009	8	346 00	412 00	66 00
NOKIA CORP SPON ADR	3/13/2009	7/28/2009	113	1,219 00	1,473 00	254 00
FLEXTRONICS INTL LTD	7/29/2008	7/29/2009	57	524 00	306 00	(218 00)
EL PASO CORPORATION	9/5/2008	7/30/2009	1	16 00	10 00	(6 00)
EL PASO CORPORATION	8/13/2008	7/30/2009	26	435 00	260 00	(175 00)
CANADIAN NATURAL RES LTD	8/11/2008	7/31/2009	7	515 00	422 00	(93 00)
ISHARES SILVER TR	5/11/2009	7/31/2009	86	0 00	0 00	0 00
ISHARES SILVER TR	3/20/2009	7/31/2009	100	1 00	1 00	0 00
ISHARES SILVER TR	2/23/2009	7/31/2009	335	2 00	2 00	0 00
JOHNSON AND JOHNSON COM	1/22/2009	7/31/2009	11	615 00	669 00	54 00
SEPRACOR INC COM	11/18/2008	7/31/2009	159	2,216 00	2,773 00	557 00
SEPRACOR INC COM	11/17/2008	7/31/2009	25	351 00	436 00	85 00
SPDR GOLD TRUST	12/31/2008	7/31/2009	29	1 00	1 00	0 00
SPDR GOLD TRUST	3/23/2009	7/31/2009	6	0 00	0 00	0 00
TRANSOCEAN LTD	3/2/2009	7/31/2009	8	447 00	631 00	184 00
VALERO ENERGY CORP NEW	11/5/2008	7/31/2009	76	1,599 00	1,369 00	(230 00)
WHOLE FOODS MKT INC COM	1/26/2009	7/31/2009	83	952 00	2,024 00	1,072 00
SAFEWAY INC NEW	6/24/2009	8/3/2009	19	395 00	357 00	(38 00)
SAFEWAY INC NEW	6/19/2009	8/3/2009	31	649 00	583 00	(66 00)
FLEXTRONICS INTL LTD	8/28/2008	8/6/2009	34	312 00	183 00	(129 00)
FLEXTRONICS INTL LTD	8/14/2008	8/6/2009	31	283 00	166 00	(117 00)
NEWMONT MINING CORP	10/23/2008	8/7/2009	10	235 00	416 00	181 00
NEWMONT MINING CORP	9/11/2008	8/7/2009	4	145 00	166 00	21 00
NEWMONT MINING CORP	8/27/2008	8/7/2009	14	633 00	582 00	(51 00)
NEWMONT MINING CORP	8/22/2008	8/7/2009	6	266 00	249 00	(17 00)
SAFEWAY INC NEW	7/7/2009	8/7/2009	25	497 00	464 00	(33 00)
SAFEWAY INC NEW	6/24/2009	8/7/2009	24	500 00	446 00	(54 00)
W R BERKLEY CORP	9/22/2008	8/7/2009	1	26 00	24 00	(2 00)
WHOLE FOODS MKT INC COM	2/23/2009	8/7/2009	14	174 00	400 00	226 00
WHOLE FOODS MKT INC COM	1/26/2009	8/7/2009	47	539 00	1,344 00	805 00
SOUTHWEST AIRLNS CO	11/24/2008	8/11/2009	14	113 00	124 00	11 00
SOUTHWEST AIRLNS CO	11/5/2008	8/11/2009	65	781 00	574 00	(207 00)
SOUTHWEST AIRLNS CO	11/24/2008	8/13/2009	63	509 00	569 00	60 00
BRANDYWNE RLTY T SBI NEW	2/25/2009	8/19/2009	19	101 00	184 00	83 00
CLIFFS NATURAL RESOURCES	4/1/2009	8/20/2009	12	221 00	321 00	100 00
CLIFFS NATURAL RESOURCES	4/1/2009	8/27/2009	23	424 00	595 00	171 00
PROGRESSIVE CRP OHIO	11/21/2008	8/27/2009	24	294 00	395 00	101 00
EATON CORP	9/25/2008	8/28/2009	13	781 00	712 00	(69 00)
ISHARES SILVER TR	2/23/2009	8/31/2009	335	2 00	2 00	0 00
ISHARES SILVER TR	3/20/2009	8/31/2009	100	1 00	1 00	0 00
ISHARES SILVER TR	5/11/2009	8/31/2009	86	0 00	1 00	1 00
PROGRESSIVE CRP OHIO	11/26/2008	8/31/2009	21	298 00	345 00	47 00
PROGRESSIVE CRP OHIO	11/21/2008	8/31/2009	9	110 00	148 00	38 00
SPDR GOLD TRUST	3/23/2009	8/31/2009	6	0 00	0 00	0 00
SPDR GOLD TRUST	12/31/2008	8/31/2009	29	1 00	1 00	0 00
SOUTHWEST AIRLNS CO	11/24/2008	9/2/2009	14	113 00	111 00	(2 00)
CAREFUSION CORP SHS	9/9/2009	9/3/2009	2	0 00	37 00	37 00

W, BROOKS FORTUNE FOUNDATION, INC
ID# 31-1225136
PART IV, LINE 1a, MERRILL LYNCH- SHORT-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain or (Loss)
CAREFUSION CORP SHS	9/9/2009	9/3/2009	8	0 00	150 00	150 00
HDFC BANK LTD ADR	5/12/2009	9/3/2009	10	794 00	960 00	166 00
ISHARES RUSSELL MIDCAP	5/26/2009	9/3/2009	20	569 00	651 00	82 00
ISHARES RUSSELL MIDCAP	10/14/2008	9/3/2009	19	610 00	619 00	9 00
GALLAGHER ARTHUR J & CO	3/19/2009	9/9/2009	20	350 00	474 00	124 00
SCHEIN (HENRY) INC COM	1/5/2009	9/9/2009	6	228 00	323 00	95 00
SCHEIN (HENRY) INC COM	12/19/2008	9/9/2009	4	141 00	215 00	74 00
SCHEIN (HENRY) INC COM	11/20/2008	9/9/2009	1	35 00	54 00	19 00
SCHEIN (HENRY) INC COM	11/18/2008	9/9/2009	2	81 00	108 00	27 00
SCHEIN (HENRY) INC COM	11/12/2008	9/9/2009	1	42 00	54 00	12 00
SCHEIN (HENRY) INC COM	11/7/2008	9/9/2009	6	253 00	323 00	70 00
SCHEIN (HENRY) INC COM	10/29/2008	9/9/2009	7	327 00	377 00	50 00
SCHEIN (HENRY) INC COM	10/24/2008	9/9/2009	1	44 00	54 00	10 00
SCHEIN (HENRY) INC COM	10/23/2008	9/9/2009	1	46 00	54 00	8 00
SCHEIN (HENRY) INC COM	10/23/2008	9/9/2009	1	46 00	54 00	8 00
SCHEIN (HENRY) INC COM	10/16/2008	9/9/2009	1	45 00	54 00	9 00
SCHEIN (HENRY) INC COM	10/10/2008	9/9/2009	3	130 00	162 00	32 00
SCHEIN (HENRY) INC COM	10/9/2008	9/9/2009	2	91 00	108 00	17 00
CHUBB CORP	11/12/2008	9/10/2009	10	473 00	478 00	5 00
AMER EXPRESS COMPANY	2/23/2009	9/16/2009	71	905 00	2,469 00	1,564 00
CAREFUSION CORP SHS	9/9/2009	9/16/2009	26	0 00	569 85	569 85
J M SMUCKER CO	11/7/2008	9/16/2009	18	737 00	944 00	207 00
TRANSOCEAN LTD	3/2/2009	9/16/2009	14	783 00	1,176 00	393 00
VALERO ENERGY CORP NEW	11/5/2008	9/16/2009	47	989 00	887 00	(102 00)
CAREFUSION CORP SHS	9/9/2009	9/17/2009	24	0 00	507 00	507 00
CONAGRA FOODS INC	10/3/2008	9/17/2009	38	756 00	837 00	81 00
CONAGRA FOODS INC	10/2/2008	9/17/2009	11	220 00	242 00	22 00
INVESCO LTD	5/20/2009	9/18/2009	21	308 00	488 00	180 00
NOVARTIS ADR	11/19/2008	9/18/2009	4	196 00	195 00	(1 00)
NOVARTIS ADR	10/6/2008	9/18/2009	7	366 00	342 00	(24 00)
FACTSET RESH SYS INC	10/29/2008	9/21/2009	5	185 00	307 00	122 00
SCHLUMBERGER LTD	12/11/2008	9/21/2009	9	394 00	539 00	145 00
AETNA INC NEW	11/12/2008	9/22/2009	15	330 00	457 00	127 00
AETNA INC NEW	11/5/2008	9/22/2009	13	316 00	396 00	80 00
ESSEX PPTY TR INC COM	1/29/2009	9/22/2009	3	210 00	257 00	47 00
SOUTHWEST AIRLNS CO	12/16/2008	9/22/2009	28	219 00	271 00	52 00
SOUTHWEST AIRLNS CO	11/24/2008	9/22/2009	23	186 00	223 00	37 00
FACTSET RESH SYS INC	10/29/2008	9/23/2009	7	260 00	494 00	234 00
UNITEDHEALTH GROUP INC	6/26/2009	9/23/2009	5	124 00	135 00	11 00
FACTSET RESH SYS INC	10/29/2008	9/24/2009	4	148 00	275 00	127 00
VENTAS INC	4/27/2009	9/24/2009	9	247 00	343 00	96 00
VISA INC CL A SHRS	12/16/2008	9/25/2009	3	162 00	215 00	53 00
AETNA INC NEW	3/4/2009	9/28/2009	29	596 00	840 00	244 00
FLEXTRONICS INTL LTD	10/8/2008	9/28/2009	25	115 00	178 00	63 00
PROGRESSIVE CRP OHIO	12/5/2008	9/28/2009	19	261 00	313 00	52 00
PROGRESSIVE CRP OHIO	12/2/2008	9/28/2009	35	477 00	576 00	99 00
PROGRESSIVE CRP OHIO	11/26/2008	9/28/2009	1	14 00	16 00	2 00
SCHLUMBERGER LTD	12/11/2008	9/28/2009	7	306 00	423 00	117 00
SOUTHWEST AIRLNS CO	1/28/2009	9/28/2009	10	77 00	98 00	21 00
SOUTHWEST AIRLNS CO	12/18/2008	9/28/2009	36	298 00	351 00	53 00
SOUTHWEST AIRLNS CO	12/16/2008	9/28/2009	7	55 00	68 00	13 00
TRANSOCEAN LTD	3/2/2009	9/28/2009	25	1,397 00	2,075 00	678 00
WYNN RESORTS LTD	11/24/2008	9/28/2009	18	643 00	1,252 00	609 00
A N S Y S INC COM	7/1/2009	9/29/2009	2	63 00	76 00	13 00
A N S Y S INC COM	7/1/2009	9/30/2009	2	63 00	74 00	11 00
CHECK POINT SOFTWARE TECH	7/7/2009	9/30/2009	39	883 00	1,079 00	196 00
ISHARES SILVER TR	5/11/2009	9/30/2009	86	0 00	1 00	1 00
ISHARES SILVER TR	3/20/2009	9/30/2009	100	1 00	1 00	0 00
ISHARES SILVER TR	2/23/2009	9/30/2009	335	2 00	2 00	0 00
SPDR GOLD TRUST	12/31/2008	9/30/2009	29	1 00	1 00	0 00
SPDR GOLD TRUST	3/23/2009	9/30/2009	6	0 00	0 00	0 00
SCHLUMBERGER LTD	12/11/2008	10/1/2009	7	306 00	407 00	101 00
AETNA INC NEW	4/30/2009	10/2/2009	5	115 00	135 00	20 00

