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

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning 04/01, 2010, and ending 03/31, 2011

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

Name of foundation: **W. BROOKS FORTUNE FOUNDATION, INC.**
C/O JOHN B. FORTUNE, M.D.
A Employer identification number: **31-1225136**

Number and street (or P O box number if mail is not delivered to street address): **7 BROWNELL WAY**
Room/suite:
B Telephone number (see page 10 of the instructions): **(802) 497-1234**

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 2,412,249.**
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,008.	11,008.		ATCH 1
	4 Dividends and interest from securities	47,689.	47,689.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	21,362.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		21,362.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	80,059.	80,059.		
	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	5,200.	0.	0.	0.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	397.	397.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	919.			
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 5	13,078.	13,078.		
	24 Total operating and administrative expenses. Add lines 13 through 23	19,594.	13,475.	0.	0.
	25 Contributions, gifts, grants paid	122,500.			122,500.
	26 Total expenses and disbursements. Add lines 24 and 25	142,094.	13,475.	0.	122,500.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-62,035.			
	b Net investment income (if negative, enter -0-)		66,584.		
	c Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	611.	400.	400.
	2 Savings and temporary cash investments	94,374.	257,114.	257,114.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	768,936.	147,077.	151,776.
	c Investments - corporate bonds (attach schedule) ATCH 7	290,261.	999,092.	1,023,649.
	11 Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 8	1,120,090.	808,554.	979,310.
	14 Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	2,274,272.	2,212,237.	2,412,249.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		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			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	2,274,272.	2,212,237.	
30 Total net assets or fund balances (see page 17 of the instructions)	2,274,272.	2,212,237.		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,274,272.	2,212,237.		

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	2,274,272.
2 Enter amount from Part I, line 27a	2	-62,035.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,212,237.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,212,237.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	21,362.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.			3		

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	107,453.	2,089,975.	0.051414
2008	107,087.	2,175,733.	0.049219
2007	149,613.	2,810,710.	0.053230
2006	108,431.	2,634,264.	0.041162
2005	106,026.	2,727,205.	0.038877

2 Total of line 1, column (d)	2	0.233902
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046780
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,303,509.
5 Multiply line 4 by line 3	5	107,758.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	666.
7 Add lines 5 and 6	7	108,424.
8 Enter qualifying distributions from Part XII, line 4 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 on page 18.	8	122,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	666.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	666.
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	666.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,655.		
b Exempt foreign organizations-tax withheld at source	6b 0.		
c Tax paid with application for extension of time to file (Form 8868)	6c 0.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	1,655.
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	989.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax	989. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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 page 20 of the 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?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ JOHN B. FORTUNE Telephone no ☐ 802-497-1234			
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			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐	16	Yes	No
				X

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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐	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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ☐		
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 page 22 of the instructions)	2b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
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 2010 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 2010)	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 2010?	4b	X

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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)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b** ☒

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 9		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **NONE****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 (see page 24 of the instructions)

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

	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	2,162,338.
b	Average of monthly cash balances	1b	176,250.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	2,338,588.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,338,588.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	35,079.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,303,509.
6	Minimum investment return. Enter 5% of line 5	6	115,175.

Part XI Distributable Amount (see page 25 of the 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	115,175.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	666.
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	666.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,509.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	114,509.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	114,509.

Part XII Qualifying Distributions (see page 25 of the 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	122,500.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	122,500.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	666.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	121,834.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				114,509.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007	28,343.			
d From 2008				
e From 2009	4,048.			
f Total of lines 3a through e	32,391.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 122,500.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				114,509.
e Remaining amount distributed out of corpus	7,991.			
5 Excess distributions carryover applied to 2010 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	40,382.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	40,382.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	28,343.			
c Excess from 2008				
d Excess from 2009	4,048.			
e Excess from 2010	7,991.			

Form 990-PF (2010)

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of 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).)

N/A

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

N/A

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 page 28 of the 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

ATTACHMENT 10

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 11				
Total			▶ 3a	122,500.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2010)

Enter gross amounts unless otherwise indicated

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
--------------	---

[illegible]

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MERRILL LYNCH DETAIL UPON REQU PROPERTY TYPE: SECURITIES				P	VAR 15,802.	VAR
		MERRILL LYNCH DETAIL UPON REQU PROPERTY TYPE: SECURITIES				P	VAR 5,560.	VAR
TOTAL GAIN (LOSS)							<u>21,362.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	11,008.	11,008.
TOTAL	<u>11,008.</u>	<u>11,008.</u>

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MERRILL LYNCH	47,689.	47,689.
TOTAL	<u>47,689.</u>	<u>47,689.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	5,200.			
TOTALS	5,200.	0.	0.	0.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	397.	397.
TOTALS	<u>397.</u>	<u>397.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE FEES	12,943.	12,943.
BANK FEES	135.	135.
TOTALS	<u>13,078.</u>	<u>13,078.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
------------------------------	-----------------------

SEE ATTACHED

147,077.	151,776.
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TOTALS

<u>147,077.</u>	<u>151,776.</u>
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FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	999,092.	1,023,649.
TOTALS	<u>999,092.</u>	<u>1,023,649.</u>

ATTACHMENT 8

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SEE ATTACHED	808,554.	979,310.
TOTALS	<u>808,554.</u>	<u>979,310.</u>

W. BROOKS FORTUNE FOUNDATION, INC.

31-1225136

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JOHN B. FORTUNE, M.D.
7 BROWNELL WAY
SOUTH BURLINGTON, VT 05403

PRESIDENT
4.00

JANELLEN FORTUNE
7 BROWNELL WAY
SOUTH BURLINGTON, VT 05403

SECRETARY/TREASURER
4.00

JENNIFER FLANIGAN
7 BROWNELL WAY
SOUTH BURLINGTON, VT 05403

DIRECTOR
2.00

STEPHANIE ZAISER
7 BROWNELL WAY
SOUTH BURLINGTON, VT 05403

DIRECTOR
2.00

LENOIR EDWARD ZAISER, IV
7 BROWNELL WAY
SOUTH BURLINGTON, VT 05403

DIRECTOR
2.00

GRAND TOTALS

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JOHN B. FORTUNE, MD
7 BROWNELL WAY
SOUTH BURLINGTON, VT 05403
802-497-1234

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CHILDREN'S MUSEUM OF INDIANAPOLIS PO BOX 3000 INDIANAPOLIS, IN 46206-3000	NO RELATIONSHIP EXEMPT	WINTER EXHIBITION - JOLLY DAYS	25,000.
LINCOLN-SADBURY REGIONAL HIGH SCHOOL DISTRICT 390 LINCOLN ROAD SADBURY, MA 01776	NO RELATIONSHIP EXEMPT	EDUCATION STUDY	3,000.
LINCOLN SCHOOL PTA PO BOX 256 LINCOLN, MA 01773	NO RELATIONSHIP EXEMPT	HIGH SCHOOL POETRY PRESENTATION	2,000.
LINCOLN SCHOOL FOUNDATION PO BOX 256 LINCOLN, MA 01773	NO RELATIONSHIP EXEMPT	EDUCATIONAL GRANTS FOR TEACHERS	2,500.
SEVIER MIDDLE SCHOOL 1000 PIEDMONT PARK ROAD GREENVILLE, SC 29609	NO RELATIONSHIP EXEMPT	SUBSCRIPTIONS FOR READING MATERIALS	7,500.
ST. ELIZABETH SETON CATHOLIC SCHOOL 5890 BUCKWHEAT ROAD MILFORD, OH 45150	NO RELATIONSHIP EXEMPT	GIFTED PROGRAM AND GYM PROJECTS	7,500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
JAMESON CAMP PO BOX 31156 INDIANAPOLIS, IN 46231	NO RELATIONSHIP EXEMPT		FUNDING CAMPERS	1,500.
ST MARY-OF-THE-WOODS COLLEGE 1 ST MARY-OF-THE-WOODS ST MARY-OF-THE-WOODS, IN 47876	NO RELATIONSHIP EXEMPT		PICNIC TABLES FOR STUDY	1,000.
CONSERVANCY OF SOUTHWEST FLORIDA 1450 MERRIHUE DRIVE NAPLES, FL 34102	NO RELATIONSHIP EXEMPT		UPKEEP OF THE BOAT: GOOD FORTUNE	5,000.
WOODROW WILSON CLASSICAL HIGH SCHOOL 4400 EAST 100TH STREET LONG BEACH, CA 90804	NO RELATIONSHIP EXEMPT		SCIENCE DEPARTMENT	2,500.
DANA ECOLOGY CLUB 5504 WEST 135TH STREET HAWTHORNE, CA 90250	NO RELATIONSHIP EXEMPT		YOSEMITE TRIP, RECYCLING EDUCATION	5,000.
MIRACLE HILL MINISTRIES 2419-B WADE HAMPTON BOULEVARD GREENVILLE, SC 29615	NO RELATIONSHIP EXEMPT		STAFF EDUCATION & EDUCATION MATERIALS	3,750.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEARATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
UNITED MINISTRIES OWEO 606 PENDLETON ST GREENVILLE, SC 29601	NO RELATIONSHIP EXEMPT	EDUCATION ON POVERTY	3,750.
SHELburne ART MUSEUM PO BOX 10 SHELburne, VT 05482	NO RELATIONSHIP EXEMPT	SCHOLARSHIP FOR KIDS	3,000.
EASTSIDE HIGH SCHOOL 1300 BRUSHY CREEK ROAD TAYLORS, SC 29687	NO RELATIONSHIP EXEMPT	EDUCATION	10,000.
INTERNATIONAL CENTER FOR JOURNALISTS 1616 H STREET NORTHWEST #3 WASHINGTON, DC 20006	NO RELATIONSHIP EXEMPT	SPONSORSHIP OF MINORITY JOURNALISTS	15,000.
BOSTON TEACHERS UNION SCHOOL 25 WALK HILL STREET JAMAICA PLAIN, MA 02130	NO RELATIONSHIP EXEMPT	STUDENT MAGAZINE	5,000.
SHELburne ART MUSEUM PO BOX 10 SHELburne, VT 05482	NO RELATIONSHIP EXEMPT	SCHOLARSHIPS FOR ART CLASSES	5,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS			RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TOWN OF ESSEX PO BOX 355 ESSEX, NY 12936			NO RELATIONSHIP EXEMPT	IMPROVEMENT FOR TOWN PARK	5,000.
ESSEX THEATER COMPANY PO BOX 117 ESSEX, NY 12936			NO RELATIONSHIP EXEMPT	SCHOLARSHIPS	5,000.
HAPPY HOLLOW CHILDREN'S CAMP 615 NORTH ALABAMA STREET #228 INDIANAPOLIS, IN 46204			NO RELATIONSHIP EXEMPT	SUPPORT CAMPERS	2,000.
TOWN OF LINCOLN BALLFIELD ROAD LINCOLN, MA 01773			NO RELATIONSHIP EXEMPT	SUPPORT TRIP	2,500.
TOTAL CONTRIBUTIONS PAID					<u>122,500.</u>

ATTACHMENT 11 (CONT'D)

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2010

Name of estate or trust **W. BROOKS FORTUNE FOUNDATION, INC.**
C/O JOHN B. FORTUNE, M.D.