W, BROOKS FORTUNE FOUNDATION, INC

ID# 31-1225136

PART IV, LINE 1a, MERRILL LYNCH- SHORT-TERM

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain or (Loss)
AETNA INC NEW	4/8/2009	10/2/2009	3	76 00	81 00	5 00
AETNA INC NEW	3/4/2009	10/2/2009	7	144 00	189 00	45 00
FISERV INC WISC PV 1CT	2/24/2009	10/2/2009	2	67 00	95 00	28 00
INVESCO LTD	5/20/2009	10/5/2009	50	733 00	1,153 00	420 00
AETNA INC NEW	5/7/2009	10/6/2009	3	77 00	79 00	2 00
AETNA INC NEW	5/5/2009	10/6/2009	5	121 00	132 00	11 00
AETNA INC NEW	4/30/2009	10/6/2009	26	598 00	687 00	89 00
AETNA INC NEW	5/7/2009	10/8/2009	19	489 00	495 00	6 00
J M SMUCKER CO	11/12/2008	10/9/2009	2	80 00	106 00	26 00
J M SMUCKER CO	11/7/2008	10/9/2009	22	900 00	1,171 00	271 00
PROGRESSIVE CRP OHIO	1/28/2009	10/9/2009	15	194 00	244 00	50 00
PROGRESSIVE CRP OHIO	1/16/2009	10/9/2009	35	499 00	570 00	71 00
PROGRESSIVE CRP OHIO	12/5/2008	10/9/2009	8	110 00	130 00	20 00
FACTSET RESH SYS INC	10/29/2008	10/13/2009	3	111 00	199 00	88 00
CONOCOPHILLIPS	5/7/2009	10/14/2009	18	792 00	915 00	123 00
VALERO ENERGY CORP NEW	11/6/2008	10/14/2009	4	77 00	75 00	(2 00)
VALERO ENERGY CORP NEW	11/5/2008	10/14/2009	128	2,693 00	2,392 00	(301 00)
FACTSET RESH SYS INC	10/29/2008	10/15/2009	3	111 00	198 00	87 00
PROGRESSIVE CRP OHIO	3/11/2009	10/15/2009	11	122 00	187 00	65 00
PROGRESSIVE CRP OHIO	3/6/2009	10/15/2009	19	196 00	322 00	126 00
PROGRESSIVE CRP OHIO	3/5/2009	10/15/2009	4	44 00	68 00	24 00
PROGRESSIVE CRP OHIO	1/28/2009	10/15/2009	28	362 00	475 00	113 00
MICROSOFT CORP	7/9/2009	10/16/2009	27	609 00	709 00	100 00
SCHLUMBERGER LTD	2/25/2009	10/16/2009	6	221 00	410 00	189 00
SCHLUMBERGER LTD	12/11/2008	10/16/2009	1	44 00	68 00	24 00
EQUIFAX INC	4/6/2009	10/19/2009	3	79 00	87 00	8 00
EQUIFAX INC	3/31/2009	10/19/2009	2	49 00	58 00	9 00
EQUIFAX INC	3/13/2009	10/19/2009	3	63 00	87 00	24 00
MORGAN STANLEY	5/8/2009	10/19/2009	47	1,215 00	1,549 00	334 00
PRIVATE BANCORP INC DEL	6/9/2009	10/21/2009	9	196 00	179 00	(17 00)
PRIVATE BANCORP INC DEL	6/9/2009	10/21/2009	3	65 00	60 00	(5 00)
TAUBMAN CENTERS INC COM	11/21/2008	10/21/2009	1	19 00	33 00	14 00
CULLEN FRST BKRS PV\$0 01	1/8/2009	10/22/2009	1	44 00	49 00	5 00
CULLEN FRST BKRS PV\$0 01	11/24/2008	10/22/2009	5	251 00	243 00	(8 00)
L 1 IDENTITY SOLUTIONS	11/25/2008	10/23/2009	151	804 00	949 00	145 00
CULLEN FRST BKRS PV\$0 01	1/26/2009	10/26/2009	1	41 00	48 00	7 00
CULLEN FRST BKRS PV\$0 01	1/26/2009	10/26/2009	2	81 00	95 00	14 00
CULLEN FRST BKRS PV\$0 01	1/16/2009	10/26/2009	2	87 00	95 00	8 00
CULLEN FRST BKRS PV\$0 01	1/15/2009	10/26/2009	2	85 00	95 00	10 00
CULLEN FRST BKRS PV\$0 01	1/8/2009	10/26/2009	7	311 00	334 00	23 00
PRIVATE BANCORP INC DEL	7/6/2009	10/26/2009	13	268 00	166 00	(102 00)
PRIVATE BANCORP INC DEL	6/9/2009	10/26/2009	18	393 00	230 00	(163 00)
BAXTER INTERNTL INC	4/17/2009	10/27/2009	1	51 00	55 00	4 00
BAXTER INTERNTL INC	4/16/2009	10/27/2009	9	465 00	494 00	29 00
BAXTER INTERNTL INC	4/15/2009	10/27/2009	9	443 00	494 00	51 00
BAXTER INTERNTL INC	4/9/2009	10/27/2009	8	400 00	440 00	40 00
BAXTER INTERNTL INC	4/8/2009	10/27/2009	3	147 00	165 00	18 00
NOVARTIS ADR	11/19/2008	10/27/2009	18	881 00	936 00	55 00
CHUBB CORP	11/14/2008	10/28/2009	2	104 00	99 00	(5 00)
CHUBB CORP	11/12/2008	10/28/2009	10	473 00	497 00	24 00
AGNICO EAGLE MINES LTD	12/31/2008	10/30/2009	15	750 00	792 00	42 00
CHUBB CORP	11/14/2008	10/30/2009	10	520 00	496 00	(24 00)
ISHARES SILVER TR	2/23/2009	10/31/2009	335	2 00	2 00	0 00
ISHARES SILVER TR	3/20/2009	10/31/2009	100	1 00	1 00	0 00
ISHARES SILVER TR	5/11/2009	10/31/2009	86	1 00	1 00	0 00
SPDR GOLD TRUST	3/23/2009	10/31/2009	6	0 00	0 00	0 00
SPDR GOLD TRUST	12/31/2008	10/31/2009	29	1 00	1 00	0 00
FMC CORP COM NEW	11/24/2008	11/3/2009	8	293 00	411 00	118 00
MOSAIC CO	12/18/2008	11/3/2009	32	1,152 00	1,549 00	397 00
MOSAIC CO	12/17/2008	11/3/2009	17	629 00	823 00	194 00
MOSAIC CO	12/16/2008	11/3/2009	7	252 00	339 00	87 00
SUNTECH PWR HLDGS CO LTD AI	11/25/2008	11/3/2009	158	1,088 00	2,001 00	913 00
CONOCOPHILLIPS	5/8/2009	11/4/2009	3	136 00	155 00	19 00

W, BROOKS FORTUNE FOUNDATION, INC
ID# 31-1225136
PART IV, LINE 1a, MERRILL LYNCH- SHORT-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain or (Loss)
CONOCOPHILLIPS	5/7/2009	11/4/2009	21	924 00	1,085 00	161 00
AON CORP COM	5/8/2009	11/5/2009	3	110 00	117 00	7 00
AON CORP COM	5/5/2009	11/5/2009	8	291 00	312 00	21 00
AON CORP COM	1/28/2009	11/5/2009	8	309 00	312 00	3 00
AON CORP COM	6/8/2009	11/10/2009	15	546 00	597 00	51 00
AON CORP COM	5/8/2009	11/10/2009	11	404 00	438 00	34 00
KIMBERLY CLARK	4/20/2009	11/10/2009	1	51 00	64 00	13 00
KIMBERLY CLARK	4/15/2009	11/10/2009	9	436 00	578 00	142 00
KIMBERLY CLARK	12/2/2008	11/10/2009	1	56 00	64 00	8 00
VISA INC CL A SHRS	12/16/2008	11/10/2009	4	216 00	324 00	108 00
BAKER HUGHES INC	9/18/2009	11/12/2009	1	42 00	43 00	1 00
BAXTER INTERNTL INC	4/17/2009	11/12/2009	1	51 00	55 00	4 00
EQT CORP	7/28/2009	11/12/2009	3	112 00	130 00	18 00
KIMBERLY CLARK	6/23/2009	11/13/2009	10	512 00	635 00	123 00
KIMBERLY CLARK	4/20/2009	11/13/2009	6	303 00	381 00	78 00
DELTA PETE CORP COM NEW	9/16/2009	11/16/2009	54	207 00	54 00	(153 00)
DELTA PETE CORP COM NEW	3/20/2009	11/16/2009	157	179 00	156 00	(23 00)
DELTA PETE CORP COM NEW	9/16/2009	11/17/2009	580	2,220 00	561 00	(1,659 00)
VISA INC CL A SHRS	3/10/2009	11/19/2009	2	104 00	157 00	53 00
VISA INC CL A SHRS	12/31/2008	11/19/2009	4	208 00	313 00	105 00
VISA INC CL A SHRS	12/16/2008	11/19/2009	6	324 00	470 00	146 00
AVERY DENNISON CORP	5/26/2009	11/20/2009	14	386 00	530 00	144 00
CONOCOPHILLIPS	5/8/2009	11/20/2009	10	455 00	519 00	64 00
SCHLUMBERGER LTD	2/25/2009	11/20/2009	15	553 00	959 00	406 00
UNITEDHEALTH GROUP INC	6/26/2009	11/20/2009	21	519 00	600 00	81 00
DATANG INTL PWR SP ADR	5/14/2009	11/23/2009	42	400 00	392 00	(8 00)
ABBOTT LABS	11/24/2008	11/24/2009	2	103 00	106 00	3 00
DATANG INTL PWR SP ADR	5/14/2009	11/24/2009	46	438 00	441 00	3 00
DATANG INTL PWR SP ADR	5/14/2009	11/24/2009	5	48 00	46 00	(2 00)
XL CAPITAL LTD CL A	5/8/2009	11/25/2009	40	443 00	734 00	291 00
ISHARES SILVER TR	3/20/2009	11/30/2009	100	1 00	1 00	0 00
ISHARES SILVER TR	5/11/2009	11/30/2009	86	0 00	1 00	1 00
ISHARES SILVER TR	2/23/2009	11/30/2009	335	2 00	2 00	0 00
SPDR GOLD TRUST	12/31/2008	11/30/2009	29	1 00	1 00	0 00
SPDR GOLD TRUST	3/23/2009	11/30/2009	6	0 00	0 00	0 00
DISCOVER FINL SVCS	5/26/2009	12/1/2009	36	314 00	546 00	232 00
CITIGROUP INC	9/21/2009	12/4/2009	226	975 00	924 00	(51 00)
ABBOTT LABS	1/14/2009	12/8/2009	1	50 00	53 00	3 00
CARDINAL HEALTH INC OHIO	3/12/2009	12/8/2009	6	176 00	193 00	17 00
MICROSOFT CORP	7/10/2009	12/9/2009	14	313 00	412 00	99 00
MICROSOFT CORP	7/9/2009	12/9/2009	10	226 00	294 00	68 00
CHUBB CORP	1/28/2009	12/10/2009	4	175 00	193 00	18 00
CHUBB CORP	1/16/2009	12/10/2009	10	440 00	482 00	42 00
SOUTHWEST AIRLNS CO	1/28/2009	12/10/2009	85	652 00	876 00	224 00
AOL INC	3/3/2009	12/11/2009	2	26 00	47 00	21 00
AOL INC	2/25/2009	12/11/2009	1	9 00	23 00	14 00
AOL INC	2/12/2009	12/11/2009	1	18 00	23 00	5 00
CARDINAL HEALTH INC OHIO	9/9/2009	12/11/2009	4	107 00	130 00	23 00
CARDINAL HEALTH INC OHIO	5/5/2009	12/11/2009	12	427 00	389 00	(38 00)
CARDINAL HEALTH INC OHIO	4/20/2009	12/11/2009	12	407 00	389 00	(18 00)
CARDINAL HEALTH INC OHIO	4/14/2009	12/11/2009	1	34 00	32 00	(2 00)
CARDINAL HEALTH INC OHIO	3/12/2009	12/11/2009	2	59 00	65 00	6 00
CHUBB CORP	2/20/2009	12/15/2009	4	156 00	194 00	38 00
CHUBB CORP	1/30/2009	12/15/2009	9	393 00	437 00	44 00
CHUBB CORP	1/28/2009	12/15/2009	8	350 00	388 00	38 00
CARDINAL HEALTH INC OHIO	11/12/2009	12/16/2009	9	281 00	297 00	16 00
CARDINAL HEALTH INC OHIO	9/9/2009	12/16/2009	23	613 00	760 00	147 00
CHUBB CORP	2/20/2009	12/18/2009	8	311 00	386 00	75 00
CHUBB CORP	11/12/2009	12/18/2009	1	51 00	48 00	(3 00)
CHUBB CORP	5/7/2009	12/18/2009	12	488 00	580 00	92 00
VISA INC CL A SHRS	3/27/2009	12/21/2009	2	111 00	178 00	67 00
VISA INC CL A SHRS	3/10/2009	12/21/2009	3	156 00	266 00	110 00
SOUTHWEST AIRLNS CO	2/6/2009	12/22/2009	29	213 00	335 00	122 00

W, BROOKS FORTUNE FOUNDATION, INC

ID# 31-1225136

PART IV, LINE 1a, MERRILL LYNCH- SHORT-TERM

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain or (Loss)
AMER EXPRESS COMPANY	2/23/2009	12/30/2009	32	408 00	1,297 00	889 00
CME GROUP INC	2/25/2009	12/30/2009	2	361 00	673 00	312 00
SOUTHWEST AIRLNS CO	2/6/2009	12/30/2009	44	323 00	497 00	174 00
ISHARES SILVER TR	2/23/2009	12/31/2009	335	2 00	2 00	0 00
ISHARES SILVER TR	5/11/2009	12/31/2009	86	1 00	1 00	0 00
ISHARES SILVER TR	3/20/2009	12/31/2009	100	1 00	1 00	0 00
SPDR GOLD TRUST	3/23/2009	12/31/2009	6	0 00	0 00	0 00
SPDR GOLD TRUST	12/31/2008	12/31/2009	29	1 00	1 00	0 00
HRPT PPTYS T COM BEN INT REIT	5/20/2009	1/5/2010	6	25 00	39 00	14 00
HRPT PPTYS T COM BEN INT REIT	2/25/2009	1/5/2010	5	18 00	32 00	14 00
SOUTHWEST AIRLNS CO	6/8/2009	1/5/2010	22	150 00	257 00	107 00
SOUTHWEST AIRLNS CO	2/6/2009	1/5/2010	17	125 00	199 00	74 00
FIFTH THIRD BANCORP	5/11/2009	1/7/2010	18	159 00	197 00	38 00
GAMESTOP CORP NEW CL A	3/6/2009	1/11/2010	1	23 00	20 00	(3 00)
GAMESTOP CORP NEW CL A	1/16/2009	1/11/2010	4	96 00	82 00	(14 00)
GAMESTOP CORP NEW CL A	1/15/2009	1/11/2010	22	506 00	450 00	(56 00)
GAMESTOP CORP NEW CL A	1/13/2009	1/11/2010	33	817 00	675 00	(142 00)
QLOGIC CORP	7/10/2009	1/11/2010	39	509 00	737 00	228 00
SCHWAB CHARLES CORP NEW	3/3/2009	1/11/2010	2	25 00	38 00	13 00
SCHWAB CHARLES CORP NEW	2/27/2009	1/11/2010	33	438 00	630 00	192 00
SCHWAB CHARLES CORP NEW	3/3/2009	1/12/2010	24	295 00	462 00	167 00
SCHLUMBERGER LTD	2/25/2009	1/13/2010	9	332 00	618 00	286 00
SCHLUMBERGER LTD	3/4/2009	1/14/2010	1	38 00	71 00	33 00
SCHLUMBERGER LTD	2/25/2009	1/14/2010	7	258 00	497 00	239 00
VISA INC CL A SHRS	7/8/2009	1/14/2010	1	60 00	87 00	27 00
VISA INC CL A SHRS	3/27/2009	1/14/2010	9	502 00	786 00	284 00
VISA INC CL A SHRS	7/8/2009	1/19/2010	6	361 00	528 00	167 00
SUNPWR CORP CL A	7/31/2009	1/20/2010	21	676 00	469 00	(207 00)
SUNPWR CORP CL A	6/29/2009	1/20/2010	56	1,470 00	1,250 00	(220 00)
SUNPWR CORP CL A	3/23/2009	1/20/2010	22	525 00	491 00	(34 00)
VISA INC CL A SHRS	7/10/2009	1/20/2010	3	180 00	260 00	80 00
VISA INC CL A SHRS	7/8/2009	1/20/2010	3	180 00	260 00	80 00
VISA INC CL A SHRS	7/15/2009	1/21/2010	3	183 00	255 00	72 00
VISA INC CL A SHRS	7/10/2009	1/21/2010	3	180 00	255 00	75 00
BAKER HUGHES INC	9/18/2009	1/27/2010	9	377 00	428 00	51 00
SCHWAB CHARLES CORP NEW	3/3/2009	1/27/2010	31	381 00	574 00	193 00
UNITEDHEALTH GROUP INC	6/29/2009	1/27/2010	7	174 00	232 00	58 00
UNITEDHEALTH GROUP INC	6/26/2009	1/27/2010	9	222 00	298 00	76 00
VISA INC CL A SHRS	11/12/2009	1/27/2010	1	80 00	82 00	2 00
VISA INC CL A SHRS	7/15/2009	1/27/2010	5	305 00	411 00	106 00
BRISTOL-MYERS SQUIBB CO	7/31/2009	1/29/2010	81	1,736 00	1,980 00	244 00
CME GROUP INC	2/25/2009	1/29/2010	3	541 00	861 00	320 00
ISHARES SILVER TR	2/23/2009	1/29/2010	119	1,695 00	1,887 00	192 00
ALLIANT TECHSYSTEMS INC	4/7/2009	2/1/2010	1	70 00	79 00	9 00
LANDSTAR SYS INC COM	5/12/2009	2/2/2010	17	618 00	609 00	(9 00)
MATTEL INC COM	3/6/2009	2/4/2010	6	63 00	122 00	59 00
APOLLO GROUP INC CL A	10/28/2009	2/10/2010	13	810 00	766 00	(44 00)
TOYOTA MOTOR CORP ADR	7/27/2009	2/11/2010	6	478 00	454 00	(24 00)
TOYOTA MOTOR CORP ADR	5/11/2009	2/11/2010	15	1,149 00	1,135 00	(14 00)
APOLLO GROUP INC CL A	10/28/2009	2/12/2010	15	935 00	875 00	(60 00)
KAYDON CORP	4/1/2009	2/17/2010	5	141 00	165 00	24 00
SMITH INTL INC DEL	11/18/2009	2/22/2010	55	1,540 00	2,200 00	660 00
CYTEC INDUSTRIES INC	10/16/2009	2/23/2010	7	261 00	294 00	33 00
SMITH INTL INC DEL	11/20/2009	2/23/2010	23	615 00	944 00	329 00
SMITH INTL INC DEL	11/18/2009	2/23/2010	55	1,540 00	2,558 00	718 00
BROCADE COMMUNICATIONS SY:	2/12/2010	2/24/2010	41	268 00	222 00	(46 00)
BROCADE COMMUNICATIONS SY:	2/3/2010	2/24/2010	81	544 00	438 00	(106 00)
BROCADE COMMUNICATIONS SY:	1/27/2010	2/24/2010	91	670 00	493 00	(177 00)
CME GROUP INC	5/11/2009	2/24/2010	6	1,467 00	1,727 00	260 00
CME GROUP INC	2/25/2009	2/24/2010	1	180 00	288 00	108 00
CYTEC INDUSTRIES INC	10/28/2009	2/24/2010	1	35 00	42 00	7 00
CYTEC INDUSTRIES INC	10/20/2009	2/24/2010	1	37 00	42 00	5 00
CYTEC INDUSTRIES INC	10/19/2009	2/24/2010	1	38 00	42 00	4 00

W, BROOKS FORTUNE FOUNDATION, INC

ID# 31-1225136

PART IV, LINE 1a, MERRILL LYNCH- SHORT-TERM

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain or (Loss)
CYTEC INDUSTRIES INC	10/16/2009	2/24/2010	1	38 00	42 00	4 00
SCHLUMBERGER LTD	3/4/2009	2/24/2010	13	500 00	798 00	298 00
BOSTON SCIENTIFIC CORP	5/1/2009	2/26/2010	21	172 00	162 00	(10 00)
SCHLUMBERGER LTD	11/12/2009	2/26/2010	2	132 00	122 00	(10 00)
SCHLUMBERGER LTD	8/12/2009	2/26/2010	6	324 00	367 00	43 00
SCHLUMBERGER LTD	7/15/2009	2/26/2010	4	216 00	245 00	29 00
SCHLUMBERGER LTD	4/17/2009	2/26/2010	5	232 00	306 00	74 00
AKAMAI TECHNOLOGIES INC	8/7/2009	3/22/2010	56	1,079 00	1,720 00	641 00
ALTERA CORP COM	3/4/2010	3/16/2010	14	344 00	355 00	11 00
BAKER HUGHES INC	9/18/2009	3/10/2010	13	545 00	650 00	105 00
BECTON DICKINSON CO	3/10/2010	3/12/2010	6	473 00	469 00	(4 00)
BECTON DICKINSON CO	3/3/2010	3/12/2010	7	553 00	547 00	(6 00)
BERKSHIRE HATHAWAY INC DEL C	1/27/2010	3/26/2010	10	710 00	819 00	109 00
BOSTON SCIENTIFIC CORP	10/20/2009	3/4/2010	29	248 00	229 00	(19 00)
BOSTON SCIENTIFIC CORP	10/8/2009	3/4/2010	26	267 00	205 00	(62 00)
BOSTON SCIENTIFIC CORP	5/1/2009	3/4/2010	12	98 00	95 00	(3 00)
BOSTON SCIENTIFIC CORP	10/20/2009	3/5/2010	62	531 00	489 00	(42 00)
BOSTON SCIENTIFIC CORP	11/12/2009	3/5/2010	5	42 00	39 00	(3 00)
CABOT CORP	9/16/2009	3/17/2010	8	187 00	253 00	66 00
CSX CORP	2/11/2010	3/11/2010	13	587 00	658 00	71 00
EBAY INC COM	1/7/2010	3/15/2010	9	210 00	237 00	27 00
EBAY INC COM	1/6/2010	3/15/2010	22	519 00	579 00	60 00
ENERGYSOLUTIONS INCADR	11/4/2009	3/15/2010	75	668 00	438 00	(230 00)
ENERGYSOLUTIONS INCADR	11/3/2009	3/15/2010	60	519 00	351 00	(168 00)
ENERGYSOLUTIONS INCADR	4/14/2009	3/15/2010	112	1,162 00	654 00	(508 00)
ENERGYSOLUTIONS INCADR	4/16/2009	3/15/2010	36	370 00	210 00	(160 00)
ENERGYSOLUTIONS INCADR	4/15/2009	3/15/2010	52	545 00	304 00	(241 00)
GENERAL CABLE CORP	12/7/2009	3/26/2010	11	324 00	301 00	(23 00)
HUANENG PWR INTL SP ADR	11/25/2009	3/16/2010	8	207 00	191 00	(16 00)
HUANENG PWR INTL SP ADR	11/24/2009	3/16/2010	16	410 00	383 00	(27 00)
HUANENG PWR INTL SP ADR	11/23/2009	3/16/2010	6	157 00	144 00	(13 00)
HUANENG PWR INTL SP ADR	5/15/2009	3/16/2010	17	433 00	407 00	(26 00)
HUANENG PWR INTL SP ADR	5/14/2009	3/16/2010	7	179 00	167 00	(12 00)
HUANENG PWR INTL SP ADR	5/13/2009	3/16/2010	7	175 00	167 00	(8 00)
HUANENG PWR INTL SP ADR	5/11/2009	3/16/2010	4	107 00	96 00	(11 00)
HUANENG PWR INTL SP ADR	11/25/2009	3/23/2010	5	129 00	118 00	(11 00)
JARDEN CORP	8/18/2009	3/12/2010	12	280 00	414 00	134 00
L-3 COMMNCTNS HLDGS	3/2/2010	3/15/2010	36	3,314 00	3,318 00	4 00
MCDERMOTT INTL INC	3/19/2009	3/15/2010	2	30 00	51 00	21 00
MICROS SYSTEMS INC	4/1/2009	3/10/2010	21	399 00	666 00	267 00
MICROS SYSTEMS INC	4/1/2009	3/11/2010	5	95 00	159 00	64 00
MITSUBISHI UFJ FINL GRP INC	7/27/2009	3/15/2010	36	210 00	185 00	(25 00)
MITSUBISHI UFJ FINL GRP INC	7/27/2009	3/16/2010	8	47 00	42 00	(5 00)
NOVO NORDISK A S ADR	5/8/2009	3/26/2010	10	486 00	779 00	294 00
POST PROPERTIES INC REIT	12/1/2009	3/22/2010	8	150 00	173 00	23 00
SANDRIDGE ENERGY INC	9/16/2009	3/3/2010	37	527 00	285 00	(242 00)
SANDRIDGE ENERGY INC	9/10/2009	3/3/2010	26	335 00	200 00	(135 00)
SANDRIDGE ENERGY INC	11/16/2009	3/4/2010	33	343 00	243 00	(100 00)
SANDRIDGE ENERGY INC	11/3/2009	3/4/2010	36	380 00	265 00	(115 00)
SANDRIDGE ENERGY INC	9/16/2009	3/4/2010	3	43 00	22 00	(21 00)
SMITH INTL INC DEL	11/23/2009	3/9/2010	8	222 00	347 00	125 00
SMITH INTL INC DEL	11/20/2009	3/9/2010	18	482 00	781 00	299 00
SMITH INTL INC DEL	1/26/2010	3/12/2010	15	460 00	647 00	187 00
SMITH INTL INC DEL	11/23/2009	3/12/2010	10	277 00	432 00	155 00
SOUTHWEST AIRLNS CO	8/4/2009	3/4/2010	37	311 00	465 00	154 00
SOUTHWEST AIRLNS CO	6/8/2009	3/4/2010	54	368 00	679 00	311 00
SRA INTERNATIONAL INC A	3/19/2009	3/3/2010	6	83 00	117 00	34 00
SRA INTERNATIONAL INC A	3/19/2009	3/4/2010	11	151 00	211 00	60 00
TAUBMAN CENTERS INC COM RE	8/19/2009	3/22/2010	5	139 00	208 00	69 00
UNITEDHEALTH GROUP INC	6/30/2009	3/4/2010	6	148 00	201 00	53 00
UNITEDHEALTH GROUP INC	6/29/2009	3/4/2010	11	274 00	368 00	94 00
VALEANT PHARMACEUTICALS INT	3/19/2009	3/15/2010	30	507 00	1,174 00	667 00
VARIAN SEMICNDCTR EQ ASC	10/30/2009	3/11/2010	1	30 00	30 00	0 00

W, BROOKS FORTUNE FOUNDATION, INC

ID# 31-1225136

PART IV, LINE 1a, MERRILL LYNCH- SHORT-TERM

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain or (Loss)
VARIAN SEMICNDCTR EQ ASC	10/30/2009	3/11/2010	4	119 00	123 00	4 00
VARIAN SEMICNDCTR EQ ASC	10/30/2009	3/12/2010	6	178 00	179 00	1 00
WASHINGTON FEDL INC	5/13/2009	3/3/2010	26	329 00	504 00	175 00
WASHINGTON FEDL INC	9/21/2009	3/10/2010	20	333 00	393 00	60 00
WASHINGTON FEDL INC	5/13/2009	3/10/2010	16	202 00	314 00	112 00
WENDYS ARBYS GROUP INC	6/9/2009	3/5/2010	44	181 00	199 00	18 00
WENDYS ARBYS GROUP INC	6/8/2009	3/5/2010	29	116 00	131 00	15 00
WENDYS ARBYS GROUP INC	6/11/2009	3/10/2010	19	72 00	90 00	18 00
WENDYS ARBYS GROUP INC	6/9/2009	3/10/2010	38	156 00	180 00	24 00
APARTMENT INVT & MGMT CO	5/20/2008	3/30/2009	3	119.33	15 31	(104 02)
APARTMENT INVT & MGMT CO	9/5/2008	3/30/2009	5	179 20	25 52	(153 68)
APARTMENT INVT & MGMT CO	9/26/2008	3/30/2009	1	33 70	5 10	(28 60)
APARTMENT INVT & MGMT CO	12/1/2008	3/30/2009	9	76 14	45 95	(30 19)
APARTMENT INVT & MGMT CO	2/2/2009	3/30/2009	11	105 38	56 18	(49 20)
AUTOZONE INC NEVADA COM	11/24/2008	3/31/2009	3	295 39	486 90	191 51
DIGITAL RLTY TR INC	1/29/2009	3/30/2009	3	104 88	96 89	(7 99)
DR PEPPER SNAPPLE GROUP	8/8/2008	3/30/2009	14	305 49	236 15	(69 34)
DEVELOPERS DVSFD RLTY CP	9/26/2008	3/30/2009	9	286 82	17 87	(268 95)
DEVELOPERS DVSFD RLTY CP	11/25/2008	3/30/2009	7	32 75	13 90	(18 85)
ISHARES RUSSELL MIDCAP	10/14/2008	3/31/2009	44	1,412 54	1,046 58	(365 96)
INTUIT INC	12/3/2008	3/27/2009	6	130 36	161 15	30 79
MARATHON OIL CORP	9/10/2008	3/31/2009	18	737 70	475 53	(262 17)
PS BUSINESS PARKS INC	1/27/2009	3/30/2009	1	43 91	34 94	(8 97)
PROLOGIS	9/29/2008	3/30/2009	37	1,472 39	196 17	(1,276 22)
PROLOGIS	11/25/2008	3/30/2009	7	24 25	37 12	12 87
STERICYCLE INC COM	7/25/2008	3/31/2009	17	1,036 32	810 32	(226 00)
STERICYCLE INC COM	7/28/2008	3/31/2009	29	1,755 75	1,382 33	(373 42)
WESTAR ENERGY INC	10/29/2008	3/31/2009	40	761 07	709 69	(51 38)
RECONCILING ITEM - ROUNDING						

TOTAL SHORT-TERM GAINS(LOSSES)