Employer identification number
31-1225136

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	15,802.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	15,802.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	5,560.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	5,560.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)		13		15,802.
14 Net long-term gain or (loss):				
a Total for year		14a		5,560.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)		14b		
c 28% rate gain		14c		
15 Total net gain or (loss). Combine lines 13 and 14		15		21,362.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation	
16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	
a The loss on line 15, column (3) or b \$3,000	16 ()

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates	
Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.	
Caution: Skip this part and complete the worksheet on page 8 of the instructions if	
• Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or	
• Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.	
Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.	

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20 Add lines 18 and 19	20	
21 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	21	
22 Subtract line 21 from line 20. If zero or less, enter -0-	22	
23 Subtract line 22 from line 17. If zero or less, enter -0-	23	
24 Enter the smaller of the amount on line 17 or \$2,300	24	
25 Is the amount on line 23 equal to or more than the amount on line 24?		
☐ Yes. Skip lines 25 and 26, go to line 27 and check the "No" box		
☐ No. Enter the amount from line 23	25	
26 Subtract line 25 from line 24	26	
27 Are the amounts on lines 22 and 26 the same?		
☐ Yes. Skip lines 27 thru 30, go to line 31		
☐ No. Enter the smaller of line 17 or line 22	27	
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29 Subtract line 28 from line 27	29	
30 Multiply line 29 by 15% (15)		30
31 Figure the tax on the amount on line 23. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31
32 Add lines 30 and 31		32
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34

Schedule D (Form 1041) 2010

**Continuation Sheet for Schedule D
(Form 1041)**

OMB No 1545-0092

2010

► See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

Employer identification number

31-1225136

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

[illegible]

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b	15,802.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2010

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PAGE 33

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b	5,560.
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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
ABBOTT LABS	ABT	04/09/09	12	43.3475	520.17	49.0500	588.60	68.43	24	3.91
		04/13/09	2	44.5900	89.18	49.0500	98.10	8.92	4	3.91
		04/16/09	22	43.0031	946.07	49.0500	1,079.10	133.03	43	3.91
		06/23/09	14	46.8028	655.24	49.0500	686.70	31.46	27	3.91
		07/07/09	3	45.6700	137.01	49.0500	147.15	10.14	6	3.91
		07/29/09	11	45.8018	503.82	49.0500	539.55	35.73	22	3.91
		08/17/09	6	44.5483	267.29	49.0500	294.30	27.01	12	3.91
		04/14/10	11	52.2000	574.20	49.0500	539.55	(34.65)	22	3.91
		04/28/10	15	49.8806	748.21	49.0500	735.75	(12.46)	29	3.91
		05/21/10	6	46.7833	280.70	49.0500	294.30	13.60	12	3.91
		11/17/10	13	47.8569	622.14	49.0500	637.65	15.51	25	3.91
		12/21/10	17	48.2270	819.86	49.0500	833.85	13.99	33	3.91
		01/04/11	5	47.8300	239.15	49.0500	245.25	6.10	10	3.91
Subtotal			137		6,403.04		6,719.85	316.81	269	3.91
ADIDAS AG SPONSORED ADR	ADDYY	04/04/07	69	27.7501	1,914.76	31.6100	2,181.09	266.33	11	.46
ADOBE SYS DEL PV\$ 0.001	ADBE	09/24/10	41	26.5604	1,088.98	33.1600	1,359.56	270.58		
AES CORP	AES	01/16/09	47	8.4270	396.07	13.0000	611.00	214.93		
		03/12/09	40	5.7305	229.22	13.0000	520.00	290.78		
		03/31/09	17	5.8152	98.86	13.0000	221.00	122.14		
		04/02/09	73	6.1047	445.65	13.0000	949.00	503.35		
		04/09/09	30	6.7700	203.10	13.0000	390.00	186.90		
		05/01/09	25	7.1044	177.61	13.0000	325.00	147.39		
		02/10/10	55	12.0523	662.88	13.0000	715.00	52.12		
		03/11/10	64	11.4328	731.70	13.0000	832.00	100.30		
		05/10/10	39	11.0871	432.40	13.0000	507.00	74.60		
		05/21/10	14	9.0900	127.26	13.0000	182.00	54.74		
		05/26/10	29	9.8286	285.03	13.0000	377.00	91.97		
		06/25/10	51	9.7439	496.94	13.0000	663.00	166.06		
		09/02/10	6	10.9000	65.40	13.0000	78.00	12.60		
		03/01/11	15	12.8426	192.64	13.0000	195.00	2.36		
Subtotal			505		4,544.76		6,565.00	2,020.24		

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
AFFILIATED MANAGERS GRP	AMG	08/04/10	14	72.2342	1,011.28	109.3700	1,531.18	519.90	
		09/13/10	4	75.0475	300.19	109.3700	437.48	137.29	
		09/14/10	2	76.1800	152.36	109.3700	218.74	66.38	
		09/27/10	4	78.4700	313.88	109.3700	437.48	123.60	
		10/04/10	4	79.1675	316.67	109.3700	437.48	120.81	
Subtotal			28		2,094.38		3,062.36	967.98	
AGILENT TECHNOLOGIES INC	A	12/03/10	36	37.2350	1,340.46	44.7800	1,612.08	271.62	
		12/21/10	5	40.7360	203.68	44.7800	223.90	20.22	
		02/18/11	6	43.8800	263.28	44.7800	268.68	5.40	
		03/04/11	6	45.0416	270.25	44.7800	268.68	(1.57)	
Subtotal			53		2,077.67		2,373.34	295.67	
AIRGAS INC COM	ARG	03/03/11	20	63.0325	1,260.65	66.4200	1,328.40	67.75	24 1.74
ALEXANDRIA REAL EST EQTS	ARE	10/21/09	6	55.0600	330.36	77.9700	467.82	137.46	11 2.30
REIT		12/16/09	3	61.7133	185.14	77.9700	233.91	48.77	6 2.30
		02/16/10	3	60.4066	181.22	77.9700	233.91	52.69	6 2.30
		08/30/10	3	70.1300	210.39	77.9700	233.91	23.52	6 2.30
		09/02/10	2	70.6100	141.22	77.9700	155.94	14.72	4 2.30
		12/28/10	4	73.7450	294.98	77.9700	311.88	16.90	8 2.30
Subtotal			21		1,343.31		1,637.37	294.06	41 2.30
ALLSTATE CORP DEL COM	ALL	05/17/10	25	35.4900	887.25	31.7800	794.50	(92.75)	21 2.64
		05/17/10	20	35.7720	715.44	31.7800	635.60	(79.84)	17 2.64
		05/17/10	13	36.0292	468.38	31.7800	413.14	(55.24)	11 2.64
		05/18/10	6	36.4516	218.71	31.7800	190.68	(28.03)	6 2.64
		05/18/10	8	36.3662	290.93	31.7800	254.24	(36.69)	7 2.64
		05/19/10	18	35.0255	630.46	31.7800	572.04	(58.42)	16 2.64
		06/04/10	50	29.4730	1,473.65	31.7800	1,589.00	115.35	42 2.64
		06/06/10	4	36.7875	147.15	31.7800	127.12	(20.03)	4 2.64
		06/22/10	9	30.5033	274.53	31.7800	286.02	11.49	8 2.64
		07/08/10	6	28.9533	173.72	31.7800	190.68	16.96	6 2.64
		08/25/10	5	27.2400	136.20	31.7800	158.90	22.70	5 2.64
		03/09/11	11	31.9118	351.03	31.7800	349.58	(1.45)	10 2.64
Subtotal			175		5,767.45		5,561.50	(205.95)	153 2.64

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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description				Cost Basis		Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
ALTERA CORP COM	ALTR	04/22/10	11	25.7045	282.75	44.0200	484.22	484.22	201.47	3	.54
		06/01/10	10	23.6410	236.41	44.0200	440.20	440.20	203.79	3	.54
		06/02/10	13	23.1307	300.70	44.0200	572.26	572.26	271.56	4	.54
		09/27/10	11	29.0418	319.46	44.0200	484.22	484.22	164.76	3	.54
		10/18/10	7	29.4242	205.97	44.0200	308.14	308.14	102.17	2	.54
		10/21/10	4	28.8050	115.22	44.0200	176.08	176.08	60.86	1	.54
		11/05/10	11	33.0572	363.63	44.0200	484.22	484.22	120.59	3	.54
Subtotal			67		1,824.14			2,949.34	1,125.20	19	.54
AMB PROPERTY CORP	AMB	04/04/07	13	59.6900	775.97	35.9700	467.61	467.61	(308.36)	15	3.11
REIT		07/05/07	10	55.8550	558.55	35.9700	359.70	359.70	(198.85)	12	3.11
		11/01/07	2	63.6350	127.27	35.9700	71.94	71.94	(55.33)	3	3.11
		03/11/08	2	48.4950	96.99	35.9700	71.94	71.94	(25.05)	3	3.11
		09/26/08	9	41.3988	372.59	35.9700	323.73	323.73	(48.86)	11	3.11
		02/25/09	6	12.7833	76.70	35.9700	215.82	215.82	139.12	7	3.11
		03/30/09	11	13.1427	144.57	35.9700	395.67	395.67	251.10	13	3.11
		09/02/10	6	25.0466	150.28	35.9700	215.82	215.82	65.54	7	3.11
		12/28/10	6	31.4000	188.40	35.9700	215.82	215.82	27.42	7	3.11
		01/31/11	6	33.0116	198.07	35.9700	215.82	215.82	17.75	7	3.11
		02/24/11	14	34.6071	484.50	35.9700	503.58	503.58	19.08	16	3.11
Subtotal			85		3,173.89			3,057.45	(116.44)	101	3.11
AMERICA MOVIL SAB DE CV	AMX	10/31/07	20	65.0465	1,300.93	58.1000	1,162.00	1,162.00	(138.93)	11	.87
ADR		08/14/08	14	49.6857	695.60	58.1000	813.40	813.40	117.80	8	.87
Subtotal			34		1,996.53			1,975.40	(21.13)	19	.87
AMERICAN ASSETS TR INC	AAT	01/31/11	8	21.3637	170.91	21.2700	170.16	170.16	(0.75)	6	3.19
COM		02/01/11	17	21.2935	361.99	21.2700	361.59	361.59	(0.40)	12	3.19
		02/24/11	4	21.1100	84.44	21.2700	85.08	85.08	64	3	3.19
		02/25/11	9	21.3277	191.95	21.2700	191.43	191.43	(0.52)	7	3.19
Subtotal			38		809.29			808.26	(1.03)	28	3.19

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income	Yield%
				Cost Basis							
AMERICAN CAMPUS CMNTYS INC	ACC 08/30/10		14	30.0928		421.30	33.0000	462.00	40.70	19	4.09
	09/02/10		3	30.6600		91.98	33.0000	99.00	7.02	5	4.09
	02/24/11		8	32.0950		256.76	33.0000	264.00	7.24	11	4.09
Subtotal			25			770.04		825.00	54.96	35	4.09
AOL INC	AOL 05/18/10		147	23.4472		3,446.75	19.5300	2,870.91	(575.84)		
	11/15/10		28	26.4392		740.30	19.5300	546.84	(193.46)		
	02/18/11		6	21.9750		131.85	19.5300	117.18	(14.67)		
	02/22/11		98	21.7773		2,134.18	19.5300	1,913.94	(220.24)		
Subtotal			279			6,453.08		5,448.87	(1,004.21)		
APARTMENT INVT & MGMT CO CL A	AIV 11/09/10		55	25.2816		1,390.49	25.4700	1,400.85	10.36	27	1.88
	11/17/10		4	23.5050		94.02	25.4700	101.88	7.86	2	1.88
	12/21/10		20	25.0955		501.91	25.4700	509.40	7.49	10	1.88
	01/06/11		7	25.5057		178.54	25.4700	178.29	(0.25)	4	1.88
	01/13/11		8	24.8200		198.56	25.4700	203.76	5.20	4	1.88
Subtotal			94			2,363.52		2,394.18	30.66	47	1.88
APOLLO GROUP INC CLA	APOL 11/10/09		1	55.3900		55.39	41.7100	41.71	(13.68)		
	11/12/09		2	55.4200		110.84	41.7100	83.42	(27.42)		
	12/01/09		5	55.8700		279.35	41.7100	208.55	(70.80)		
	12/18/09		9	58.4455		526.01	41.7100	375.39	(150.62)		
	02/26/10		17	59.7635		1,015.98	41.7100	709.07	(306.91)		
	03/02/10		9	59.7188		537.47	41.7100	375.39	(162.08)		
	03/05/10		8	62.0800		496.64	41.7100	333.68	(162.96)		
	05/10/10		8	55.3887		443.11	41.7100	333.68	(109.43)		
	06/10/10		4	51.0100		204.04	41.7100	166.84	(37.20)		
	07/07/10		14	42.2592		591.63	41.7100	583.94	(7.69)		
	08/17/10		21	39.8095		836.00	41.7100	875.91	39.91		
	10/19/10		20	37.2345		744.69	41.7100	834.20	89.51		
	10/26/10		15	36.9580		554.37	41.7100	625.65	71.28		
Subtotal			133			6,395.52		5,547.43	(848.09)		



W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
APOLLO INVESTMENT CORP	AINV	08/07/09	42	9.0669	380.81	12.0650	506.73	125.92	48 9.28
		08/10/09	25	9.0736	226.84	12.0650	301.63	74.79	28 9.28
		08/14/09	82	9.0164	739.35	12.0650	989.33	249.98	92 9.28
		08/27/09	27	9.2329	249.29	12.0650	325.76	76.47	31 9.28
		08/28/09	18	9.4194	169.55	12.0650	217.17	47.62	21 9.28
		01/06/11	18	11.4516	206.13	12.0650	217.17	11.04	21 9.28
		01/21/11	18	11.6516	209.73	12.0650	217.17	7.44	21 9.28
		03/17/11	8	11.3875	91.10	12.0650	96.52	5.42	9 9.28
Subtotal			238		2,272.80		2,871.48	598.68	271 9.28
APPLIED MATERIAL INC	AMAT	05/21/10	137	12.5778	1,723.16	15.6200	2,139.94	416.78	44 2.04
		06/14/10	52	12.8832	669.93	15.6200	812.24	142.31	17 2.04
		08/02/10	35	12.0665	422.33	15.6200	546.70	124.37	12 2.04
		08/17/10	12	11.3975	136.77	15.6200	187.44	50.67	4 2.04
		09/02/10	76	10.7961	820.51	15.6200	1,187.12	366.61	25 2.04
		09/09/10	11	10.7000	117.70	15.6200	171.82	54.12	4 2.04
		09/24/10	19	11.5131	218.75	15.6200	296.78	78.03	7 2.04
		03/17/11	26	14.8165	385.23	15.6200	406.12	20.89	9 2.04
		03/18/11	35	15.0582	527.04	15.6200	546.70	19.66	12 2.04
Subtotal			403		5,021.42		6,294.86	1,273.44	134 2.04
ARCELORMITTAL SA, LUXEMBOURG	MT	03/11/08	41	70.8560	2,905.10	36.1500	1,482.15	(1,422.95)	27 1.76
		05/12/09	5	24.5840	122.92	36.1500	180.75	57.83	4 1.76
		01/20/10	12	42.1550	505.86	36.1500	433.80	(72.06)	8 1.76
		09/02/10	1	29.3900	29.39	36.1500	36.15	6.76	1 1.76
Subtotal			59		3,563.27		2,132.85	(1,430.42)	40 1.76
ARCHER DANIELS MIDLD	ADM	02/04/11	120	35.7606	4,291.28	36.0100	4,321.20	29.92	77 1.77
ARES CAPITAL CORP	ARCC	07/08/10	112	13.5309	1,515.47	16.9475	1,898.12	382.65	157 8.26
		08/02/10	35	14.1228	494.30	16.9475	593.16	98.86	49 8.26
Subtotal			147		2,009.77		2,491.28	481.51	206 8.26
ASAHI GLASS JAPAN ADR	ASGLY	02/28/11	85	13.8217	1,174.85	12.5500	1,066.75	(108.10)	15 1.35

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
ATP OIL AND GAS CORP COM	ATPG	10/07/09	14	19.4228	271.921	18.1100	253.54	(18.38)	
		11/25/09	113	16.1321	1,822.93	18.1100	2,046.43	223.50	
		09/02/10	76	11.5414	877.15	18.1100	1,376.36	499.21	
		02/09/11	74	18.0075	1,332.56	18.1100	1,340.14	7.58	
Subtotal			277		4,304.56		5,016.47	711.91	
AUTOLIV INC	ALV	04/28/10	5	53.0980	265.49	74.2300	371.15	105.66	9 2.31
		05/05/10	5	51.7540	258.77	74.2300	371.15	112.38	9 2.31
		05/06/10	3	51.4966	154.49	74.2300	222.69	68.20	6 2.31
		05/10/10	3	51.2633	153.79	74.2300	222.69	68.90	6 2.31
		05/26/10	3	46.8300	140.49	74.2300	222.69	82.20	6 2.31
		02/22/11	2	74.7350	149.47	74.2300	148.46	(1.01)	4 2.31
		02/23/11	2	73.0100	146.02	74.2300	148.46	2.44	4 2.31
		02/25/11	2	73.5200	147.04	74.2300	148.46	1.42	4 2.31
Subtotal			25		1,415.56		1,855.75	440.19	48 2.31
AVAGO TECHNOLOGIES LTD	AVGO	01/19/11	41	28.2134	1,156.75	31.1000	1,275.10	118.35	14 1.02
		01/20/11	21	27.6495	580.64	31.1000	653.10	72.46	7 1.02
		02/07/11	6	30.9650	185.79	31.1000	186.60	.81	2 1.02
		02/08/11	3	31.6100	94.83	31.1000	93.30	(1.53)	1 1.02
		03/02/11	5	32.4340	162.17	31.1000	155.50	(6.67)	2 1.02
		03/25/11	6	30.8916	185.35	31.1000	186.60	1.25	2 1.02
Subtotal			82		2,365.53		2,550.20	184.67	28 1.02
AVALONBAY COMMUN INC	AVB	04/04/07	10	130.4310	1,304.31	120.0800	1,200.80	(103.51)	36 2.97
REIT		07/05/07	4	125.2375	500.95	120.0800	480.32	(20.63)	15 2.97
		09/14/07	4	115.4300	461.72	120.0800	480.32	18.60	15 2.97
		05/20/08	1	104.1500	104.15	120.0800	120.08	15.93	4 2.97
		09/26/08	2	94.7450	189.49	120.0800	240.16	50.67	8 2.97
		11/21/08	9	44.7577	402.82	120.0800	1,080.72	677.90	33 2.97
		01/27/09	1	53.6200	53.62	120.0800	120.08	66.46	4 2.97
		02/03/09	1	53.0600	53.06	120.0800	120.08	67.02	4 2.97

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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
AVALONBAY CMMUN INC	AVB	05/20/09	2	56.1600	112.32	120.0800	240.16	127.84	8.297
		02/16/10	3	76.3500	229.05	120.0800	360.24	131.19	11.297
		03/22/10	2	88.0200	176.04	120.0800	240.16	64.12	8.297
		09/02/10	5	108.2300	541.15	120.0800	600.40	59.25	18.297
Subtotal			44		4,128.68		5,283.52	1,154.84	164.297
BANCO BRADESCO S A ADR	BBD	04/04/07	74	11.0782	819.79	20.7500	1,535.50	715.71	8.50
		10/17/08	16	10.8881	174.21	20.7500	332.00	157.79	2.50
Subtotal			90		994.00		1,867.50	873.50	10.50
BANCO SANTANDER SA ADR	STD	04/04/07	86	18.1560	1,561.42	11.7100	1,007.06	(554.36)	57.556
		06/05/07	41	19.3051	791.51	11.7100	480.11	(311.40)	27.556
		05/07/08	16	21.5906	345.45	11.7100	187.36	(158.09)	11.556
		11/10/09	1	27.6300	27.63	11.7100	11.71	(15.92)	1.556
		02/10/11	2	11.4850	22.97	11.7100	23.42	.45	2.556
Subtotal			146		2,748.98		1,709.66	(1,039.32)	98.556
BANK OF NOVA SCOTIA	BNS	11/09/07	16	53.7806	860.49	61.3900	982.24	121.75	35.348
		08/22/08	10	46.0710	460.71	61.3900	613.90	153.19	22.348
Subtotal			26		1,321.20		1,596.14	274.94	57.348
BARCLAYS PLC ADR	BCS	05/13/09	46	14.9006	685.43	18.1400	834.44	149.01	16.189
		06/03/09	26	16.8665	438.53	18.1400	471.64	33.11	9.189
		06/10/09	18	18.4333	331.80	18.1400	326.52	(5.28)	7.189
		01/29/10	25	17.7676	444.19	18.1400	453.50	9.31	9.189
Subtotal			115		1,899.95		2,086.10	186.15	41.189
BARNES & NOBLE INC	BKS	11/25/09	6	23.5700	141.42	9.1900	55.14	(86.28)	
		12/30/09	169	18.7791	3,173.68	9.1900	1,553.11	(1,620.57)	
		12/31/09	33	18.8336	621.51	9.1900	303.27	(318.24)	
		01/20/10	133	18.4987	2,460.34	9.1900	1,222.27	(1,238.07)	
		09/02/10	81	16.0618	1,301.01	9.1900	744.39	(556.62)	
Subtotal			422		7,697.96		3,878.18	(3,819.78)	