197,289 37

215,816 45

18,528 08

W BROOKS FORTUNE FOUNDation, inc
ID # 31-1225136
PART IV, LINE 1b, MERRILL LYNCH - LONG-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
NOVARTIS ADR	10/31/2007	4/3/2009	10	531 00	387 00	(144 00)
CREDIT SUISSE GP SP ADR	11/29/2007	4/6/2009	20	1,216 00	608 00	(608 00)
VECTREN CORP INDIANA COM	8/9/2007	4/9/2009	24	638 00	495 00	(143 00)
VECTREN CORP INDIANA COM	8/9/2007	4/9/2009	2	53 00	42 00	(11 00)
VECTREN CORP INDIANA COM	6/15/2004	4/9/2009	6	145 00	127 00	(18 00)
ROYAL DUTCH SHELL PLC	3/6/2008	4/13/2009	2	141 00	86 00	(55 00)
SYMANTEC CORP COM	8/22/2007	4/13/2009	17	317 00	287 00	(30 00)
TIME WARNER CABLE INC	4/4/2007	4/14/2009	28	1,736 00	767 00	(969 00)
SYMANTEC CORP COM	3/28/2008	4/16/2009	26	444 00	416 00	(28 00)
SYMANTEC CORP COM	8/22/2007	4/16/2009	9	168 00	144 00	(24 00)
ROYAL DUTCH SHELL PLC	3/6/2008	4/17/2009	2	141 00	86 00	(55 00)
CREDIT SUISSE GP SP ADR	12/21/2007	4/20/2009	13	768 00	418 00	(350 00)
CREDIT SUISSE GP SP ADR	12/12/2007	4/20/2009	5	312 00	161 00	(151 00)
CREDIT SUISSE GP SP ADR	11/29/2007	4/20/2009	2	122 00	64 00	(58 00)
SYMANTEC CORP COM	3/28/2008	4/22/2009	34	580 00	589 00	9 00
TIME WARNER CABLE INC	11/27/2007	4/22/2009	2	65 00	55 00	(10 00)
TIME WARNER CABLE INC	11/19/2007	4/22/2009	4	208 00	110 00	(98 00)
TIME WARNER CABLE INC	4/4/2007	4/22/2009	4	248 00	110 00	(138 00)
TIME WARNER INC SHS	4/4/2007	4/22/2009	11	510 00	242 00	(268 00)
FLEXTRONICS INTL LTD	4/4/2007	4/23/2009	201	2,227 00	761 00	(1,466 00)
JEFFERIES GROUP INC NEW	8/6/2007	4/23/2009	5	128 00	88 00	(40 00)
JEFFERIES GROUP INC NEW	8/6/2007	4/24/2009	2	51 00	38 00	(13 00)
TITANIUM METALS CORP NEW	3/19/2008	4/24/2009	142	1,999 00	880 00	(1,119 00)
TITANIUM METALS CORP NEW	3/18/2008	4/24/2009	91	1,325 00	564 00	(761 00)
TITANIUM METALS CORP NEW	3/7/2008	4/24/2009	62	1,119 00	384 00	(735 00)
BRANDYWNE RLTY T SBI NEW	4/4/2007	4/27/2009	25	823 00	131 00	(692 00)
BROOKFIELD PPTYS CRP COM	4/4/2007	4/27/2009	24	649 00	176 00	(473 00)
CAL DIVE INTL INC DEL	3/20/2008	4/27/2009	9	98 00	71 00	(27 00)
CAL DIVE INTL INC DEL	3/18/2008	4/27/2009	2	22 00	16 00	(6 00)
CAL DIVE INTL INC DEL	3/14/2008	4/27/2009	5	55 00	39 00	(16 00)
HOST HOTELS & RESORTS	4/4/2007	4/27/2009	24	645 00	156 00	(489 00)
SIMON PROPERTY GROUP DEL	4/4/2007	4/27/2009	6	680 00	267 00	(413 00)
VORNADO REALTY TRUST COM	4/4/2007	4/27/2009	6	720 00	270 00	(450 00)
CAL DIVE INTL INC DEL	3/20/2008	4/28/2009	30	328 00	230 00	(98 00)
CREDIT SUISSE GP SP ADR	1/16/2008	4/28/2009	10	549 00	370 00	(179 00)
CREDIT SUISSE GP SP ADR	12/21/2007	4/28/2009	3	177 00	111 00	(66 00)
CAL DIVE INTL INC DEL	3/20/2008	4/29/2009	16	175 00	126 00	(49 00)
MACERICH CO	4/4/2007	4/30/2009	8	750 00	142 00	(608 00)
SOUTHWEST AIRLNS CO	12/28/2007	5/4/2009	4	50 00	29 00	(21 00)
CAL DIVE INTL INC DEL	3/24/2008	5/5/2009	30	314 00	258 00	(56 00)
CAL DIVE INTL INC DEL	3/20/2008	5/5/2009	7	77 00	60 00	(17 00)
CAL DIVE INTL INC DEL	3/25/2008	5/6/2009	5	53 00	46 00	(7 00)
CAL DIVE INTL INC DEL	3/24/2008	5/6/2009	27	283 00	249 00	(34 00)
AMER EXPRESS COMPANY	3/13/2008	5/8/2009	85	3,666 00	2,325 00	(1,341 00)
AMER EXPRESS COMPANY	12/20/2007	5/8/2009	87	4,433 00	2,380 00	(2,053 00)
AMER EXPRESS COMPANY	4/4/2007	5/8/2009	69	3,895 00	1,887 00	(2,008 00)
AMERICA MOVIL SAB DE CV	10/31/2007	5/8/2009	24	1,561 00	885 00	(676 00)
ASTRAZENECA PLC SPND ADR	4/4/2007	5/8/2009	40	2,180 00	1,442 00	(738 00)
ASTRAZENECA PLC SPND ADR	10/10/2007	5/8/2009	6	314 00	216 00	(98 00)
CHINA MEDICAL TECHNOLOGS	12/12/2007	5/8/2009	10	440 00	206 00	(234 00)
DEVON ENERGY CORP NEW	4/4/2007	5/8/2009	6	426 00	387 00	(39 00)
FOMENTO ECNMCO MEX SPADF	4/4/2007	5/8/2009	17	650 00	533 00	(117 00)
TIME WARNER INC SHS	4/4/2007	5/8/2009	13	602 00	320 00	(282 00)
AES CORP	4/4/2007	5/11/2009	6	131 00	54 00	(77 00)
CHINA MEDICAL TECHNOLOGS	12/13/2007	5/11/2009	5	215 00	100 00	(115 00)
CHINA MEDICAL TECHNOLOGS	12/12/2007	5/11/2009	6	264 00	120 00	(144 00)

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
COMCAST CORP NEW CL A	10/26/2007	5/11/2009	9	193 00	138 00	(55 00)
DEVON ENERGY CORP NEW	4/4/2007	5/11/2009	5	355 00	310 00	(45 00)
FLEXTRONICS INTL LTD	4/17/2007	5/11/2009	14	157 00	51 00	(106 00)
FLEXTRONICS INTL LTD	4/4/2007	5/11/2009	78	864 00	285 00	(579 00)
SPECTRA ENERGY CORP	10/17/2007	5/11/2009	9	234 00	142 00	(92 00)
BAYER AG SP ADR	2/7/2008	5/12/2009	3	238 00	152 00	(86 00)
CHINA MEDICAL TECHNOLOGS	1/16/2008	5/12/2009	4	195 00	80 00	(115 00)
CHINA MEDICAL TECHNOLOGS	12/13/2007	5/12/2009	16	690 00	320 00	(370 00)
DEVON ENERGY CORP NEW	12/7/2007	5/12/2009	6	526 00	383 00	(143 00)
DEVON ENERGY CORP NEW	4/4/2007	5/12/2009	1	71 00	64 00	(7 00)
NESTLE S A REP RG SH ADR	4/4/2007	5/12/2009	29	1,143 00	1,027 00	(116 00)
SAP AKGSLTT SPONSORD ADR	4/4/2007	5/12/2009	28	1,295 00	1,115 00	(180 00)
TAIWAN S MANUFCTRING ADR	4/4/2007	5/12/2009	91	992 00	920 00	(72 00)
TESCO PLC SPNRD ADR	8/13/2007	5/12/2009	1	26 00	16 00	(10 00)
BAYER AG SP ADR	2/7/2008	5/13/2009	11	874 00	562 00	(312 00)
CHINA MEDICAL TECHNOLOGS	1/16/2008	5/13/2009	18	875 00	353 00	(522 00)
SPECTRA ENERGY CORP	10/25/2007	5/13/2009	7	181 00	107 00	(74 00)
SPECTRA ENERGY CORP	10/17/2007	5/13/2009	13	337 00	199 00	(138 00)
TESCO PLC SPNRD ADR	8/13/2007	5/13/2009	18	463 00	291 00	(172 00)
TESCO PLC SPNRD ADR	8/13/2007	5/13/2009	1	26 00	16 00	(10 00)
ENERGIZER HLDGS INC COM	2/19/2008	5/14/2009	10	921 00	494 00	(427 00)
ENERGIZER HLDGS INC COM	2/27/2008	5/14/2009	3	289 00	148 00	(141 00)
ENERGIZER HLDGS INC COM	2/21/2008	5/14/2009	6	579 00	296 00	(283 00)
SPECTRA ENERGY CORP	11/16/2007	5/15/2009	8	198 00	119 00	(79 00)
SPECTRA ENERGY CORP	10/25/2007	5/15/2009	17	439 00	254 00	(185 00)
TIME WARNER INC SHS	4/4/2007	5/15/2009	11	510 00	266 00	(244 00)
CAL DIVE INTL INC DEL	4/28/2008	5/19/2009	2	25 00	19 00	(6 00)
CAL DIVE INTL INC DEL	4/3/2008	5/19/2009	11	115 00	105 00	(10 00)
CAL DIVE INTL INC DEL	4/1/2008	5/19/2009	10	105 00	95 00	(10 00)
CAL DIVE INTL INC DEL	3/28/2008	5/19/2009	11	115 00	105 00	(10 00)
CAL DIVE INTL INC DEL	3/28/2008	5/19/2009	1	10 00	10 00	0 00
CAL DIVE INTL INC DEL	3/25/2008	5/19/2009	10	107 00	95 00	(12 00)
BOSTON PPTYS INC	4/4/2007	5/20/2009	1	118 00	48 00	(70 00)
BRANDYWNE RLTY T SBI NEW	4/4/2007	5/20/2009	13	428 00	88 00	(340 00)
BROOKFIELD PPTYS CRP COM	3/11/2008	5/20/2009	11	199 00	82 00	(117 00)
BROOKFIELD PPTYS CRP COM	7/5/2007	5/20/2009	5	125 00	37 00	(88 00)
BROOKFIELD PPTYS CRP COM	4/4/2007	5/20/2009	70	1,893 00	524 00	(1,369 00)
CAL DIVE INTL INC DEL	4/29/2008	5/20/2009	8	96 00	78 00	(18 00)
CAL DIVE INTL INC DEL	4/28/2008	5/20/2009	14	172 00	136 00	(36 00)
CAMDEN PPTY TR COM SBI	4/4/2007	5/20/2009	4	287 00	114 00	(173 00)
DUPONT FABROS TECHNOLOGY	3/7/2008	5/20/2009	17	282 00	139 00	(143 00)
FDL R INV TR SBI NEW MD	4/4/2007	5/20/2009	1	91 00	51 00	(40 00)
HCP INC	4/4/2007	5/20/2009	2	73 00	44 00	(29 00)
KIMCO REALTY CORP MD COM	4/4/2007	5/20/2009	10	486 00	113 00	(373 00)
LIBERTY PPTY TR SBI	4/4/2007	5/20/2009	1	50 00	24 00	(26 00)
MACERICH CO	4/4/2007	5/20/2009	12	1,125 00	211 00	(914 00)
STARWOOD HOTELS AND	9/13/2007	5/20/2009	5	281 00	108 00	(173 00)
TAUBMAN CENTERS INC COM	7/5/2007	5/20/2009	1	52 00	24 00	(28 00)
DEVON ENERGY CORP NEW	12/7/2007	5/21/2009	13	1,139 00	780 00	(359 00)
SPECTRA ENERGY CORP	3/4/2008	5/21/2009	23	538 00	346 00	(192 00)
SPECTRA ENERGY CORP	11/16/2007	5/21/2009	18	446 00	270 00	(176 00)
TREEHOUSE FOODS INC COM	4/7/2008	5/26/2009	18	430 00	476 00	46 00
EL PASO CORPORATION	12/20/2007	5/27/2009	11	183 00	97 00	(86 00)
AES CORP	4/4/2007	5/28/2009	56	1,221 00	520 00	(701 00)
AES CORP	4/4/2007	5/29/2009	29	632 00	274 00	(358 00)
CREDIT SUISSE GP SP ADR	2/22/2008	5/29/2009	9	432 00	400 00	(32 00)
CREDIT SUISSE GP SP ADR	1/31/2008	5/29/2009	10	563 00	444 00	(119 00)
SPDR GOLD TRUST	2/19/2008	5/31/2009	3	0 00	0 00	0 00
AES CORP	4/4/2007	6/3/2009	80	1,745 00	812 00	(933 00)

W BROOKS FORTUNE FOUNDation, inc
ID # 31-1225136
PART IV, LINE 1b, MERRILL LYNCH - LONG-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
BOSTON SCIENTIFIC CORP	6/14/2007	6/3/2009	43	696 00	420 00	(276 00)
JEFFERIES GROUP INC NEW	4/3/2008	6/5/2009	12	208 00	262 00	54 00
JEFFERIES GROUP INC NEW	8/6/2007	6/5/2009	4	103 00	87 00	(16 00)
MEDNAX INC	4/4/2007	6/9/2009	21	1,237 00	841 00	(396 00)
VALE SA PFD SHS ADR	4/4/2007	6/10/2009	48	797 00	812 00	15 00
ACERGY S A SPON ADR	3/6/2008	6/17/2009	16	368 00	155 00	(213 00)
AVALONBAY CMMUN INC	4/4/2007	6/17/2009	2	261 00	116 00	(145 00)
FDL R INV TR SBI NEW MD	4/4/2007	6/17/2009	4	366 00	213 00	(153 00)
SYBASE INC COM	5/23/2007	6/17/2009	13	303 00	430 00	127 00
GENERAL CABLE CORP	4/30/2008	6/18/2009	13	867 00	448 00	(419 00)
GENERAL CABLE CORP	4/4/2007	6/18/2009	1	54 00	34 00	(20 00)
ACERGY S A SPON ADR	3/6/2008	6/19/2009	6	138 00	59 00	(79 00)
ACERGY S A SPON ADR	3/6/2008	6/22/2009	5	115 00	43 00	(72 00)
ACERGY S A SPON ADR	3/6/2008	6/22/2009	32	736 00	299 00	(437 00)
TEREX CORP DEL NEW COM	6/20/2008	6/22/2009	2	122 00	23 00	(99 00)
MEDNAX INC	5/12/2008	6/23/2009	6	354 00	238 00	(116 00)
MEDNAX INC	1/17/2008	6/23/2009	7	503 00	277 00	(226 00)
MEDNAX INC	4/4/2007	6/23/2009	2	118 00	79 00	(39 00)
COCA COLA COM	4/4/2007	6/24/2009	11	544 00	526 00	(18 00)
FLEXTRONICS INTL LTD	5/31/2007	6/24/2009	27	310 00	111 00	(199 00)
FLEXTRONICS INTL LTD	5/30/2007	6/24/2009	21	231 00	86 00	(145 00)
FLEXTRONICS INTL LTD	4/17/2007	6/24/2009	20	224 00	82 00	(142 00)
RAYMOND JAMES FINL INC	1/16/2008	6/24/2009	21	608 00	338 00	(270 00)
TEXAS INSTRUMENTS	4/4/2007	6/26/2009	59	1,808 00	1,266 00	(542 00)
SPDR GOLD TRUST	2/19/2008	6/30/2009	3	0 00	0 00	0 00
PITNEY BOWES INC	1/17/2008	7/6/2009	26	907 00	538 00	(369 00)
AES CORP	5/30/2007	7/7/2009	41	970 00	456 00	(514 00)
MEDNAX INC	5/28/2008	7/7/2009	8	418 00	352 00	(66 00)
MEDNAX INC	5/27/2008	7/7/2009	8	397 00	352 00	(45 00)
MEDNAX INC	5/12/2008	7/7/2009	4	236 00	176 00	(60 00)
COCA COLA COM	4/4/2007	7/14/2009	17	841 00	835 00	(6 00)
BOSTON SCIENTIFIC CORP	9/12/2007	7/16/2009	6	79 00	61 00	(18 00)
BOSTON SCIENTIFIC CORP	8/17/2007	7/16/2009	89	1,108 00	905 00	(203 00)
BOSTON SCIENTIFIC CORP	6/14/2007	7/16/2009	7	113 00	71 00	(42 00)
AES CORP	8/17/2007	7/21/2009	3	55 00	37 00	(18 00)
AES CORP	8/9/2007	7/21/2009	17	316 00	210 00	(106 00)
AES CORP	5/30/2007	7/21/2009	8	189 00	99 00	(90 00)
AES CORP	6/27/2007	7/21/2009	28	613 00	346 00	(267 00)
BIOMED REALTY TR INC	4/4/2007	7/24/2009	12	318 00	135 00	(183 00)
FIRST POTOMAC RLTY TR	3/11/2008	7/24/2009	8	114 00	86 00	(28 00)
FIRST POTOMAC RLTY TR	7/5/2007	7/24/2009	7	168 00	76 00	(92 00)
LIBERTY PPTY TR SBI	4/4/2007	7/24/2009	5	249 00	127 00	(122 00)
STARWOOD HOTELS AND	9/13/2007	7/24/2009	6	337 00	137 00	(200 00)
TEXAS INSTRUMENTS	8/14/2007	7/24/2009	4	134 00	94 00	(40 00)
TEXAS INSTRUMENTS	4/4/2007	7/24/2009	29	889 00	682 00	(207 00)
TOKIO MARINE HOLDINGS	6/5/2007	7/24/2009	6	251 00	168 00	(83 00)
TOKIO MARINE HOLDINGS	6/5/2007	7/27/2009	55	2,300 00	1,519 00	(781 00)
AES CORP	8/17/2007	7/28/2009	10	184 00	124 00	(60 00)
TIME WARNER INC SHS	4/4/2007	7/28/2009	8	371 00	218 00	(153 00)
TOKIO MARINE HOLDINGS	6/5/2007	7/28/2009	1	42 00	28 00	(14 00)
CANADIAN NATURAL RES LTD	2/25/2008	7/31/2009	21	1,502 00	1,266 00	(236 00)
DEVON ENERGY CORP NEW	12/7/2007	7/31/2009	11	964 00	644 00	(320 00)
MCDONALDS CORP COM	4/4/2007	7/31/2009	20	910 00	1,100 00	190 00
NASDAQ OMX GRP INC	5/9/2008	7/31/2009	65	2,514 00	1,374 00	(1,140 00)
PETROLEO BRAS VTG SPD ADR	1/8/2008	7/31/2009	55	3,093 00	2,279 00	(814 00)
SPDR GOLD TRUST	4/4/2007	7/31/2009	20	0 00	1 00	1 00
SUNCOR ENERGY INC NPV	4/4/2007	7/31/2009	58	2,232 00	1,890 00	(342 00)
SYBASE INC COM	5/23/2007	7/31/2009	18	420 00	642 00	222 00