W BROOKS FORTUNE FOUNDATION

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YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
BARRICK GOLD CORPORATION	ABX	12/31/08 03/16/09 12/30/09 01/29/10 05/18/10	58 42 26 42 39	36 2470 29 7776 39 5730 34 7204 44 1161	2,102.33 1,250.66 1,028.90 1,458.26 1,720.53	51.9100 51.9100 51.9100 51.9100 51.9100	3,010.78 2,180.22 1,349.66 2,180.22 2,024.49	908.45 929.56 320.76 721.96 303.96	28 21 13 21 19	.92 .92 .92 .92 .92
Subtotal			207		7,560.68		10,745.37	3,184.69	102	.92
BAXTER INTERNTL INC	BAX	08/27/09 02/25/10 04/23/10 05/04/10 05/05/10 05/18/10 01/14/11	18 17 18 8 9 16 10	56.5122 57.1770 49.3022 45 5250 45.1444 43.1187 50.3000	1,017.22 972.01 887.44 364.20 406.30 689.90 503.00	53.7700 53.7700 53.7700 53.7700 53.7700 53.7700 53.7700	967.86 914.09 967.86 430.16 483.93 860.32 537.70	(49.36) (57.92) 80.42 65.96 77.63 170.42 34.70	23 22 23 10 12 20 13	2.30 2.30 2.30 2.30 2.30 2.30 2.30
Subtotal			96		4,840.07		5,161.92	321.85	123	2.30
BAYER AG SP ADR	BAYRY	02/07/08 04/18/08	14 6	79.4264 82.8300	1,111.97 496.98	77.7200 77.7200	1,088.08 466.32	(23.89) (30.66)	21 9	1.91 1.91
Subtotal			20		1,608.95		1,554.40	(54.55)	30	1.91
BELLE INTERNAT-JUNSPON AD	BELLY	01/18/11	16	90.5456	1,448.73	91.5300	1,464.48	15.75	17	1.15
BHP BILLITON LTD ADR	BHP	04/04/07 08/22/08 10/16/08	27 7 1	49.8800 70.8714 33.5200	1,346.76 496.10 33.52	95.8800 95.8800 95.8800	2,588.76 671.16 95.88	1,242.00 175.06 62.36	50 13 2	1.89 1.89 1.89
Subtotal			35		1,876.38		3,355.80	1,479.42	65	1.89
BIG LOTS INC COM	BIG	06/18/10 06/23/10 11/01/10 11/05/10	36 6 4 20	34 9913 32.2350 31.0175 30.1135	1,259.69 193.41 124.07 602.27	43.4300 43.4300 43.4300 43.4300	1,563.48 260.58 173.72 868.60	303.79 67.17 49.65 266.33		
Subtotal			66		2,179.44		2,866.38	686.94		



W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
BIOMED REALTY TR INC	BMR	04/04/07	13	26.5307	344.90	19.0200	247.26	(97.64)	11	4.20
		05/20/08	7	26.8514	187.96	19.0200	133.14	(54.82)	6	4.20
		11/24/08	12	8.2925	99.51	19.0200	228.24	128.73	10	4.20
		01/29/09	5	13.1020	65.51	19.0200	95.10	29.59	4	4.20
		04/27/09	15	9.6786	145.18	19.0200	285.30	140.12	12	4.20
		05/20/09	7	10.4485	73.14	19.0200	133.14	60.00	6	4.20
		09/24/09	13	13.8807	180.45	19.0200	247.26	66.81	11	4.20
		02/16/10	11	15.2900	168.19	19.0200	209.22	41.03	9	4.20
		09/02/10	14	17.9364	251.11	19.0200	266.28	15.17	12	4.20
Subtotal			97		1,515.95		1,844.94	328.99	81	4.20
BK YOKOHAMA LTD JPN ADR	BKJAY	07/27/09	1	53.2000	53.20	47.8000	47.80	(5.40)	2	2.12
		07/28/09	16	53.5456	856.73	47.8000	764.80	(91.93)	17	2.12
		07/28/09	3	53.9533	161.86	47.8000	143.40	(18.46)	4	2.12
		07/29/09	5	53.7460	268.73	47.8000	239.00	(29.73)	6	2.12
		09/02/10	1	44.7600	44.76	47.8000	47.80	3.04	2	2.12
Subtotal			26		1,385.28		1,242.80	(142.48)	31	2.12
BNP PARIBAS SPONSORD ADR	BNPQY	04/04/07	19	52.2852	993.42	36.6700	696.73	(296.69)	21	2.98
		06/05/07	28	59.6907	1,671.34	36.6700	1,026.76	(644.58)	31	2.98
		05/08/08	7	52.0200	364.14	36.6700	256.69	(107.45)	8	2.98
		09/02/10	6	33.7666	202.60	36.6700	220.02	17.42	7	2.98
Subtotal			60		3,231.50		2,200.20	(1,031.30)	67	2.98
BOEING COMPANY	BA	03/15/10	59	69.1569	4,080.26	73.9300	4,361.87	281.61	100	2.27
		09/02/10	5	63.2740	316.37	73.9300	369.65	53.28	9	2.27
		03/25/11	40	73.3677	2,934.71	73.9300	2,957.20	22.49	68	2.27
Subtotal			104		7,331.34		7,688.72	357.38	177	2.27

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
				Cost Basis	Market Price						
BOSTON PPTYS INC RCIT	BXP	04/04/07	40	118.3302	94.8500	4,733.21	94.8500	3,794.00	(939.21)	80	2.10
		07/05/07	1	106.0400	94.8500	106.04	94.8500	94.85	(11.19)	2	2.10
		09/17/07	1	96.6100	94.8500	96.61	94.8500	94.85	(1.76)	2	2.10
		11/01/07	2	106.2950	94.8500	212.59	94.8500	189.70	(22.89)	4	2.10
		03/11/08	1	88.9500	94.8500	88.95	94.8500	94.85	5.90	2	2.10
		09/26/08	1	91.1700	94.8500	91.17	94.8500	94.85	3.68	2	2.10
		06/17/09	5	47.3020	94.8500	236.51	94.8500	474.25	237.74	10	2.10
		09/02/10	6	86.1700	94.8500	517.02	94.8500	569.10	52.08	12	2.10
Subtotal			57			6,082.10		5,406.45	(675.65)	114	2.10
BROOKFIELD PPTYS CRP COM	BPO	10/20/10	30	17.6496	17.7200	529.49	17.7200	531.60	2.11	17	3.16
		12/02/10	30	16.8063	17.7200	504.19	17.7200	531.60	27.41	17	3.16
Subtotal			60			1,033.68		1,063.20	29.52	34	3.16
BUNGE LIMITED	BG	07/26/10	9	55.7277	72.3300	501.55	72.3300	650.97	149.42	9	1.27
		08/02/10	24	52.1200	72.3300	1,250.88	72.3300	1,735.92	485.04	23	1.27
		08/05/10	19	51.7752	72.3300	983.73	72.3300	1,374.27	390.54	18	1.27
		11/09/10	10	61.3250	72.3300	613.25	72.3300	723.30	110.05	10	1.27
		03/22/11	9	69.1233	72.3300	622.11	72.3300	650.97	28.86	9	1.27
Subtotal			71			3,971.52		5,135.43	1,163.91	69	1.27
CAMDEN PPTY TR COM SBI	CPT	07/12/10	4	42.9925	56.8200	171.97	56.8200	227.28	55.31	8	3.44
		07/15/10	7	43.8657	56.8200	307.06	56.8200	397.74	90.68	14	3.44
		07/21/10	8	43.9112	56.8200	351.29	56.8200	454.56	103.27	16	3.44
		07/22/10	11	44.8663	56.8200	493.53	56.8200	625.02	131.49	22	3.44
		08/17/10	4	45.1250	56.8200	180.50	56.8200	227.28	46.78	8	3.44
		08/19/10	6	44.5383	56.8200	267.23	56.8200	340.92	73.69	12	3.44
		08/26/10	3	45.3133	56.8200	135.94	56.8200	170.46	34.52	6	3.44
		09/02/10	1	47.2700	56.8200	47.27	56.8200	56.82	9.55	2	3.44
		09/29/10	9	47.3544	56.8200	426.19	56.8200	511.38	85.19	18	3.44
Subtotal			53			2,380.98		3,011.46	630.48	106	3.44

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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
DESCRIPTION										
CAMPUS CREST CMNTYS INC	CCG	10/20/10	42	12.7164	534.09	11.8300	496.86	(37.23)	27	5.41
		02/24/11	6	13.9283	83.57	11.8300	70.98	(12.59)	4	5.41
		02/25/11	10	14.1740	141.74	11.8300	118.30	(23.44)	7	5.41
Subtotal			58		759.40		686.14	(73.26)	38	5.41
CANADIAN NATL RAILWAY CO	CNI	03/11/10	8	56.5950	452.76	75.2700	602.16	149.40	11	1.78
		03/12/10	15	57.2086	858.13	75.2700	1,129.05	270.92	21	1.78
		03/22/10	11	59.3436	652.78	75.2700	827.97	175.19	15	1.78
		04/19/10	9	60.9977	548.98	75.2700	677.43	128.45	13	1.78
Subtotal			43		2,512.65		3,236.61	723.96	60	1.78
CANADIAN NATURAL RES LTD	CNQ	08/11/08	48	36.7595	1,764.46	49.4300	2,372.64	608.18	18	.74
		09/03/08	86	38.7730	3,334.48	49.4300	4,250.98	916.50	32	.74
		10/16/08	66	18.0389	1,190.57	49.4300	3,262.38	2,071.81	25	.74
		11/24/10	79	39.2240	3,098.70	49.4300	3,904.97	806.27	30	.74
Subtotal			279		9,388.21		13,790.97	4,402.76	105	.74
CANON INC ADR REP5SH	CAJ	04/04/07	35	54.5600	1,909.60	43.3500	1,517.25	(392.35)	47	3.03
CATERPILLAR INC DEL	CAT	11/01/07	11	73.5018	808.52	111.3500	1,224.85	416.33	20	1.58
		11/20/07	30	69.0506	2,071.52	111.3500	3,340.50	1,268.98	53	1.58
		03/13/08	14	75.7528	1,060.54	111.3500	1,558.90	498.36	25	1.58
		02/25/10	17	56.7100	964.07	111.3500	1,892.95	928.88	30	1.58
Subtotal			72		4,904.65		8,017.20	3,112.55	128	1.58
CBS CORP NEW CL B	CBS	08/13/10	57	14.0357	800.04	25.0400	1,427.28	627.24	12	.79
		08/19/10	29	13.9848	405.56	25.0400	726.16	320.60	6	.79
		09/27/10	13	15.9315	207.11	25.0400	325.52	118.41	3	.79
		10/11/10	29	17.4224	505.25	25.0400	726.16	220.91	6	.79
		10/18/10	17	17.4905	297.34	25.0400	425.68	128.34	4	.79
		11/05/10	10	17.3160	173.16	25.0400	250.40	77.24	2	.79
		11/09/10	9	16.6922	150.23	25.0400	225.36	75.13	2	.79
		02/18/11	12	22.4341	269.21	25.0400	300.48	31.27	3	.79
Subtotal			176		2,807.90		4,407.04	1,599.14	38	.79