W BROOKS FORTUNE FOUNDation, inc
ID # 31-1225136
PART IV, LINE 1b, MERRILL LYNCH - LONG-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
AON CORP COM	10/25/2007	8/4/2009	5	227 00	199 00	(28 00)
AON CORP COM	7/19/2007	8/4/2009	8	327 00	319 00	(8 00)
ISHARES TRUST DOW JONES	11/22/2004	8/5/2009	800	49,011 00	30,934 00	(18,077 00)
UNILEVER NV NY REG SHS	2/1/2008	8/5/2009	11	363 00	296 00	(67 00)
UNILEVER NV NY REG SHS	1/28/2008	8/5/2009	23	730 00	618 00	(112 00)
WASHINGTON POST CO B	4/4/2007	8/5/2009	1	751 00	459 00	(292 00)
FLEXTRONICS INTL LTD	7/29/2008	8/6/2009	13	120 00	70 00	(50 00)
UNILEVER NV NY REG SHS	2/28/2008	8/6/2009	6	194 00	172 00	(22 00)
UNILEVER NV NY REG SHS	2/1/2008	8/6/2009	11	363 00	315 00	(48 00)
W R BERKLEY CORP	7/21/2008	8/6/2009	8	190 00	188 00	(2 00)
W R BERKLEY CORP	7/16/2008	8/6/2009	2	45 00	47 00	2 00
W R BERKLEY CORP	7/14/2008	8/6/2009	4	93 00	94 00	1 00
AES CORP	8/17/2007	8/7/2009	1	18 00	14 00	(4 00)
KIMBERLY CLARK	1/25/2008	8/7/2009	9	578 00	518 00	(60 00)
W R BERKLEY CORP	7/25/2008	8/7/2009	31	716 00	729 00	13 00
W R BERKLEY CORP	7/21/2008	8/7/2009	14	332 00	329 00	(3 00)
WASHINGTON POST CO B	4/4/2007	8/7/2009	1	751 00	460 00	(291 00)
RAYMOND JAMES FINL INC	2/11/2008	8/11/2009	16	422 00	346 00	(76 00)
RAYMOND JAMES FINL INC	1/17/2008	8/11/2009	10	290 00	216 00	(74 00)
RAYMOND JAMES FINL INC	1/16/2008	8/11/2009	4	116 00	87 00	(29 00)
ROSS STORES INC COM	10/5/2007	8/11/2009	4	111 00	178 00	67 00
ROSS STORES INC COM	9/6/2007	8/11/2009	7	190 00	311 00	121 00
ROSS STORES INC COM	6/28/2007	8/11/2009	6	186 00	266 00	80 00
ROSS STORES INC COM	6/12/2007	8/11/2009	3	92 00	133 00	41 00
TEXAS INSTRUMENTS	8/14/2007	8/11/2009	10	335 00	236 00	(99 00)
RAYMOND JAMES FINL INC	7/30/2008	8/12/2009	14	411 00	307 00	(104 00)
RAYMOND JAMES FINL INC	3/17/2008	8/12/2009	2	40 00	44 00	4 00
RAYMOND JAMES FINL INC	3/12/2008	8/12/2009	10	234 00	219 00	(15 00)
RAYMOND JAMES FINL INC	3/4/2008	8/12/2009	6	133 00	131 00	(2 00)
RAYMOND JAMES FINL INC	2/21/2008	8/12/2009	4	101 00	88 00	(13 00)
RAYMOND JAMES FINL INC	2/11/2008	8/12/2009	6	158 00	131 00	(27 00)
AES CORP	11/20/2007	8/13/2009	47	1,034 00	646 00	(388 00)
DEVON ENERGY CORP NEW	12/7/2007	8/17/2009	1	88 00	61 00	(27 00)
BOSTON PPTYS INC	4/4/2007	8/19/2009	3	355 00	166 00	(189 00)
BRANDYWNE RLTY T SBI NEW	11/1/2007	8/19/2009	5	124 00	48 00	(76 00)
BRANDYWNE RLTY T SBI NEW	9/17/2007	8/19/2009	4	102 00	39 00	(63 00)
BRANDYWNE RLTY T SBI NEW	7/5/2007	8/19/2009	3	86 00	29 00	(57 00)
BRANDYWNE RLTY T SBI NEW	4/4/2007	8/19/2009	7	231 00	68 00	(163 00)
DCT INDUSTRIAL TRUST INC	4/4/2007	8/19/2009	35	399 00	162 00	(237 00)
EQUITY RESIDENTIAL	4/4/2007	8/19/2009	8	394 00	210 00	(184 00)
EXTRA SPACE STORAGE INC	4/4/2007	8/19/2009	16	305 00	151 00	(154 00)
HCC INS HOLDING INC	4/4/2007	8/19/2009	36	1,099 00	907 00	(192 00)
MACERICH CO	11/1/2007	8/19/2009	1	84 00	24 00	(60 00)
MACERICH CO	9/17/2007	8/19/2009	2	164 00	47 00	(117 00)
MACERICH CO	7/5/2007	8/19/2009	2	171 00	47 00	(124 00)
MACERICH CO	4/4/2007	8/19/2009	15	1,407 00	354 00	(1,053 00)
REALTY INCM CRP MD PV\$1	4/4/2007	8/19/2009	6	170 00	142 00	(28 00)
SYBASE INC COM	6/19/2007	8/20/2009	6	141 00	205 00	64 00
SYBASE INC COM	5/23/2007	8/20/2009	10	233 00	341 00	108 00
DEVON ENERGY CORP NEW	8/11/2008	8/26/2009	12	1,073 00	747 00	(326 00)
DEVON ENERGY CORP NEW	12/7/2007	8/26/2009	7	614 00	436 00	(178 00)
MARSH & MCLENNAN COS INC	12/21/2007	8/26/2009	24	648 00	562 00	(86 00)
ROFIN SINAR TECH INC	7/8/2008	8/26/2009	2	59 00	50 00	(9 00)
TIME WARNER INC SHS	4/4/2007	8/26/2009	16	741 00	452 00	(289 00)
CD ZIONS FIRST NB	8/18/2008	8/27/2009	25,000	25,000 00	25,000 00	0 00
IPC HOLDINGS LTD	10/2/2007	8/27/2009	10	292 00	317 00	25 00
ROFIN SINAR TECH INC	7/8/2008	8/27/2009	5	148 00	121 00	(27 00)
TEXAS INSTRUMENTS	8/14/2007	8/27/2009	24	803 00	585 00	(218 00)
WADDELL & REED FINL A	7/30/2007	8/27/2009	13	328 00	340 00	12 00

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
ROFIN SINAR TECH INC	7/9/2008	8/28/2009	1	30 00	24 00	(6 00)
ROFIN SINAR TECH INC	7/9/2008	8/28/2009	2	59 00	47 00	(12 00)
ISHARES SILVER TR	2/23/2009	8/31/2009	335	2 00	2 00	0 00
ISHARES SILVER TR	3/20/2009	8/31/2009	100	1 00	1 00	0 00
ISHARES SILVER TR	5/11/2009	8/31/2009	86	0 00	1 00	1 00
NICE SYSTS LTD SPSP ADR	12/12/2007	8/31/2009	20	662 00	549 00	(113 00)
ROFIN SINAR TECH INC	7/9/2008	8/31/2009	1	30 00	23 00	(7 00)
SPDR GOLD TRUST	2/19/2008	8/31/2009	3	0 00	0 00	0 00
SPDR GOLD TRUST	4/4/2007	8/31/2009	20	0 00	1 00	1 00
KIMBERLY CLARK	2/4/2008	9/1/2009	4	267 00	240 00	(27 00)
ROFIN SINAR TECH INC	7/9/2008	9/1/2009	1	30 00	22 00	(8 00)
IPC HOLDINGS LTD	1/17/2008	9/2/2009	2	53 00	62 00	9 00
IPC HOLDINGS LTD	1/23/2008	9/2/2009	9	229 00	280 00	51 00
SYBASE INC COM	9/14/2007	9/2/2009	5	112 00	174 00	62 00
SYBASE INC COM	6/19/2007	9/2/2009	13	305 00	451 00	146 00
AES CORP	8/17/2007	9/3/2009	10	184 00	131 00	(53 00)
GENL FOODS CORP C 7 00%	6/13/1991	9/3/2009	25,000	24,531 00	25,000 00	469 00
ROFIN SINAR TECH INC	7/9/2008	9/4/2009	2	59 00	44 00	(15 00)
IPC HOLDINGS LTD	1/17/2008	9/8/2009	19	39 00	143 00	104 00
IPC HOLDINGS LTD	10/2/2007	9/8/2009	41	244 00	308 00	64 00
ROFIN SINAR TECH INC	7/9/2008	9/10/2009	4	117 00	88 00	(29 00)
ROFIN SINAR TECH INC	7/9/2008	9/10/2009	1	30 00	22 00	(8 00)
ROFIN SINAR TECH INC	7/9/2008	9/10/2009	5	148 00	110 00	(38 00)
ROFIN SINAR TECH INC	7/9/2008	9/11/2009	2	59 00	43 00	(16 00)
PHILLIPS VAN HEUSEN	8/6/2007	9/16/2009	2	107 00	84 00	(23 00)
PHILLIPS VAN HEUSEN	8/1/2007	9/16/2009	19	980 00	802 00	(178 00)
AON CORP COM	3/19/2008	9/17/2009	8	329 00	337 00	8 00
AON CORP COM	10/25/2007	9/17/2009	4	181 00	169 00	(12 00)
BOSTON SCIENTIFIC CORP	12/28/2007	9/17/2009	21	245 00	230 00	(15 00)
BOSTON SCIENTIFIC CORP	9/12/2007	9/17/2009	50	659 00	547 00	(112 00)
COCA COLA COM	4/4/2007	9/17/2009	12	593 00	631 00	38 00
KIMBERLY CLARK	5/13/2008	9/17/2009	2	126 00	115 00	(11 00)
KIMBERLY CLARK	2/4/2008	9/17/2009	6	401 00	344 00	(57 00)
NOVARTIS ADR	10/31/2007	9/18/2009	3	159 00	147 00	(12 00)
AES CORP	8/17/2007	9/21/2009	9	165 00	127 00	(38 00)
CD ACACIA FED SB	9/11/2007	9/21/2009	50,000	50,000 00	50,000 00	0 00
COCA COLA COM	4/4/2007	9/21/2009	12	593 00	640 00	47 00
AVALONBAY CMMUN INC	4/4/2007	9/22/2009	2	261 00	154 00	(107 00)
CREDIT SUISSE GP SP ADR	2/22/2008	9/22/2009	6	288 00	339 00	51 00
DUPONT FABROS TECHNOLOGY	3/7/2008	9/24/2009	11	182 00	144 00	(38 00)
HOST HOTELS & RESORTS	4/4/2007	9/24/2009	27	726 00	298 00	(428 00)
HRPT PPTYS T COM BEN INT	7/5/2007	9/24/2009	4	43 00	31 00	(12 00)
HRPT PPTYS T COM BEN INT	4/4/2007	9/24/2009	23	282 00	176 00	(106 00)
LIBERTY PPTY TR SBI	4/4/2007	9/24/2009	8	399 00	255 00	(144 00)
MACERICH CO	3/11/2008	9/24/2009	5	302 00	151 00	(151 00)
MACERICH CO	11/1/2007	9/24/2009	4	337 00	121 00	(216 00)
BERKSHIRE HATHAWAY CLB	9/18/2008	9/25/2009	1	4,185 00	3,275 00	(910 00)
AON CORP COM	9/18/2008	9/28/2009	12	548 00	502 00	(46 00)
AON CORP COM	3/19/2008	9/28/2009	12	494 00	502 00	8 00
CARDINAL HEALTH INC OHIO	3/28/2008	9/28/2009	13	690 00	361 00	(329 00)
CARDINAL HEALTH INC OHIO	2/27/2008	9/28/2009	22	1,352 00	610 00	(742 00)
CARDINAL HEALTH INC OHIO	2/13/2008	9/28/2009	4	242 00	111 00	(131 00)
FLEXTRONICS INTL LTD	8/28/2008	9/28/2009	47	431 00	334 00	(97 00)
KIMBERLY CLARK	7/21/2008	9/28/2009	5	275 00	293 00	18 00
KIMBERLY CLARK	5/13/2008	9/28/2009	15	946 00	878 00	(68 00)
PFIZER INC DEL PV\$0 05	11/15/2007	9/28/2009	9	213 00	148 00	(65 00)
PFIZER INC DEL PV\$0 05	8/21/2007	9/28/2009	25	604 00	412 00	(192 00)
PFIZER INC DEL PV\$0 05	8/10/2007	9/28/2009	11	263 00	181 00	(82 00)

W BROOKS FORTUNE FOUNDATION, inc
ID # 31-1225136
PART IV, LINE 1b, MERRILL LYNCH - LONG-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
TIME WARNER INC SHS	4/4/2007	9/28/2009	16	741 00	457 00	(284 00)
WYNN RESORTS LTD	7/22/2008	9/28/2009	14	1,315 00	974 00	(341 00)
WYNN RESORTS LTD	4/4/2007	9/28/2009	41	4,030 00	2,851 00	(1,179 00)
ANNALY CAP MGMT INC	9/25/2008	9/29/2009	19	285 00	348 00	63 00
PEOPLES UNITED FNL INC	4/4/2007	9/30/2009	38	798 00	591 00	(207 00)
SPDR GOLD TRUST	4/4/2007	9/30/2009	20	0 00	1 00	1 00
SPDR GOLD TRUST	2/19/2008	9/30/2009	3	0 00	0 00	0 00
GOLDMAN SACHS GRO 7 35%	1/10/2000	10/1/2009	80,000	79,322 00	80,000 00	678 00
FISERV INC WISC PV 1CT	6/20/2008	10/2/2009	3	144 00	142 00	(2 00)
FISERV INC WISC PV 1CT	6/11/2008	10/2/2009	4	195 00	189 00	(6 00)
FISERV INC WISC PV 1CT	4/1/2008	10/2/2009	16	798 00	756 00	(42 00)
MARSH & MCLENNAN COS INC	12/21/2007	10/2/2009	8	216 00	194 00	(22 00)
MARSH & MCLENNAN COS INC	12/21/2007	10/5/2009	14	378 00	335 00	(43 00)
SUMITOMO TR & BKG SPDADR	4/4/2007	10/5/2009	98	1,073 00	497 00	(576 00)
MARSH & MCLENNAN COS INC	12/21/2007	10/6/2009	19	513 00	457 00	(56 00)
COMCAST CORP NEW CL A	10/26/2007	10/13/2009	28	600 00	429 00	(171 00)
SYMANTEC CORP COM	4/24/2008	10/15/2009	17	294 00	284 00	(10 00)
SYMANTEC CORP COM	3/28/2008	10/15/2009	23	392 00	384 00	(8 00)
EQUIFAX INC	9/15/2008	10/16/2009	18	654 00	521 00	(133 00)
EQUIFAX INC	9/24/2008	10/19/2009	13	455 00	375 00	(80 00)
EQUIFAX INC	9/15/2008	10/19/2009	3	109 00	87 00	(22 00)
FLEXTRONICS INTL LTD	10/8/2008	10/19/2009	14	65 00	106 00	41 00
SYMANTEC CORP COM	4/24/2008	10/20/2009	23	398 00	376 00	(22 00)
KIMCO REALTY CORP MD COM	4/4/2007	10/21/2009	16	778 00	223 00	(555 00)
LIBERTY PPTY TR SBI	4/4/2007	10/21/2009	7	349 00	218 00	(131 00)
PUBLIC STORAGE \$0 10	4/4/2007	10/21/2009	2	194 00	149 00	(45 00)
SIMON PROPERTY GROUP DEL	4/4/2007	10/21/2009	2	227 00	140 00	(87 00)
TAUBMAN CENTERS INC COM	5/20/2008	10/21/2009	5	277 00	168 00	(109 00)
FLUOR CORP NEW DEL COM	10/6/2008	10/22/2009	45	1,889 00	2,242 00	353 00
L 1 IDENTITY SOLUTIONS	5/9/2008	10/22/2009	5	68 00	33 00	(35 00)
L 1 IDENTITY SOLUTIONS	4/4/2007	10/22/2009	115	1,944 00	753 00	(1,191 00)
L 1 IDENTITY SOLUTIONS	5/9/2008	10/23/2009	70	958 00	440 00	(518 00)
ABBOTT LABS	10/15/2008	10/27/2009	9	490 00	462 00	(28 00)
ABBOTT LABS	10/10/2008	10/27/2009	2	98 00	103 00	5 00
KIMBERLY CLARK	7/24/2008	10/28/2009	6	340 00	370 00	30 00
KIMBERLY CLARK	7/21/2008	10/28/2009	4	220 00	247 00	27 00
MARSH & MCLENNAN COS INC	12/21/2007	10/28/2009	24	648 00	593 00	(55 00)
TIME WARNER INC SHS	4/4/2007	10/28/2009	5	232 00	150 00	(82 00)
WADDELL & REED FINL A	7/30/2007	10/28/2009	9	227 00	271 00	44 00
FOMENTO ECNMCO MEX SPADF	6/5/2007	10/29/2009	1	40 00	45 00	5 00
FOMENTO ECNMCO MEX SPADF	4/4/2007	10/29/2009	8	306 00	356 00	50 00
AGNICO EAGLE MINES LTD	3/13/2008	10/30/2009	18	1,380 00	951 00	(429 00)
AGNICO EAGLE MINES LTD	1/22/2008	10/30/2009	16	929 00	845 00	(84 00)
FOMENTO ECNMCO MEX SPADF	10/17/2008	10/30/2009	7	207 00	304 00	97 00
FOMENTO ECNMCO MEX SPADF	6/5/2007	10/30/2009	16	644 00	696 00	52 00
MARSH & MCLENNAN COS INC	10/23/2008	10/30/2009	10	269 00	239 00	(30 00)
MARSH & MCLENNAN COS INC	12/21/2007	10/30/2009	8	216 00	191 00	(25 00)
SPDR GOLD TRUST	2/19/2008	10/31/2009	3	0 00	0 00	0 00
SPDR GOLD TRUST	4/4/2007	10/31/2009	20	0 00	1 00	1 00
AON CORP COM	10/6/2008	11/2/2009	16	716 00	626 00	(90 00)
AON CORP COM	9/18/2008	11/2/2009	5	228 00	195 00	(33 00)
SUNTECH PWR HLDGS CO LTD ,	7/22/2008	11/3/2009	25	877 00	317 00	(560 00)
SUNTECH PWR HLDGS CO LTD ,	10/3/2007	11/3/2009	59	2,380 00	747 00	(1,633 00)
UNILEVER NV NY REG SHS	2/28/2008	11/3/2009	14	452 00	429 00	(23 00)
AON CORP COM	10/6/2008	11/5/2009	6	269 00	234 00	(35 00)
KIMBERLY CLARK	7/24/2008	11/9/2009	10	567 00	636 00	69 00
OWENS ILL INC COM NEW	8/22/2008	11/9/2009	10	423 00	346 00	(77 00)
OWENS ILL INC COM NEW	8/21/2008	11/9/2009	6	249 00	208 00	(41 00)
KIMBERLY CLARK	7/24/2008	11/10/2009	4	227 00	257 00	30 00

W BROOKS FORTUNE FOUNDation, inc
ID # 31-1225136
PART IV, LINE 1b, MERRILL LYNCH - LONG-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
ABBOTT LABS	10/15/2008	11/12/2009	2	109 00	107 00	(2 00)
COCA COLA COM	4/4/2007	11/12/2009	2	99 00	113 00	14 00
TIME WARNER INC SHS	4/4/2007	11/12/2009	20	927 00	635 00	(292 00)
DELTA PETE CORP COM NEW	10/16/2008	11/16/2009	74	619 00	73 00	(546 00)
DELTA PETE CORP COM NEW	1/8/2008	11/16/2009	259	5,716 00	257 00	(5,459 00)
VALERO ENERGY CORP NEW	11/6/2008	11/16/2009	143	2,763 00	2,441 00	(322 00)
CARDINAL HEALTH INC OHIO	6/24/2008	11/18/2009	14	713 00	442 00	(271 00)
CARDINAL HEALTH INC OHIO	3/28/2008	11/18/2009	6	318 00	189 00	(129 00)
COMCAST CORP NEW CL A	11/1/2007	11/18/2009	27	564 00	409 00	(155 00)
COMCAST CORP NEW CL A	10/26/2007	11/18/2009	8	171 00	121 00	(50 00)
WASHINGTON POST CO B	4/4/2007	11/19/2009	1	751 00	422 00	(329 00)
AIRGAS INC COM	6/18/2007	11/20/2009	6	254 00	280 00	26 00
ANNALY CAP MGMT INC	9/25/2008	11/20/2009	35	525 00	636 00	111 00
TD AMERITRADE HLDG CORP	4/20/2007	11/23/2009	14	221 00	286 00	65 00
TD AMERITRADE HLDG CORP	4/19/2007	11/23/2009	5	78 00	102 00	24 00
ABBOTT LABS	10/23/2008	11/24/2009	2	109 00	106 00	(3 00)
ABBOTT LABS	10/15/2008	11/24/2009	6	327 00	319 00	(8 00)
AES CORP	5/4/2007	11/25/2009	2	45 00	26 00	(19 00)
AES CORP	4/20/2007	11/25/2009	5	116 00	65 00	(51 00)
AES CORP	4/17/2007	11/25/2009	22	488 00	285 00	(203 00)
AES CORP	4/10/2007	11/25/2009	23	514 00	298 00	(216 00)
AES CORP	4/4/2007	11/25/2009	32	698 00	414 00	(284 00)
MURPHY OIL CORP	4/4/2007	11/25/2009	14	753 00	810 00	57 00
NASDAQ OMX GRP INC	7/22/2008	11/25/2009	11	308 00	216 00	(92 00)
NASDAQ OMX GRP INC	5/9/2008	11/25/2009	21	812 00	413 00	(399 00)
WORLDSPACE INC	4/4/2007	11/25/2009	955	3,418 00	2 00	(3,416 00)
ANNALY CAP MGMT INC	9/25/2008	11/30/2009	29	435 00	527 00	92 00
SPDR GOLD TRUST	4/4/2007	11/30/2009	20	0 00	1 00	1 00
SPDR GOLD TRUST	2/19/2008	11/30/2009	3	0 00	0 00	0 00
ALBEMARLE CORP COM	7/9/2007	12/1/2009	14	570 00	480 00	(90 00)
CAMDEN PPTY TR COM SBI REIT	4/4/2007	12/1/2009	10	718 00	391 00	(327 00)
DAVITA INC	4/10/2007	12/1/2009	5	283 00	300 00	17 00
COCA COLA COM	4/4/2007	12/2/2009	20	989 00	1,159 00	170 00
CHUBB CORP	11/20/2008	12/4/2009	18	778 00	884 00	106 00
PFIZER INC	11/15/2007	12/7/2009	21	497 00	387 00	(110 00)
ABBOTT LABS	11/24/2008	12/8/2009	10	515 00	530 00	15 00
CARDINAL HEALTH INC OHIO	10/31/2008	12/8/2009	6	222 00	193 00	(29 00)
CARDINAL HEALTH INC OHIO	8/8/2008	12/8/2009	11	592 00	354 00	(238 00)
CARDINAL HEALTH INC OHIO	7/21/2008	12/8/2009	10	525 00	322 00	(203 00)
CARDINAL HEALTH INC OHIO	6/24/2008	12/8/2009	2	102 00	64 00	(38 00)
TEXAS INSTRUMENTS	5/15/2008	12/8/2009	32	991 00	848 00	(143 00)
TEXAS INSTRUMENTS	8/14/2007	12/8/2009	4	134 00	106 00	(28 00)
CHUBB CORP	12/3/2008	12/10/2009	5	230 00	241 00	11 00
CHUBB CORP	11/20/2008	12/10/2009	2	86 00	96 00	10 00
CREDIT SUISSE GP SP ADR	6/30/2008	12/10/2009	12	550 00	598 00	48 00
CREDIT SUISSE GP SP ADR	5/7/2008	12/10/2009	5	274 00	249 00	(25 00)
CREDIT SUISSE GP SP ADR	4/24/2008	12/10/2009	2	109 00	100 00	(9 00)
CREDIT SUISSE GP SP ADR	2/22/2008	12/10/2009	11	528 00	548 00	20 00
UNILEVER NV NY REG SHS	3/10/2008	12/10/2009	4	125 00	127 00	2 00
UNILEVER NV NY REG SHS	2/28/2008	12/10/2009	26	839 00	824 00	(15 00)
AOL INC	4/4/2007	12/11/2009	2	91 00	47 00	(44 00)
AOL INC	11/14/2008	12/11/2009	2	22 00	47 00	25 00
AOL INC	7/29/2008	12/11/2009	1	30 00	23 00	(7 00)
AOL INC	11/19/2007	12/11/2009	2	42 00	47 00	5 00
BIOMED REALTY TR INC	4/4/2007	12/16/2009	13	345 00	201 00	(144 00)
OMEGA HEALTHCARE INVS REIT	4/4/2007	12/16/2009	8	138 00	148 00	10 00
SIMON PROPERTY GROUP DEL	4/4/2007	12/16/2009	4	454 00	307 00	(147 00)
DAVITA INC	4/10/2007	12/17/2009	4	226 00	241 00	15 00

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
DAVITA INC	4/10/2007	12/17/2009	7	396 00	421 00	25 00
HENKEL AG & CO KGAA SP ADR	6/26/2007	12/17/2009	26	1,347 00	1,376 00	29 00
HRPT PPTYS T COM BEN INT RE	7/5/2007	12/17/2009	3	32 00	19 00	(13 00)
HRPT PPTYS T COM BEN INT RE	3/11/2008	12/17/2009	4	27 00	25 00	(2 00)
HRPT PPTYS T COM BEN INT RE	9/13/2007	12/17/2009	31	297 00	196 00	(101 00)
VALIDUS HOLDINGS LTD	10/2/2007	12/17/2009	20	488 00	534 00	46 00
WADDELL & REED FINL A	8/2/2007	12/18/2009	3	75 00	90 00	15 00
WADDELL & REED FINL A	8/2/2007	12/18/2009	2	50 00	60 00	10 00
WADDELL & REED FINL A	7/30/2007	12/18/2009	3	76 00	90 00	14 00
CALPINE CORP	1/15/2008	12/21/2009	4	73 00	45 00	(28 00)
CALPINE CORP	1/11/2008	12/21/2009	35	597 00	394 00	(203 00)
WADDELL & REED FINL A	8/2/2007	12/22/2009	2	50 00	60 00	10 00
WADDELL & REED FINL A	8/2/2007	12/22/2009	3	75 00	91 00	16 00
WADDELL & REED FINL A	8/2/2007	12/23/2009	10	251 00	300 00	49 00
WADDELL & REED FINL A	8/2/2007	12/23/2009	6	151 00	180 00	29 00
WADDELL & REED FINL A	8/2/2007	12/24/2009	5	126 00	149 00	23 00
WASHINGTON POST CO B	4/4/2007	12/28/2009	1	751 00	440 00	(311 00)
CME GROUP INC	11/24/2008	12/30/2009	6	1,094 00	2,019 00	925 00
GOLDCORP INC	4/4/2007	12/30/2009	24	621 00	935 00	314 00
MURPHY OIL CORP	4/4/2007	12/30/2009	17	914 00	922 00	8 00
SUNPWR CORP CL A	11/24/2008	12/30/2009	29	828 00	687 00	(141 00)
SPDR GOLD TRUST	12/31/2008	12/31/2009	29	1 00	1 00	0 00
SPDR GOLD TRUST	4/4/2007	12/31/2009	20	0 00	1 00	1 00
MATTEL INC COM	12/8/2008	1/4/2010	2	30 00	40 00	10 00
MATTEL INC COM	11/5/2008	1/4/2010	40	607 00	802 00	195 00
AVALONBAY CMMUN INC REIT	4/4/2007	1/5/2010	4	522 00	321 00	(201 00)
HOST HOTELS & RESORTS REIT	4/4/2007	1/5/2010	14	376 00	168 00	(208 00)
HRPT PPTYS T COM BEN INT RE	12/26/2008	1/5/2010	28	88 00	181 00	93 00
HRPT PPTYS T COM BEN INT RE	3/11/2008	1/5/2010	7	47 00	45 00	(2 00)
HRPT PPTYS T COM BEN INT RE	12/29/2008	1/5/2010	9	27 00	58 00	31 00
BARD C R INC	10/23/2008	1/7/2010	2	164 00	158 00	(6 00)
BARD C R INC	10/20/2008	1/7/2010	3	237 00	237 00	0 00
BARD C R INC	10/16/2008	1/7/2010	4	307 00	316 00	9 00
PATTERSON COS INC	11/12/2008	1/7/2010	5	110 00	146 00	36 00
PROSPERITY BANCSHARES	11/5/2007	1/7/2010	2	61 00	81 00	20 00
PROSPERITY BANCSHARES	10/17/2007	1/7/2010	3	97 00	121 00	24 00
WASTE CONNECTIONS INC	9/24/2008	1/7/2010	6	200 00	197 00	(3 00)
VALIDUS HOLDINGS LTD	1/17/2008	1/15/2010	8	195 00	212 00	17 00
VALIDUS HOLDINGS LTD	10/2/2007	1/15/2010	19	464 00	503 00	39 00
INFOSYS TECH LTD ADR	7/20/2007	1/20/2010	19	1,027 00	1,082 00	55 00
INTUIT INC COM	12/15/2008	1/20/2010	19	434 00	589 00	155 00
INTUIT INC COM	12/3/2008	1/20/2010	5	109 00	155 00	46 00
SAP AG SHS	4/4/2007	1/20/2010	10	463 00	481 00	18 00
SMITH-NPHW PLC SPADR NEW	4/4/2007	1/20/2010	2	127 00	103 00	(24 00)
SUNPWR CORP CL A	11/24/2008	1/20/2010	72	2,055 00	1,608 00	(447 00)
TIME WARNER INC SHS	4/4/2007	1/20/2010	17	736 00	480 00	(256 00)
TOTAL S A SP ADR	4/4/2007	1/20/2010	6	422 00	376 00	(46 00)
VALIDUS HOLDINGS LTD	1/17/2008	1/20/2010	11	269 00	294 00	25 00
WASTE CONNECTIONS INC	9/24/2008	1/20/2010	27	899 00	895 00	(4 00)
GDF SUEZ ADR	4/4/2007	1/21/2010	12	607 00	487 00	(120 00)
SMITH-NPHW PLC SPADR NEW	4/4/2007	1/21/2010	23	1,459 00	1,184 00	(275 00)
WASTE CONNECTIONS INC	9/24/2008	1/21/2010	10	333 00	332 00	(1 00)
BOSTON SCIENTIFIC CORP	7/24/2008	1/22/2010	66	811 00	600 00	(211 00)
BOSTON SCIENTIFIC CORP	7/3/2008	1/22/2010	19	234 00	173 00	(61 00)
BOSTON SCIENTIFIC CORP	12/28/2007	1/22/2010	4	47 00	36 00	(11 00)
DAVITA INC	4/10/2007	1/22/2010	5	283 00	307 00	24 00
FMC CORP COM NEW	11/24/2008	1/22/2010	12	440 00	640 00	200 00
HCC INS HOLDING INC	4/4/2007	1/22/2010	8	244 00	218 00	(26 00)
NEW YORK CMNTY BANCORP	8/20/2008	1/22/2010	21	320 00	316 00	(4 00)