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CELANES CORP DEL SER A	CE	06/04/09	8	21.0962	168.77	44.3700	354.96	186.19	2	.45
		06/08/09	5	21.1060	105.53	44.3700	221.85	116.32	1	.45
		06/11/09	8	23.7225	189.78	44.3700	354.96	165.18	2	.45
		07/14/09	12	20.8508	250.21	44.3700	532.44	282.23	3	.45
		07/20/09	12	23.0791	276.95	44.3700	532.44	255.49	3	.45
		10/15/10	9	34.1311	307.18	44.3700	399.33	92.15	2	.45
		10/18/10	11	34.0163	374.18	44.3700	488.07	113.89	3	.45
		11/02/10	10	36.4690	364.69	44.3700	443.70	79.01	2	.45
Subtotal			75		2,037.29		3,327.75	1,290.46	18	.45
CIMAREX ENERGY CO	XEC	08/03/10	22	70.7163	1,555.76	115.2400	2,535.28	979.52	9	.34
		08/25/10	4	63.6425	254.57	115.2400	460.96	206.39	2	.34
		09/23/10	8	66.5350	532.28	115.2400	921.92	389.64	4	.34
Subtotal			34		2,342.61		3,918.16	1,575.55	15	.34
CIT GROUP INC NEW	CIT	01/07/11	13	47.4853	617.31	42.5500	553.15	(64.16)		
		01/10/11	21	47.0095	987.20	42.5500	893.55	(93.65)		
		01/11/11	26	47.3376	1,230.78	42.5500	1,106.30	(124.48)		
Subtotal			60		2,835.29		2,553.00	(282.29)		
CITIGROUP INC	C	09/23/09	64	4.7201	302.09	4.4200	282.88	(19.21)		
		09/25/09	127	4.4600	566.42	4.4200	561.34	(5.08)		
		10/06/09	169	4.7300	799.37	4.4200	746.98	(52.39)		
		10/27/09	108	4.2997	464.37	4.4200	477.36	12.99		
		11/12/09	63	4.1293	260.15	4.4200	278.46	18.31		
		12/16/09	293	3.4695	1,016.59	4.4200	1,295.06	278.47		
		12/17/09	193	3.1700	611.81	4.4200	853.06	241.25		
		01/27/10	134	3.2200	431.48	4.4200	592.28	160.80		
		07/13/10	165	4.2087	694.44	4.4200	729.30	34.86		
		07/21/10	61	4.0300	245.83	4.4200	269.62	23.79		
		08/16/10	154	3.8900	599.06	4.4200	680.68	81.62		
		08/31/10	713	3.6971	2,636.10	4.4200	3,151.46	515.36		
		09/02/10	31	3.8896	120.58	4.4200	137.02	16.44		
		09/21/10	163	4.0096	653.58	4.4200	720.46	66.88		
Subtotal			2,438		9,401.87		10,775.96	1,374.09		



W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
CMS ENERGY CORP	CMS	06/25/10 07/08/10	50 15 65	15.1786 15.2553	758.93 228.83 987.76	19.6400 19.6400	982.00 294.60 1,276.60	223.07 65.77 288.84	42 13 55	4.27 4.27 4.27
Subtotal										
COCA COLA COM	KO	04/04/07 12/16/08 12/23/08 12/30/08 01/08/09 01/16/09 02/12/09 05/07/09 05/11/09 03/03/10 03/05/10 04/28/10	55 43 10 9 23 7 14 4 54 10 19 7 255	49.4501 45.5597 44.8160 44.9755 44.8456 43.8857 43.0721 42.9675 43.0209 53.3370 54.5836 53.0085	2,719.76 1,959.07 448.16 404.78 1,031.45 307.20 603.01 171.87 2,323.13 533.37 1,037.09 371.06 11,909.95	66.3400 66.3400 66.3400 66.3400 66.3400 66.3400 66.3400 66.3400 66.3400 66.3400 66.3400 66.3400	3,648.70 2,852.62 663.40 597.06 1,525.82 464.38 928.76 265.36 3,582.36 663.40 1,260.46 464.38 16,916.70	928.94 893.55 215.24 192.28 494.37 157.18 325.75 93.49 1,259.23 130.03 223.37 93.32 5,006.75	104 81 19 17 44 14 27 8 102 19 36 14 485	2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83 2.83
Subtotal										
COEUR D'ALENE MINES CORP	CDE	08/07/09 08/10/09	120 74	16.4974 15.3644	1,979.69 1,136.97	34.7800 34.7800	4,173.60 2,573.72	2,193.91 1,436.75		
Subtotal										
COLLECTIVE BRANDS INC	PSS	04/23/10 05/05/10 05/20/10 05/26/10 09/27/10	5 9 17 8 24 63	25.7380 22.9444 20.5811 22.0875 15.8804	128.69 206.50 349.88 176.70 381.13 1,242.90	21.5800 21.5800 21.5800 21.5800 21.5800	107.90 194.22 366.86 172.64 517.92 1,359.54	(20.79) (12.28) 16.98 (4.06) 136.79 116.64		
Subtotal										
COMCAST CORP NEW CL A	CMCSA	07/18/08 07/29/08 01/21/09 02/11/09 02/19/09 06/12/09	8 13 52 46 19 36	19.7250 18.9138 14.5075 13.4671 12.8747 14.1755	157.80 245.88 754.39 619.49 244.62 510.32	24.7200 24.7200 24.7200 24.7200 24.7200 24.7200	197.76 321.36 1,285.44 1,137.12 469.68 889.92	39.96 75.48 531.05 517.63 225.06 379.60	4 6 24 21 9 17	1.82 1.82 1.82 1.82 1.82 1.82

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
COMCAST CORP NEW CL A	CMCSA	08/21/09	21	15.0466	315.98	24.7200	519.12	203.14	10	1.82
		11/12/09	7	15.3400	107.38	24.7200	173.04	65.66	4	1.82
		05/14/10	32	17.7115	566.77	24.7200	791.04	224.27	15	1.82
		08/26/10	13	17.3007	224.91	24.7200	321.36	96.45	6	1.82
Subtotal			247		3,747.54		6,105.84	2,358.30	116	1.82
COMPANHIA ENERG DE ADR	CIG	04/04/07	75	13.1830	988.73	19.2700	1,445.25	456.52	58	3.94
		05/10/10	12	15.7100	188.52	19.2700	231.24	42.72	10	3.94
Subtotal			87		1,177.25		1,676.49	499.24	68	3.94
CONCHO RESOURCES INC	CXO	04/01/10	1	51.9000	51.90	107.3000	107.30	55.40		
		05/10/10	4	52.0950	208.38	107.3000	429.20	220.82		
		07/21/10	7	56.9842	398.89	107.3000	751.10	352.21		
Subtotal			12		659.17		1,287.60	628.43		
CONTINENTAL RESOURCES INC	CLR	07/31/09	15	33.8013	507.02	71.4700	1,072.05	565.03		
		08/03/09	90	35.5925	3,203.33	71.4700	6,432.30	3,228.97		
		04/27/10	67	45.7573	3,065.74	71.4700	4,788.49	1,722.75		
		09/02/10	35	43.0994	1,508.48	71.4700	2,501.45	992.97		
Subtotal			207		8,284.57		14,794.29	6,509.72		
COOPER INDUSTRIES PLC	CBE	04/15/10	15	49.9386	749.08	64.9000	973.50	224.42	18	1.78
		04/22/10	3	48.3366	145.01	64.9000	194.70	49.69	4	1.78
		04/23/10	9	51.1011	459.91	64.9000	584.10	124.19	11	1.78
		05/10/10	4	48.7025	194.81	64.9000	259.60	64.79	5	1.78
		05/26/10	6	47.3466	284.08	64.9000	389.40	105.32	7	1.78
		05/28/10	2	47.3500	94.70	64.9000	129.80	35.10	3	1.78
		06/09/10	2	46.2750	92.55	64.9000	129.80	37.25	3	1.78
		11/05/10	3	54.0233	162.07	64.9000	194.70	32.63	4	1.78
Subtotal			44		2,182.21		2,855.60	673.39	55	1.78
CORESITE REALTY CORP	COR	09/29/10	30	16.4290	492.87	15.8400	475.20	(17.67)	16	3.28
		10/20/10	4	15.3175	61.27	15.8400	63.36	2.09	3	3.28
Subtotal			34		554.14		538.56	(15.58)	19	3.28

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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CORP OFFICE PPTYS TRUST REIT	OFC	07/12/10	5	37.6640	188.32	36.1400	180.70	(7.62)	9 4.56
		07/15/10	7	37.3314	261.32	36.1400	252.98	(8.34)	12 4.56
		07/21/10	9	37.1411	334.27	36.1400	325.26	(9.01)	15 4.56
		07/22/10	15	37.9313	568.97	36.1400	542.10	(26.87)	25 4.56
		08/12/10	3	37.3266	111.98	36.1400	108.42	(3.56)	5 4.56
		08/19/10	9	36.8744	331.87	36.1400	325.26	(6.61)	15 4.56
		08/25/10	3	35.8166	107.45	36.1400	108.42	.97	5 4.56
		10/18/10	8	38.0000	304.00	36.1400	289.12	(14.88)	14 4.56
		11/05/10	4	36.1875	144.75	36.1400	144.56	(0.19)	7 4.56
		12/02/10	15	34.9640	524.46	36.1400	542.10	17.64	25 4.56
Subtotal			78		2,877.39		2,818.92	(58.47)	132 4.56
CREDIT SUISSE GP SP ADR	CS	02/06/09	10	28.2760	282.76	42.5800	425.80	143.04	14 3.27
		02/25/09	32	21.7678	696.57	42.5800	1,362.56	665.99	45 3.27
		11/10/09	7	56.3114	394.18	42.5800	298.06	(96.12)	10 3.27
		11/12/09	1	56.2600	56.26	42.5800	42.58	(13.68)	2 3.27
		01/26/10	17	45.2300	768.91	42.5800	723.86	(45.05)	24 3.27
		01/28/10	13	45.1215	586.58	42.5800	553.54	(33.04)	19 3.27
		02/05/10	10	41.5340	415.34	42.5800	425.80	10.46	14 3.27
		05/06/10	21	41.2814	866.91	42.5800	894.18	27.27	30 3.27
		09/02/10	5	45.0380	225.19	42.5800	212.90	(12.29)	7 3.27
		10/07/10	8	44.9087	359.27	42.5800	340.64	(18.63)	12 3.27
		10/11/10	14	44.3800	621.32	42.5800	596.12	(25.20)	20 3.27
		12/01/10	11	37.9181	417.10	42.5800	468.38	51.28	16 3.27
		12/07/10	14	39.1457	548.04	42.5800	596.12	48.08	20 3.27
		12/21/10	15	39.7106	595.66	42.5800	638.70	43.04	21 3.27
Subtotal			178		6,834.09		7,579.24	745.15	254 3.27
CROWN CASTLE INTL CORP	CCI	01/07/11	28	42.5542	1,191.52	42.5500	1,191.40	(0.12)	
		01/10/11	16	42.5281	680.45	42.5500	680.80	.35	
		01/11/11	60	42.2903	2,537.42	42.5500	2,553.00	15.58	
Subtotal			104		4,409.39		4,425.20	15.81	