W BROOKS FORTUNE FOUNDation, inc
ID # 31-1225136
PART IV, LINE 1b, MERRILL LYNCH - LONG-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
WASTE CONNECTIONS INC	10/7/2008	1/22/2010	16	539 00	524 00	(15 00)
WASTE CONNECTIONS INC	9/24/2008	1/22/2010	1	33 00	33 00	0 00
ALBEMARLE CORP COM	7/20/2007	1/25/2010	11	463 00	406 00	(57 00)
BOSTON SCIENTIFIC CORP	7/24/2008	1/27/2010	60	737 00	538 00	(199 00)
CALPINE CORP	7/21/2008	1/27/2010	32	584 00	353 00	(231 00)
CALPINE CORP	7/16/2008	1/27/2010	11	201 00	121 00	(80 00)
CALPINE CORP	7/16/2008	1/27/2010	9	164 00	99 00	(65 00)
CALPINE CORP	5/22/2008	1/27/2010	23	527 00	254 00	(273 00)
CALPINE CORP	3/18/2008	1/27/2010	3	50 00	33 00	(17 00)
CALPINE CORP	2/11/2008	1/27/2010	15	245 00	166 00	(79 00)
CALPINE CORP	1/15/2008	1/27/2010	27	493 00	298 00	(195 00)
DEVON ENERGY CORP NEW	10/17/2008	1/27/2010	7	510 00	486 00	(24 00)
EL PASO CORPORATION	9/11/2008	1/27/2010	38	534 00	400 00	(134 00)
EL PASO CORPORATION	9/5/2008	1/27/2010	4	63 00	42 00	(21 00)
RALCORP HLDGS INC NEW	6/18/2007	1/27/2010	7	373 00	433 00	60 00
BRISTOL-MYERS SQUIBB CO	9/3/2008	1/29/2010	88	1,894 00	2,151 00	257 00
DELL INC	7/17/2008	1/29/2010	149	3,628 00	1,902 00	(1,726 00)
DEVON ENERGY CORP NEW	10/17/2008	1/29/2010	23	1,674 00	1,536 00	(138 00)
DEVON ENERGY CORP NEW	8/11/2008	1/29/2010	10	894 00	668 00	(226 00)
GOLDCORP INC	4/4/2007	1/29/2010	28	725 00	953 00	228 00
ACERGY S A SPON ADR	3/6/2008	2/1/2010	52	1,196 00	794 00	(402 00)
ALLIANT TECHSYSTEMS INC	10/29/2008	2/1/2010	1	81 00	79 00	(2 00)
ALLIANT TECHSYSTEMS INC	10/8/2008	2/1/2010	2	169 00	158 00	(11 00)
ALLIANT TECHSYSTEMS INC	4/4/2007	2/1/2010	14	1,249 00	1,103 00	(146 00)
BNP PARIBAS SPONSORD ADR	4/4/2007	2/1/2010	7	366 00	250 00	(116 00)
ENI S P A SPONSORED ADR	4/4/2007	2/1/2010	7	452 00	326 00	(126 00)
BERKSHIRE HATHAWAYINC DEL	10/10/2008	2/2/2010	6	432 00	456 00	24 00
AMDOCS LIMITED	5/8/2008	2/3/2010	7	223 00	204 00	(19 00)
AMDOCS LIMITED	4/11/2008	2/3/2010	7	195 00	204 00	9 00
ANNALY CAP MGMT INC	9/25/2008	2/3/2010	33	495 00	595 00	100 00
INTUIT INC COM	12/30/2008	2/3/2010	1	23 00	30 00	7 00
INTUIT INC COM	12/15/2008	2/3/2010	13	297 00	390 00	93 00
LINCOLN ELEC HLDGS INC	1/8/2008	2/4/2010	8	516 00	383 00	(133 00)
MATTEL INC COM	12/8/2008	2/4/2010	29	433 00	590 00	157 00
LINCOLN ELEC HLDGS INC	1/23/2008	2/5/2010	2	112 00	94 00	(18 00)
LINCOLN ELEC HLDGS INC	1/10/2008	2/5/2010	4	255 00	188 00	(67 00)
LINCOLN ELEC HLDGS INC	1/8/2008	2/5/2010	3	194 00	141 00	(53 00)
PFIZER INC	11/19/2007	2/5/2010	20	454 00	361 00	(93 00)
PFIZER INC	11/15/2007	2/5/2010	8	189 00	144 00	(45 00)
HESS CORP	1/22/2009	2/9/2010	13	699 00	757 00	58 00
NEW YORK CMNTY BANCORP	8/20/2008	2/9/2010	28	427 00	421 00	(6 00)
OILSANDS QUEST INC	10/5/2007	2/9/2010	229	964 00	165 00	(799 00)
OILSANDS QUEST INC	10/4/2007	2/9/2010	98	418 00	70 00	(348 00)
OILSANDS QUEST INC	9/12/2007	2/9/2010	37	189 00	27 00	(162 00)
OILSANDS QUEST INC	9/11/2007	2/9/2010	155	769 00	111 00	(658 00)
OILSANDS QUEST INC	9/10/2007	2/9/2010	95	469 00	68 00	(401 00)
OILSANDS QUEST INC	9/7/2007	2/9/2010	124	606 00	89 00	(517 00)
OILSANDS QUEST INC	8/14/2007	2/9/2010	438	2,149 00	315 00	(1,834 00)
OILSANDS QUEST INC	8/13/2007	2/9/2010	4	21 00	3 00	(18 00)
SYMANTEC CORP COM	4/24/2008	2/9/2010	30	519 00	514 00	(5 00)
AIRGAS INC COM	6/19/2007	2/10/2010	14	617 00	857 00	240 00
AIRGAS INC COM	6/18/2007	2/10/2010	20	846 00	1,224 00	378 00
AIRGAS INC COM	9/22/2008	2/10/2010	4	221 00	245 00	24 00
ADIDAS AG SPONSORED ADR	4/4/2007	2/11/2010	54	1,499 00	1,326 00	(173 00)
ARENA RESOURCES INC	10/30/2008	2/11/2010	11	312 00	442 00	130 00
ARENA RESOURCES INC	10/29/2008	2/11/2010	16	429 00	642 00	213 00
BOSTON SCIENTIFIC CORP	10/10/2008	2/11/2010	47	354 00	354 00	0 00
BOSTON SCIENTIFIC CORP	7/29/2008	2/11/2010	14	166 00	105 00	(61 00)
BOSTON SCIENTIFIC CORP	7/24/2008	2/11/2010	20	246 00	151 00	(95 00)

W BROOKS FORTUNE FOUNDATION, inc
ID # 31-1225136
PART IV, LINE 1b, MERRILL LYNCH - LONG-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
HCC INS HOLDING INC	9/12/2007	2/11/2010	6	163 00	162 00	(1 00)
HCC INS HOLDING INC	4/4/2007	2/11/2010	9	275 00	243 00	(32 00)
TELEFLEX INC	4/4/2007	2/11/2010	5	349 00	288 00	(61 00)
TELEFLEX INC	4/4/2007	2/12/2010	6	419 00	344 00	(75 00)
DCT INDUSTRIAL TRUST INC	4/4/2007	2/16/2010	30	342 00	140 00	(202 00)
EQUITY RESIDENTIAL REIT	4/4/2007	2/16/2010	12	591 00	406 00	(185 00)
ESSEX PPTY TR INC COM REIT	1/29/2009	2/16/2010	2	140 00	162 00	22 00
KIMCO REALTY CORP MD COM I	3/11/2008	2/16/2010	4	136 00	52 00	(84 00)
KIMCO REALTY CORP MD COM I	11/1/2007	2/16/2010	5	202 00	65 00	(137 00)
KIMCO REALTY CORP MD COM I	7/5/2007	2/16/2010	3	119 00	39 00	(80 00)
KIMCO REALTY CORP MD COM I	4/4/2007	2/16/2010	2	97 00	26 00	(71 00)
REALTY INCM CRP MD PV\$1 RE	3/11/2008	2/16/2010	6	141 00	164 00	23 00
STARWOOD HOTELS AND RESC	9/13/2007	2/16/2010	5	281 00	185 00	(96 00)
HANESBRANDS INC	12/15/2008	2/17/2010	28	312 00	668 00	356 00
KAYDON CORP	4/28/2008	2/17/2010	8	397 00	265 00	(132 00)
PATTERSON COS INC	11/12/2008	2/17/2010	18	397 00	535 00	138 00
CONAGRA FOODS INC	11/14/2008	2/18/2010	9	138 00	218 00	80 00
CONAGRA FOODS INC	11/5/2008	2/18/2010	1	18 00	24 00	6 00
CONAGRA FOODS INC	10/10/2008	2/18/2010	4	71 00	97 00	26 00
CONAGRA FOODS INC	10/3/2008	2/18/2010	47	934 00	1,137 00	203 00
CONAGRA FOODS INC	10/3/2008	2/18/2010	1	20 00	24 00	4 00
BERKSHIRE HATHAWAYINC DEL	10/10/2008	2/24/2010	8	576 00	637 00	61 00
ENERGIZER HLDGS INC COM	2/27/2008	2/24/2010	5	482 00	281 00	(201 00)
HCC INS HOLDING INC	10/15/2008	2/24/2010	4	80 00	112 00	32 00
HCC INS HOLDING INC	10/8/2008	2/24/2010	3	66 00	84 00	18 00
HCC INS HOLDING INC	9/22/2008	2/24/2010	5	131 00	140 00	9 00
HCC INS HOLDING INC	7/9/2008	2/24/2010	6	132 00	168 00	36 00
HCC INS HOLDING INC	9/12/2007	2/24/2010	7	191 00	196 00	5 00
INTL BUSINESS MACHINES COR	11/1/2007	2/24/2010	11	1,271 00	1,404 00	133 00
MURPHY OIL CORP	4/4/2007	2/24/2010	14	753 00	726 00	(27 00)
GENERAL CABLE CORP	11/25/2008	2/25/2010	76	826 00	1,796 00	970 00
HESS CORP	1/22/2009	2/25/2010	18	968 00	1,052 00	84 00
ISHARES SILVER TR	2/23/2009	2/25/2010	74	1,054 00	1,166 00	112 00
SILVER WHEATON CORP	11/25/2008	2/25/2010	34	91 00	506 00	415 00
SILVER WHEATON CORP	10/16/2008	2/25/2010	162	709 00	2,410 00	1,701 00
SILVER WHEATON CORP	5/9/2008	2/25/2010	22	303 00	327 00	24 00
WHOLE FOODS MKT INC COM	2/23/2009	2/25/2010	88	1,095 00	3,095 00	2,000 00
BOSTON SCIENTIFIC CORP	12/2/2008	2/26/2010	74	449 00	572 00	123 00
BOSTON SCIENTIFIC CORP	10/10/2008	2/26/2010	31	234 00	240 00	6 00
DEVON ENERGY CORP NEW	12/9/2008	2/26/2010	4	271 00	275 00	4 00
DEVON ENERGY CORP NEW	10/29/2008	2/26/2010	2	146 00	138 00	(8 00)
DEVON ENERGY CORP NEW	10/21/2008	2/26/2010	5	387 00	344 00	(43 00)
DEVON ENERGY CORP NEW	10/17/2008	2/26/2010	2	146 00	138 00	(8 00)
UNILEVER NV NY REG SHS	8/6/2008	2/26/2010	22	614 00	661 00	47 00
UNILEVER NV NY REG SHS	3/10/2008	2/26/2010	7	219 00	210 00	(9 00)
ABB LTD SPON ADR	4/4/2007	3/11/2010	33	593 00	688 00	95 00
ABB LTD SPON ADR	4/4/2007	3/12/2010	35	629 00	739 00	110 00
ACTUANT CORP CL A	6/18/2007	3/10/2010	16	474 00	317 00	(157 00)
ANNALY CAP MGMT INC	9/26/2008	3/29/2010	21	316 00	377 00	61 00
ANNALY CAP MGMT INC	9/25/2008	3/29/2010	12	180 00	215 00	35 00
BANK OF NOVA SCOTIA	11/9/2007	3/22/2010	21	1,129 00	1,042 00	(87 00)
BERKSHIRE HATHAWAYINC DEL	10/10/2008	3/3/2010	7	504 00	569 00	65 00
BERKSHIRE HATHAWAYINC DEL	10/10/2008	3/10/2010	7	504 00	577 00	73 00
BERKSHIRE HATHAWAYINC DEL	10/10/2008	3/18/2010	6	432 00	494 00	62 00
BERKSHIRE HATHAWAYINC DEL	10/10/2008	3/19/2010	13	936 00	1,066 00	130 00
BERKSHIRE HATHAWAYINC DEL	10/10/2008	3/26/2010	3	216 00	246 00	30 00
BHP BILLITON LTD ADR	4/4/2007	3/11/2010	17	848 00	1,332 00	484 00
CAMDEN PPTY TR COM SBI REIT	4/4/2007	3/22/2010	4	287 00	176 00	(111 00)
EL PASO CORPORATION	9/19/2008	3/10/2010	37	530 00	417 00	(113 00)

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
EL PASO CORPORATION	9/11/2008	3/10/2010	9	127 00	101 00	(26 00)
GENERAL CABLE CORP	11/25/2008	3/26/2010	17	185 00	465 00	280 00
HANESBRANDS INC	1/16/2009	3/3/2010	2	23 00	52 00	29 00
HANESBRANDS INC	12/15/2008	3/3/2010	22	245 00	574 00	329 00
HANESBRANDS INC	1/20/2009	3/10/2010	16	177 00	433 00	256 00
HANESBRANDS INC	1/16/2009	3/10/2010	3	34 00	81 00	47 00
HESS CORP	1/22/2009	3/11/2010	15	806 00	914 00	108 00
INFOSYS TECH LTD ADR	10/11/2007	3/22/2010	6	310 00	368 00	58 00
INFOSYS TECH LTD ADR	7/20/2007	3/22/2010	7	378 00	429 00	51 00
INTUIT INC COM	12/30/2008	3/29/2010	13	298 00	447 00	149 00
KITE RLTY GROUP TR	11/24/2008	3/22/2010	14	41 00	67 00	26 00
KITE RLTY GROUP TR	9/29/2008	3/22/2010	14	162 00	67 00	(95 00)
KITE RLTY GROUP TR	9/29/2008	3/22/2010	12	139 00	58 00	(81 00)
MARSH & MCLENNAN COS INC	11/6/2008	3/25/2010	14	360 00	346 00	(14 00)
MARSH & MCLENNAN COS INC	10/23/2008	3/25/2010	23	619 00	568 00	(51 00)
MCDERMOTT INTL INC	8/5/2008	3/15/2010	12	501 00	305 00	(196 00)
MCDERMOTT INTL INC	2/11/2008	3/15/2010	2	94 00	51 00	(43 00)
MCDERMOTT INTL INC	2/1/2008	3/15/2010	6	283 00	152 00	(131 00)
MCDERMOTT INTL INC	1/24/2008	3/15/2010	6	278 00	152 00	(126 00)
MCDERMOTT INTL INC	9/11/2007	3/15/2010	10	0 00	254 00	254 00
METTLER-TOLEDO INTL INC	2/18/2009	3/18/2010	3	175 00	325 00	150 00
METTLER-TOLEDO INTL INC	2/20/2009	3/19/2010	5	275 00	538 00	263 00
METTLER-TOLEDO INTL INC	2/18/2009	3/19/2010	2	117 00	215 00	98 00
MITSUBISHI UFJ FINL GRP INC	10/1/2008	3/12/2010	19	171 00	98 00	(73 00)
MITSUBISHI UFJ FINL GRP INC	9/30/2008	3/12/2010	45	393 00	233 00	(160 00)
MITSUBISHI UFJ FINL GRP INC	10/3/2008	3/15/2010	71	613 00	364 00	(249 00)
MITSUBISHI UFJ FINL GRP INC	10/2/2008	3/15/2010	46	383 00	236 00	(147 00)
MITSUBISHI UFJ FINL GRP INC	10/1/2008	3/15/2010	27	243 00	139 00	(104 00)
MURPHY OIL CORP	4/4/2007	3/2/2010	11	592 00	588 00	(4 00)
MURPHY OIL CORP	4/4/2007	3/15/2010	25	1,345 00	1,330 00	(15 00)
NASDAQ OMX GRP INC	2/25/2009	3/15/2010	8	164 00	161 00	(3 00)
NASDAQ OMX GRP INC	7/22/2008	3/15/2010	31	867 00	623 00	(244 00)
NEW YORK CMNTY BANCORP	3/16/2009	3/24/2010	3	30 00	49 00	19 00
NEW YORK CMNTY BANCORP	1/22/2009	3/24/2010	17	207 00	279 00	72 00
NEW YORK CMNTY BANCORP	1/5/2009	3/24/2010	8	95 00	131 00	36 00
NEW YORK CMNTY BANCORP	12/10/2008	3/24/2010	6	68 00	98 00	30 00
NEW YORK CMNTY BANCORP	10/8/2008	3/24/2010	6	89 00	98 00	9 00
NEW YORK CMNTY BANCORP	8/22/2008	3/24/2010	25	383 00	410 00	27 00
NEW YORK CMNTY BANCORP	8/20/2008	3/24/2010	2	31 00	33 00	2 00
NEWMONT MINING CORP	10/23/2008	3/11/2010	12	282 00	601 00	319 00
NOVAGOLD RESOURCES INC	8/5/2008	3/2/2010	126	961 00	747 00	(214 00)
NOVAGOLD RESOURCES INC	7/30/2008	3/2/2010	57	464 00	338 00	(126 00)
NOVAGOLD RESOURCES INC	7/28/2008	3/2/2010	56	472 00	332 00	(140 00)
NOVO NORDISK A S ADR	1/30/2009	3/22/2010	1	54 00	77 00	23 00
NOVO NORDISK A S ADR	10/20/2008	3/22/2010	12	619 00	927 00	308 00
NOVO NORDISK A S ADR	1/30/2009	3/26/2010	7	377 00	545 00	168 00
OMEGA HEALTHCARE INVS REIT	4/4/2007	3/22/2010	17	294 00	346 00	52 00
PATTERSON COS INC	11/12/2008	3/3/2010	12	264 00	372 00	108 00
PATTERSON COS INC	11/18/2008	3/10/2010	3	65 00	91 00	26 00
PATTERSON COS INC	11/12/2008	3/10/2010	11	242 00	333 00	91 00
PATTERSON COS INC	11/24/2008	3/11/2010	13	233 00	393 00	160 00
PATTERSON COS INC	12/19/2008	3/12/2010	5	93 00	151 00	58 00
PATTERSON COS INC	11/24/2008	3/12/2010	2	36 00	60 00	24 00
PETROHAWK ENERGY CORP	9/24/2008	3/31/2010	4	101 00	81 00	(20 00)
PETROHAWK ENERGY CORP	8/22/2008	3/31/2010	22	730 00	448 00	(282 00)
PETROHAWK ENERGY CORP	5/13/2008	3/31/2010	4	104 00	81 00	(23 00)
PROCTER & GAMBLE CO	1/27/2006	3/15/2010	10	601 00	635 00	34 00
PROSPERITY BANCSHARES	11/5/2007	3/11/2010	2	61 00	83 00	22 00
PROSPERITY BANCSHARES	11/5/2007	3/11/2010	2	61 00	83 00	22 00

W BROOKS FORTUNE FOUNDATION, inc
ID # 31-1225136
PART IV, LINE 1b, MERRILL LYNCH - LONG-TERM
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Security Description	Date Acquired	Date of Sale	Quantity	Cost Basis	Sales Price	Gain/(Loss)
PROSPERITY BANCSHARES	11/5/2007	3/12/2010	5	151 00	205 00	54 00
PROSPERITY BANCSHARES	1/22/2009	3/15/2010	13	329 00	521 00	192 00
PROSPERITY BANCSHARES	12/23/2008	3/15/2010	6	160 00	240 00	80 00
PROSPERITY BANCSHARES	11/5/2007	3/15/2010	18	545 00	721 00	176 00
SANDRIDGE ENERGY INC	12/10/2008	3/3/2010	2	14 00	15 00	1 00
SANDRIDGE ENERGY INC	11/24/2008	3/3/2010	30	238 00	231 00	(7 00)
SANDRIDGE ENERGY INC	11/20/2008	3/3/2010	7	52 00	54 00	2 00
SANDRIDGE ENERGY INC	11/14/2008	3/3/2010	7	74 00	54 00	(20 00)
SANDRIDGE ENERGY INC	10/30/2008	3/3/2010	7	72 00	54 00	(18 00)
SANDRIDGE ENERGY INC	10/23/2008	3/3/2010	36	389 00	277 00	(112 00)
SANDRIDGE ENERGY INC	9/24/2008	3/3/2010	7	175 00	54 00	(121 00)
SANDRIDGE ENERGY INC	9/15/2008	3/3/2010	3	69 00	23 00	(46 00)
SANDRIDGE ENERGY INC	8/22/2008	3/3/2010	4	140 00	31 00	(109 00)
SMITH-NPHW PLC SPADR NEW	6/11/2008	3/23/2010	9	514 00	456 00	(58 00)
SMITH-NPHW PLC SPADR NEW	4/4/2007	3/23/2010	15	951 00	760 00	(191 00)
SMITH-NPHW PLC SPADR NEW	6/11/2008	3/26/2010	2	114 00	100 00	(14 00)
SRA INTERNATIONAL INC A	12/16/2008	3/3/2010	15	235 00	292 00	57 00
SRA INTERNATIONAL INC A	12/15/2008	3/3/2010	32	482 00	623 00	141 00
SUMITOMO CORP SP ADR	4/4/2007	3/23/2010	7	125 00	79 00	(46 00)
SUMITOMO CORP SP ADR	4/4/2007	3/24/2010	17	303 00	191 00	(112 00)
SUMITOMO CORP SP ADR	4/4/2007	3/25/2010	14	249 00	158 00	(91 00)
SUMITOMO CORP SP ADR	4/4/2007	3/26/2010	7	125 00	79 00	(46 00)
SUMITOMO CORP SP ADR	4/4/2007	3/29/2010	7	125 00	80 00	(45 00)
SUMITOMO CORP SP ADR	4/4/2007	3/30/2010	16	285 00	183 00	(102 00)
SYNIVERSE HLDGS INC	9/9/2008	3/16/2010	14	250 00	253 00	3 00
SYNIVERSE HLDGS INC	9/8/2008	3/16/2010	12	210 00	217 00	7 00
TAUBMAN CENTERS INC COM R	11/21/2008	3/22/2010	5	95 00	208 00	113 00
UNILEVER NV NY REG SHS	1/16/2009	3/3/2010	3	71 00	93 00	22 00
UNILEVER NV NY REG SHS	1/12/2009	3/3/2010	17	395 00	526 00	131 00
UNILEVER NV NY REG SHS	8/6/2008	3/3/2010	14	391 00	433 00	42 00
UNILEVER NV NY REG SHS	2/6/2009	3/5/2010	24	515 00	745 00	230 00
UNILEVER NV NY REG SHS	1/16/2009	3/5/2010	10	238 00	311 00	73 00
VALE SA PFD SHS ADR	4/4/2007	3/12/2010	21	348 00	556 00	208 00
VALEANT PHARMACEUTICALS II	2/12/2009	3/15/2010	70	1,523 00	2,738 00	1,215 00
WENDYS ARBYS GROUP INC	11/27/2007	3/5/2010	83	692 00	375 00	(317 00)
WENDYS ARBYS GROUP INC	4/4/2007	3/5/2010	46	805 00	208 00	(597 00)
APARTMENT INVT & MGMT CO	3/11/2008	3/30/2009	8	272 41	40 84	(231 57)
COMCAST CORP NEW CL A	10/17/2007	3/30/2009	19	453 78	266 03	(187 75)
COMCAST CORP NEW CL A	10/26/2007	3/30/2009	1	21 41	14 01	(7 40)
DEVELOPERS DVSFD RLTY CP	4/4/2007	3/30/2009	25	1,598 76	49 62	(1,549 14)
DEVELOPERS DVSFD RLTY CP	7/5/2007	3/30/2009	2	107 35	3 97	(103 38)
DEVELOPERS DVSFD RLTY CP	9/17/2007	3/30/2009	6	322 78	11 91	(310 87)
DEVELOPERS DVSFD RLTY CP	3/7/2008	3/30/2009	16	589 72	31 76	(557 96)
FDL R INV TR SBI NEW MD	4/4/2007	3/30/2009	3	274 19	128 47	(145 72)
PS BUSINESS PARKS INC	4/4/2007	3/30/2009	1	71 33	34 93	(36 40)
PS BUSINESS PARKS INC	7/5/2007	3/30/2009	1	66 61	34 94	(31 67)
PROLOGIS	4/4/2007	3/30/2009	6	394 03	31 80	(362 23)
PROLOGIS	9/17/2007	3/30/2009	2	124 74	10 60	(114 14)
PROLOGIS	3/11/2008	3/30/2009	4	213 13	21 20	(191 93)
ROYAL DUTCH SHELL PLC	3/6/2008	3/30/2009	14	986 58	622 04	(364 54)
ROSS STORES INC COM	6/11/2007	3/31/2009	1	30 97	35 47	4 50
ROSS STORES INC COM	6/12/2007	3/31/2009	20	616 01	709 56	93 55
STARWOOD HOTELS AND	4/4/2007	3/30/2009	10	713 71	127 78	(585 93)
STARWOOD HOTELS AND	9/13/2007	3/30/2009	6	337 47	76 67	(260 80)

TOTAL LONG-TERM GAINS(LOSSES)	551,744 98	458,760 60	(92,984 38)
-------------------------------	------------	------------	-------------

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization W. BROOKS FORTUNE FOUNDATION, INC. C/O JOHN B. FORTUNE, M.D.		Employer identification number 31-1225136
	Number, street, and room or suite no. If a P.O. box, see instructions. 7 BROWNELL WAY		For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SOUTH BURLINGTON, VT 05403		

Check type of return to be filed (File a separate application for each return):

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.**JOHN B. FORTUNE, MD**

- The books are in the care of **285 JUNIPER DRIVE - SOUTH BURLINGTON, VT 05403**
Telephone No. **315-446-4579** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **February 15, 2010.**
- 5 For calendar year _____, or other tax year beginning **APR 1, 2009**, and ending **MAR 31, 2010**.
- 6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
Awaiting additional third party information in order to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	2,267.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	2,267.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Paula J. Deckman** Title **CPA** Date **11/5/10**

Form 8868 (Rev. 4-2009)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Type or print	Name of Exempt Organization W. BROOKS FORTUNE FOUNDATION, INC. C/O JOHN B. FORTUNE, M.D.	Employer identification number 31-1225136
	Number, street, and room or suite no. If a P.O. box, see instructions. 285 JUNIPER DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SOUTH BURLINGTON, VT 05403	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

JOHN B. FORTUNE, MD

- The books are in the care of ▶ **285 JUNIPER DRIVE - SOUTH BURLINGTON, VT 05403**

Telephone No. ▶ **315-446-4579**

FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **November 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ▶ ☐ calendar year _____ or
- ▶ ☒ tax year beginning **APR 1, 2009**, and ending **MAR 31, 2010**.

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	2,267.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,267.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 4-2009)