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
CROWN HLDGS INC	CCK	09/09/10	22	29 1113	640.45	38.5800	848.76	208.31	
		09/10/10	10	29 2740	292.74	38.5800	385.80	93.06	
		09/21/10	4	28 3875	113.55	38.5800	154.32	40.77	
		09/23/10	9	28 4888	256.40	38.5800	347.22	90.82	
		09/27/10	23	28 4365	654.04	38.5800	887.34	233.30	
		10/04/10	11	28.9063	317.97	38.5800	424.38	106.41	
		10/11/10	12	28 7125	344.55	38.5800	462.96	118.41	
		10/13/10	3	29 2933	87.88	38.5800	115.74	27.86	
		12/23/10	5	33 9000	169.50	38.5800	192.90	23.40	
Subtotal			99		2,877.08		3,819.42	942.34	
CVS CAREMARK CORP	CVS	10/21/10	35	31.0057	1,085.20	34.3200	1,201.20	116.00	18 1.45
		10/22/10	35	31.4362	1,100.27	34.3200	1,201.20	100.93	18 1.45
		10/26/10	35	31.0422	1,086.48	34.3200	1,201.20	114.72	18 1.45
		10/29/10	22	30.3727	668.20	34.3200	755.04	86.84	11 1.45
		11/01/10	20	30 1890	603.78	34.3200	686.40	82.62	10 1.45
		11/04/10	16	31.1650	498.64	34.3200	549.12	50.48	8 1.45
		12/01/10	14	31.5314	441.44	34.3200	480.48	39.04	7 1.45
Subtotal			177		5,484.01		6,074.64	590.63	90 1.45
DBS GROUP HLDGS SPN ADR	DBSDY	04/04/07	49	55.7467	2,731.59	46.4400		(456.03)	80 3.49
DCT INDUSTRIAL TRUST INC	DCT	05/20/08	5	9 6360	48.18▲	5.5500	27.75	(20.43)	2 5.04
		09/26/08	10	7 6950	76.95▲	5.5500	55.50	(21.45)	3 5.04
		07/24/09	16	4 5381	72.61	5.5500	88.80	16.19	5 5.04
		01/05/10	39	5.2115	203.25	5.5500	216.45	13.20	11 5.04
		09/02/10	54	4.7581	256.94	5.5500	299.70	42.76	16 5.04
		01/31/11	26	5.6392	146.62	5.5500	144.30	(2.32)	8 5.04
Subtotal			150		804.55		832.50	27.95	45 5.04
DEERE CO	DE	10/16/08	5	35.4960	177.48	96.8900	484.45	306.97	7 1.44
		02/25/10	51	56.8770	2,900.73	96.8900	4,941.39	2,040.66	72 1.44
		03/22/10	24	58.9425	1,414.62	96.8900	2,325.36	910.74	34 1.44
Subtotal			80		4,492.83		7,751.20	3,258.37	113 1.44

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DELTA AIR LINES INC	DAL	01/21/11	47	11.5414	542.45	9.8000	460.60	(81.85)	
		01/21/11	29	12.1610	352.67	9.8000	284.20	(68.47)	
		01/24/11	53	11.6643	618.21	9.8000	519.40	(98.81)	
		01/25/11	44	11.8197	520.07	9.8000	431.20	(88.87)	
		01/27/11	53	12.0867	640.60	9.8000	519.40	(121.20)	
		01/28/11	44	11.9177	524.38	9.8000	431.20	(93.18)	
		02/07/11	82	11.5987	951.10	9.8000	803.60	(147.50)	
Subtotal			352		4,149.48		3,449.60	(699.88)	
DEVELOPERS DVSFD RLTY CP REIT	DDR	07/21/10	66	10.2840	678.75	14.0000	924.00	245.25	11 1.14
		09/02/10	11	11.2954	124.25	14.0000	154.00	29.75	2 1.14
		09/29/10	22	10.9786	241.53	14.0000	308.00	66.47	4 1.14
		12/02/10	16	13.1468	210.35	14.0000	224.00	13.65	3 1.14
Subtotal			115		1,254.88		1,610.00	355.12	20 1.14
DEVON ENERGY CORP NEW	DVN	10/14/09	46	70.2950	3,233.57	91.7700	4,221.42	987.85	32 .74
		12/11/09	3	63.8500	191.55	91.7700	275.31	83.76	3 .74
		03/30/10	7	64.9100	454.37	91.7700	642.39	188.02	5 .74
		04/01/10	8	65.3712	522.97	91.7700	734.16	211.19	6 .74
		04/07/10	7	66.4657	465.26	91.7700	642.39	177.13	5 .74
		05/27/10	7	61.7271	432.09	91.7700	642.39	210.30	5 .74
		09/02/10	12	62.6991	752.39	91.7700	1,101.24	348.85	9 .74
		09/28/10	10	63.5030	635.03	91.7700	917.70	282.67	7 .74
Subtotal			100		6,687.23		9,177.00	2,489.77	72 .74
DIAMOND OFFSHORE DRLNG	DOO	03/18/11	16	75.8243	1,213.19	77.7000	1,243.20	30.01	8 .64
		03/21/11	16	77.3718	1,237.95	77.7000	1,243.20	5.25	8 .64
		03/22/11	7	78.2500	547.75	77.7000	543.90	(3.85)	4 .64
		03/24/11	8	77.6687	621.35	77.7000	621.60	.25	4 .64
		03/25/11	8	77.9112	623.29	77.7000	621.60	(1.69)	4 .64
Subtotal			55		4,243.53		4,273.50	29.97	28 .64

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
DIGITAL RIVER INC DEL	DRIV	01/27/11	33	35.4978	1,171.43	37.4300	1,235.19	63.76	
		01/28/11	27	32.4403	875.89	37.4300	1,010.61	134.72	
		01/28/11	13	30.5884	397.65	37.4300	486.59	88.94	
		02/04/11	13	32.8469	427.01	37.4300	486.59	59.58	
Subtotal			86		2,871.98		3,218.98	347.00	
DIGITAL RLTY TR INC	DLR	02/25/09	2	27.7500	55.50	58.1400	116.28	60.78	6 4.67
		05/20/09	8	35.6300	285.04	58.1400	465.12	180.08	22 4.67
		08/19/09	3	40.7033	122.11	58.1400	174.42	52.31	9 4.67
		07/21/10	1	61.1400	61.14	58.1400	58.14	(3.00)	3 4.67
		09/02/10	2	62.0700	124.14	58.1400	116.28	(7.86)	6 4.67
		10/20/10	3	59.9200	179.76	58.1400	174.42	(5.34)	9 4.67
Subtotal			19		827.69		1,104.66	276.97	55 4.67
DIRECTV GROUP HLDNGS CLA	DTV	03/01/11	111	45.3387	5,032.60	46.8000		162.20	
DOLE FOOD COMPANY INC	DOLE	01/07/11	39	13.5576	528.75	13.6300	531.57	2.82	
		01/12/11	104	13.9978	1,455.78	13.6300	1,417.52	(38.26)	
		01/13/11	52	14.1315	734.84	13.6300	708.76	(26.08)	
		01/14/11	45	14.4168	648.76	13.6300	613.35	(35.41)	
		01/18/11	52	14.5182	754.95	13.6300	708.76	(46.19)	
		01/19/11	62	14.5469	901.91	13.6300	845.06	(56.85)	
Subtotal			354		5,024.99		4,825.02	(199.97)	
DOLLAR GENERAL CORP	DG	10/25/10	36	28.5138	1,026.50	31.3500	1,128.60	102.10	
		02/14/11	9	27.1188	244.07	31.3500	282.15	38.08	
Subtotal			45		1,270.57		1,410.75	140.18	
DRESSER RAND GROUP INC	DRC	04/28/08	31	34.6322	1,073.60	53.6200	1,662.22	588.62	
		06/07/10	18	33.3555	600.40	53.6200	965.16	364.76	
		10/11/10	4	38.1175	152.47	53.6200	214.48	62.01	
		11/05/10	4	37.6650	150.66	53.6200	214.48	63.82	
Subtotal			57		1,977.13		3,056.34	1,079.21	

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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total		Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
				Cost Basis	Unit	Cost Basis	Market Value					
DUPONT FABROS TECHNOLOGY	DFT	03/07/08	6	16.5783		99.47	24,2500	24,2500	145.50	46.03	3	1.97
		05/20/08	6	18.7000		112.20	24,2500	24,2500	145.50	33.30	3	1.97
		02/25/09	41	5.0551		207.26	24,2500	24,2500	994.25	786.99	20	1.97
		08/19/09	10	12.1070		121.07	24,2500	24,2500	242.50	121.43	5	1.97
		12/16/09	9	17.3700		156.33	24,2500	24,2500	218.25	61.92	5	1.97
		09/02/10	4	25.8400		103.36	24,2500	24,2500	97.00	(6.36)	2	1.97
		10/20/10	11	23.9872		263.86	24,2500	24,2500	266.75	2.89	6	1.97
		02/24/11	4	23.5250		94.10	24,2500	24,2500	97.00	2.90	2	1.97
Subtotal			91			1,157.65			2,206.75	1,049.10	46	1.97
EBAY INC	EBAY	01/29/10	87	22.9233		1,994.33	31.0400	31,0400	2,700.48	706.15		
		05/10/10	27	22.6214		610.78	31.0400	31,0400	838.08	227.30		
		07/22/10	124	21.1187		2,618.72	31.0400	31,0400	3,848.96	1,230.24		
		10/05/10	49	24.4730		1,199.18	31.0400	31,0400	1,520.96	321.78		
		10/07/10	23	24.6095		566.02	31.0400	31,0400	713.92	147.90		
		11/15/10	69	30.0430		2,072.97	31.0400	31,0400	2,141.76	68.79		
		01/28/11	156	31.0060		4,836.94	31.0400	31,0400	4,842.24	5.30		
		02/18/11	15	34.4813		517.22	31.0400	31,0400	465.60	(51.62)		
		02/22/11	13	34.2615		445.40	31.0400	31,0400	403.52	(41.88)		
Subtotal			563			14,861.56			17,475.52	2,613.96		
EL PASO CORPORATION	EP	09/09/09	17	9.2388		157.06	18.0000	18,0000	306.00	148.94	1	1.22
		11/12/09	30	10.1226		303.68	18.0000	18,0000	540.00	236.32	2	1.22
		12/14/09	26	9.7092		252.44	18.0000	18,0000	468.00	215.56	2	1.22
		12/17/09	35	9.8717		345.51	18.0000	18,0000	630.00	284.49	2	1.22
		03/03/10	92	11.3027		1,039.85	18.0000	18,0000	1,656.00	616.15	4	1.22
		03/04/10	86	11.2948		971.36	18.0000	18,0000	1,548.00	576.64	4	1.22
		04/27/10	12	12.1941		146.33	18.0000	18,0000	216.00	69.67	1	1.22
		05/26/10	50	10.9712		548.56	18.0000	18,0000	900.00	351.44	2	1.22
		06/04/10	12	11.4700		137.64	18.0000	18,0000	216.00	78.36	1	1.22
		06/09/10	15	11.5106		172.66	18.0000	18,0000	270.00	97.34	1	1.22

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
EL PASO CORPORATION	EP	11/05/10	16	13.4250	214.80	18.0000	288.00	73.20	1	22
		01/06/11	14	13.6221	190.71	18.0000	252.00	61.29	1	22
		03/17/11	20	17.2640	345.28	18.0000	360.00	14.72	1	22
		03/18/11	30	17.6500	529.50	18.0000	540.00	10.50	2	22
Subtotal			455		5,355.38		8,190.00	2,834.62	25	22
EMERSON ELEC CO	EMR	04/04/07	60	42.7401	2,564.41	58.4300	3,505.80	941.39	83	2.36
ENI S P A SPONSORED ADR	E	04/04/07	22	64.5900	1,420.98	49.1300	1,080.86	(340.12)	44	4.03
		09/29/08	6	52.9366	317.62	49.1300	294.78	(22.84)	12	4.03
		06/19/09	5	48.4760	242.38	49.1300	245.65	3.27	10	4.03
Subtotal			33		1,980.98		1,621.29	(359.69)	66	4.03
ENTERTAINMENT PPTYS TR	EPR	03/30/09	4	15.3275	61.31	46.8200	187.28	125.97	12	5.98
RC/IT		04/27/09	8	22.7012	181.61	46.8200	374.56	192.95	23	5.98
		05/20/09	6	19.8866	119.32	46.8200	280.92	161.60	17	5.98
		08/19/09	4	29.6925	118.77	46.8200	187.28	68.51	12	5.98
		02/16/10	5	35.4980	177.49	46.8200	234.10	56.61	14	5.98
		09/02/10	8	44.1800	353.44	46.8200	374.56	21.12	23	5.98
		12/02/10	5	47.1240	235.62	46.8200	234.10	(1.52)	14	5.98
Subtotal			40		1,247.56		1,872.80	625.24	115	5.98
EQT CORP	EQT	06/07/10	52	38.7115	2,013.00	49.9000	2,594.80	581.80	46	1.76
		06/09/10	11	39.1854	431.04	49.9000	548.90	117.86	10	1.76
		09/01/10	25	33.6916	842.29	49.9000	1,247.50	405.21	22	1.76
		09/09/10	17	34.5070	586.62	49.9000	848.30	261.68	15	1.76
		09/24/10	7	33.5028	234.52	49.9000	349.30	114.78	7	1.76
		10/13/10	4	37.6750	150.70	49.9000	199.60	48.90	4	1.76
		03/16/11	4	45.4825	181.93	49.9000	199.60	17.67	4	1.76
Subtotal			120		4,440.10		5,988.00	1,547.90	108	1.76
EQTY LIFESTYLS PPTYS INC	ELS	07/24/09	7	41.1057	287.74	57.6500	403.55	115.81	11	2.60
		09/24/09	8	43.4525	347.62	57.6500	461.20	113.58	12	2.60
		07/21/10	5	50.0220	250.11	57.6500	288.25	38.14	8	2.60
		09/02/10	3	53.8000	161.40	57.6500	172.95	11.55	5	2.60
Subtotal			23		1,046.87		1,325.95	279.08	36	2.60

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
Description					Cost Basis						
EQUITY RESIDENTIAL REIT		EQR	04/04/07	39	49.2802		1,921.93	56.4100	2,199.99	278.06	53 2.39
			09/14/07	9	40.0922		360.83	56.4100	507.69	146.86	13 2.39
			11/01/07	15	40.9546		614.32	56.4100	846.15	231.83	21 2.39
			05/20/08	2	43.7150		87.43	56.4100	112.82	25.39	3 2.39
			03/30/09	12	17.3941		208.73	56.4100	676.92	468.19	17 2.39
			05/20/09	5	23.3940		116.97	56.4100	282.05	165.08	7 2.39
			01/05/10	8	33.0975		264.78	56.4100	451.28	186.50	11 2.39
			06/25/10	3	44.8100		134.43	56.4100	169.23	34.80	5 2.39
			07/12/10	9	44.1588		397.43	56.4100	507.69	110.26	13 2.39
			07/19/10	2	42.8800		85.76	56.4100	112.82	27.06	3 2.39
			07/20/10	3	42.8966		128.69	56.4100	169.23	40.54	5 2.39
			07/21/10	9	43.8566		394.71	56.4100	507.69	112.98	13 2.39
			07/22/10	12	44.2950		531.54	56.4100	676.92	145.38	17 2.39
Subtotal			09/02/10	9	47.9600		431.64	56.4100	507.69	76.05	13 2.39
				137			5,679.19		7,728.17	2,048.98	194 2.39
	ERICSSON LM TEL CL B ADR	ERIC	01/21/10	64	9.8834		632.54	12.8600	823.04	190.50	16 1.88
SEK 10 NEW			01/21/10	66	9.7884		646.04	12.8600	848.76	202.72	17 1.88
	Subtotal			130			1,278.58		1,671.80	393.22	33 1.88
ESSEX PPTY TR INC COM REIT		ESS	07/24/09	3	63.1033		189.31	124.0000	372.00	182.69	13 3.35
			01/05/10	3	82.1700		246.51	124.0000	372.00	125.49	13 3.35
			09/02/10	1	109.6700		109.67	124.0000	124.00	14.33	5 3.35
Subtotal				7			545.49		868.00	322.51	31 3.35
	EXELON CORPORATION	EXC	10/15/08	6	53.5200		321.12	41.2400	247.44	(73.68)	13 5.09
			10/16/08	19	49.9115		948.32	41.2400	783.56	(164.76)	40 5.09
			10/29/08	2	52.4200		104.84	41.2400	82.48	(22.36)	5 5.09
			02/25/09	5	48.1240		240.62	41.2400	206.20	(34.42)	11 5.09
			03/11/09	10	39.9160		399.16	41.2400	412.40	13.24	21 5.09
			04/30/09	11	46.5963		512.56	41.2400	453.64	(58.92)	24 5.09
			09/15/09	28	49.2428		1,378.80	41.2400	1,154.72	(224.08)	59 5.09
			09/17/09	18	52.1294		938.33	41.2400	742.32	(196.01)	38 5.09
			10/06/09	4	48.9075		195.63	41.2400	164.96	(30.67)	9 5.09
			11/12/09	6	46.8683		281.21	41.2400	247.44	(33.77)	13 5.09

W BROOKS FORTUNE FOUNDATION

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YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Yield%
EXELON CORPORATION	EXC	12/02/09	7	49.9414	349.59	41.2400	288.68	(60.91)	15 5.09
		02/16/10	11	43.9363	483.30	41.2400	453.64	(29.66)	24 5.09
		04/07/10	18	44.8155	806.68	41.2400	742.32	(64.36)	38 5.09
		09/02/10	1	41.6200	41.62	41.2400	41.24	(0.38)	3 5.09
		11/09/10	19	41.5910	790.23	41.2400	783.56	(6.67)	40 5.09
		01/14/11	7	42.6542	298.58	41.2400	288.68	(9.90)	15 5.09
		02/18/11	12	41.4950	497.94	41.2400	494.88	(3.06)	26 5.09
Subtotal			184		8,588.53		7,588.16	(1,000.37)	394 5.09
EXTRA SPACE STORAGE INC	EXR	09/29/08	4	15.3275	61.31	20.7100	82.84	21.53	3 2.70
		11/24/08	25	7.8336	195.84	20.7100	517.75	321.91	14 2.70
		01/29/09	18	8.7361	157.25	20.7100	372.78	215.53	11 2.70
		01/30/09	11	8.4154	92.57	20.7100	227.81	135.24	7 2.70
		05/20/09	14	7.1750	100.45	20.7100	289.94	189.49	8 2.70
		09/24/09	20	10.6630	213.26	20.7100	414.20	200.94	12 2.70
		09/02/10	15	15.9073	238.61	20.7100	310.65	72.04	9 2.70
		09/29/10	9	16.2111	145.90	20.7100	186.39	40.49	6 2.70
		12/28/10	10	17.6120	176.12	20.7100	207.10	30.98	6 2.70
Subtotal			126		1,381.31		2,609.46	1,228.15	76 2.70
EXXON MOBIL CORP COM	XOM	03/15/10	40	66.2717	2,650.87	84.1300	3,365.20	714.33	71 2.09
		07/13/10	126	59.5338	7,501.26	84.1300	10,600.38	3,099.12	222 2.09
Subtotal			166		10,152.13		13,965.58	3,813.45	293 2.09
FANUC LTD-UNSP	FANUY	09/24/10	27	20.9233	564.93	25.1000	677.70	112.77	6 .86
		09/27/10	24	21.1533	507.68	25.1000	602.40	94.72	6 .86
		10/06/10	27	22.1585	598.28	25.1000	677.70	79.42	6 .86
		02/18/11	36	25.5875	921.15	25.1000	903.60	(17.55)	8 .86
Subtotal			114		2,592.04		2,861.40	269.36	26 .86

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total	Estimated	Estimated	Unrealized	Estimated	Current
Description					Cost Basis	Market Price		Market Price	Market Value	Gain/(Loss)	Annual Income	Yield%
FDL R INV TR SBI NEW MD		FRT	04/04/07	22	91.4004	81.5600	2,010.81	81.5600	1,794.32	(216.49)	59	3.28
REIT			09/17/07	1	84.3800	81.5600	84.38	81.5600	81.56	(2.82)	3	3.28
			05/20/08	2	83.8550	81.5600	167.71	81.5600	163.12	(4.59)	6	3.28
			09/26/08	1	82.6000	81.5600	82.60	81.5600	81.56	(1.04)	3	3.28
			11/21/08	5	46.6860	81.5600	233.43	81.5600	407.80	174.37	14	3.28
			08/19/09	4	56.9650	81.5600	227.86	81.5600	326.24	98.38	11	3.28
			09/02/10	2	81.6000	81.5600	163.20	81.5600	163.12	(0.08)	6	3.28
			09/29/10	3	81.6600	81.5600	244.98	81.5600	244.68	(0.30)	9	3.28
Subtotal				40	3,214.97		3,214.97		3,262.40	47.43	111	3.28
FIRST POTOMAC RLTY TR		FPO	05/20/08	2	17.0550	15.7500	34.11	15.7500	31.50	(2.61)	2	5.07
REIT			11/24/08	30	7.6050	15.7500	228.15	15.7500	472.50	244.35	24	5.07
			02/25/09	8	6.2137	15.7500	49.71	15.7500	126.00	76.29	7	5.07
			05/20/09	1	10.2700	15.7500	10.27	15.7500	15.75	5.48	1	5.07
			12/17/09	12	12.3233	15.7500	147.88	15.7500	189.00	41.12	10	5.07
			09/02/10	8	15.1812	15.7500	121.45	15.7500	126.00	4.55	7	5.07
			12/02/10	11	16.4390	15.7500	180.83	15.7500	173.25	(7.58)	9	5.07
			12/03/10	20	16.1465	15.7500	322.93	15.7500	315.00	(7.93)	16	5.07
			12/29/10	15	17.0800	15.7500	256.20	15.7500	236.25	(19.95)	12	5.07
Subtotal				107	1,351.53		1,351.53		1,685.25	333.72	88	5.07
FLEXTRONICS INTL LTD		FLEX	03/23/09	35	2.4805	7.4700	86.82	7.4700	261.45	174.63		
			08/31/09	30	5.9806	7.4700	179.42	7.4700	224.10	44.68		
			09/02/09	105	5.7033	7.4700	598.85	7.4700	784.35	185.50		
			09/15/09	43	6.7730	7.4700	291.24	7.4700	321.21	29.97		
			10/30/09	57	6.6463	7.4700	378.84	7.4700	425.79	46.95		
			11/03/09	43	6.6039	7.4700	283.97	7.4700	321.21	37.24		
			01/14/10	133	7.2687	7.4700	966.74	7.4700	993.51	26.77		
			07/01/10	133	5.5515	7.4700	738.36	7.4700	993.51	255.15		
			07/06/10	59	5.8266	7.4700	343.77	7.4700	440.73	96.96		
			08/17/10	36	5.3180	7.4700	191.45	7.4700	268.92	77.47		
			09/02/10	112	5.4297	7.4700	608.13	7.4700	836.64	228.51		
Subtotal				786	4,667.59		4,667.59		5,871.42	1,203.83		

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description					Cost Basis							
FLOWSERVE CORP	FLS	04/07/10		4	115.1275		460.51	128.8000	515.20	54.69	6	.99
		04/19/10		2	114.9550		229.91	128.8000	257.60	27.69	3	.99
		04/22/10		2	114.1350		228.27	128.8000	257.60	29.33	3	.99
		05/05/10		1	105.4800		105.48	128.8000	128.80	23.32	2	.99
		05/06/10		1	112.5900		112.59	128.8000	128.80	16.21	2	.99
		05/10/10		2	110.1300		220.26	128.8000	257.60	37.34	3	.99
		05/28/10		5	97.1380		485.69	128.8000	644.00	158.31	7	.99
		06/04/10		2	91.2600		182.52	128.8000	257.60	75.08	3	.99
		08/26/10		2	92.2350		184.47	128.8000	257.60	73.13	3	.99
		11/04/10		4	98.6675		394.67	128.8000	515.20	120.53	6	.99
Subtotal				25			2,604.37		3,220.00	615.63	38	.99
FLUOR CORP NEW DEL COM	FLR	08/02/10		17	49.5270		841.96	73.6600	1,252.22	410.26	9	.67
		08/12/10		12	46.5175		558.21	73.6600	883.92	325.71	6	.67
		08/18/10		3	47.4400		142.32	73.6600	220.98	78.66	2	.67
		08/19/10		4	47.0450		188.18	73.6600	294.64	106.46	2	.67
		10/18/10		7	50.1742		351.22	73.6600	515.62	164.40	4	.67
		11/05/10		3	53.8333		161.50	73.6600	220.98	59.48	2	.67
		11/15/10		56	55.4269		3,103.91	73.6600	4,124.96	1,021.05	28	.67
Subtotal				102			5,347.30		7,513.32	2,166.02	53	.67
FMC CORP COM NEW	FMC	07/22/10		15	59.6053		894.08	84.9300	1,273.95	379.87	9	.70
		12/21/10		3	79.9600		239.88	84.9300	254.79	14.91	2	.70
		01/11/11		5	76.8720		384.36	84.9300	424.65	40.29	3	.70
		01/13/11		2	77.8600		155.72	84.9300	169.86	14.14	2	.70
		01/21/11		2	76.0350		152.07	84.9300	169.86	17.79	2	.70
		03/02/11		2	77.1200		154.24	84.9300	169.86	15.62	2	.70
		03/17/11		3	76.7133		230.14	84.9300	254.79	24.65	2	.70
Subtotal				32			2,210.49		2,717.76	507.27	22	.70
FREEMPT-MCMRAN CPR & GLD	FCX	03/25/11		91	54.9846		5,003.60	55.5500	5,055.05	51.45	91	1.80
GAFISA S A SPON ADR	GFA	02/11/10		87	14.7210		1,280.73	12.8400	1,117.08	(163.65)	12	.98
1 ADR: 2 COMMON SHARES		04/05/10		53	14.6128		774.48	12.8400	680.52	(93.96)	7	.98
Subtotal				140			2,055.21		1,797.60	(257.61)	19	.98



W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
Description										
GDF SUEZ ADR	GDFZY04/04/07		23	50.6252	1,164.38	41.0000	943.00	(221.38)	35	3.64
	11/28/08		8	40.9662	327.73	41.0000	328.00	27	12	3.64
	03/25/11		6	39.4966	236.98	41.0000	246.00	9.02	9	3.64
Subtotal			37		1,729.09		1,517.00	(212.09)		3.64
GENERAL MOTORS CO COMMON SHARES	GM	11/18/10	94	34.9645	3,286.67	31.0300	2,916.82	(369.85)		
	11/19/10		4	33.7175	134.87	31.0300	124.12	(10.75)		
	12/07/10		18	34.7533	625.56	31.0300	558.54	(67.02)		
	12/15/10		21	33.8128	710.07	31.0300	651.63	(58.44)		
	01/21/11		10	37.4770	374.77	31.0300	310.30	(64.47)		
	02/04/11		7	36.2500	253.75	31.0300	217.21	(36.54)		
	02/25/11		13	33.7061	438.18	31.0300	403.39	(34.79)		
	03/16/11		19	32.3989	615.58	31.0300	589.57	(26.01)		
	03/18/11		4	31.7200	126.88	31.0300	124.12	(2.76)		
Subtotal			190		6,566.33		5,895.70	(670.63)		
GOLDCORP INC	GG	06/02/09	73	38.9324	2,842.07	49.8000	3,635.40	793.33	30	.81
	05/18/10		12	44.3116	531.74	49.8000	597.60	65.86	5	.81
Subtotal			85		3,373.81		4,233.00	859.19	35	.81
GRAFTECH INTL LTD	GTI	02/03/10	24	13.0145	312.35	20.6300	495.12	182.77		
	03/26/10		51	13.0039	663.20	20.6300	1,052.13	388.93		
Subtotal			75		975.55		1,547.25	571.70		
GRUPO FIN BANORTE-SPON ADR	GBOOY	09/30/10	82	18.9781	1,556.21	23.7600	1,948.32	392.11	15	.75
	10/14/10		13	19.9553	259.42	23.7600	308.88	49.46	3	.75
	10/15/10		6	19.8950	119.37	23.7600	142.56	23.19	2	.75
Subtotal			101		1,935.00		2,399.76	464.76	20	.75
HANSEN NATURAL CORP	HANS	06/25/10	30	39.7756	1,193.27	60.2300	1,806.90	613.63		
	07/02/10		6	39.9400	239.64	60.2300	361.38	121.74		
Subtotal			36		1,432.91		2,168.28	735.37		

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Market Price						
HCP INC	HCP	04/04/07	7	36.3614	37.9400	254.53	37.9400	265.58	11.05	14	5.06
		03/07/08	23	27.8813	37.9400	641.27	37.9400	872.62	231.35	45	5.06
		09/26/08	21	38.4200	37.9400	806.82	37.9400	796.74	(10.08)	41	5.06
		02/25/09	8	19.4937	37.9400	155.95	37.9400	303.52	147.57	16	5.06
		03/30/09	7	16.8800	37.9400	118.16	37.9400	265.58	147.42	14	5.06
		04/27/09	9	20.8588	37.9400	187.73	37.9400	341.46	153.73	18	5.06
		08/19/09	13	26.8984	37.9400	349.68	37.9400	493.22	143.54	25	5.06
		06/25/10	7	32.9028	37.9400	230.32	37.9400	265.58	35.26	14	5.06
		09/02/10	11	36.5463	37.9400	402.01	37.9400	417.34	15.33	22	5.06
		10/20/10	5	37.5280	37.9400	187.64	37.9400	189.70	2.06	10	5.06
		12/02/10	3	33.4100	37.9400	100.23	37.9400	113.82	13.59	6	5.06
		12/28/10	7	36.9871	37.9400	258.91	37.9400	265.58	6.67	14	5.06
Subtotal			121	3,693.25				4,590.74	897.49	239	5.06
HEALTH CARE REIT INC COM REIT	HCN	09/24/09	7	42.0757	52.4400	294.53	52.4400	367.08	72.55	20	5.26
		10/21/09	3	44.9000	52.4400	134.70	52.4400	157.32	22.62	9	5.26
		12/17/09	4	45.0050	52.4400	180.02	52.4400	209.76	29.74	12	5.26
		09/02/10	1	47.1500	52.4400	47.15	52.4400	52.44	5.29	3	5.26
		10/20/10	5	51.0260	52.4400	255.13	52.4400	262.20	7.07	14	5.26
Subtotal			20	911.53				1,048.80	137.27	58	5.26
HENKEL AG & CO KGAA SP ADR	HEN	06/26/07	24	51.7908	62.2000	1,242.98	62.2000	1,492.80	249.82	18	1.1
HESS CORP	HES	05/05/09	5	58.1620	85.2100	290.81	85.2100	426.05	135.24	2	.46
		05/11/09	22	63.0159	85.2100	1,386.35	85.2100	1,874.62	488.27	9	.46
		06/03/09	11	60.1872	85.2100	662.06	85.2100	937.31	275.25	5	.46
		06/05/09	7	58.7714	85.2100	411.40	85.2100	596.47	185.07	3	.46
		06/18/09	7	54.5714	85.2100	382.00	85.2100	596.47	214.47	3	.46
		07/09/09	7	48.8228	85.2100	341.76	85.2100	596.47	254.71	3	.46
		08/03/09	5	57.0520	85.2100	285.26	85.2100	426.05	140.79	2	.46
		08/12/09	5	53.7000	85.2100	268.50	85.2100	426.05	157.55	2	.46

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
HESS CORP	HES	08/14/09	12	51.3966	616.76	85.2100	1,022.52	405.76	5	.46
		08/21/09	3	52.6200	157.86	85.2100	255.63	97.77	2	.46
		11/12/09	3	57.8066	173.42	85.2100	255.63	82.21	2	.46
		09/02/10	1	54.7000	54.70	85.2100	85.21	30.51	1	.46
Subtotal			88		5,030.88		7,498.48	2,467.60	39	.46
HOST HOTELS & RESORTS REIT	HST	09/17/07	7	21.7842	152.49	17.6100	123.27	(29.22)	1	.45
		03/11/08	33	16.7875	553.99	17.6100	581.13	27.14	3	.45
		05/20/08	12	18.3941	220.73	17.6100	211.32	(9.41)	1	.45
		01/27/09	46	6.1847	284.50	17.6100	810.06	525.56	4	.45
		05/20/09	15	8.5893	128.84	17.6100	264.15	135.31	2	.45
		06/17/09	16	8.2381	131.81	17.6100	281.76	149.95	2	.45
		09/29/09	1	12.0100	12.01	17.6100	17.61	5.60	1	.45
		09/29/09	45	11.9086	535.89	17.6100	792.45	256.56	4	.45
		10/09/09	40	11.4572	458.29	17.6100	704.40	246.11	4	.45
		10/21/09	28	11.0035	308.10	17.6100	493.08	184.98	3	.45
		11/24/09	27	10.0659	271.78	17.6100	475.47	203.69	3	.45
		12/21/09	6	10.4583	62.75	17.6100	105.66	42.91	1	.45
		02/03/10	27	11.2403	303.49	17.6100	475.47	171.98	3	.45
		05/21/10	13	13.8030	179.44	17.6100	228.93	49.49	2	.45
		09/02/10	15	13.8380	207.57	17.6100	264.15	56.58	2	.45
		10/18/10	5	16.2360	81.18	17.6100	88.05	6.87	1	.45
		11/03/10	8	15.7487	125.99	17.6100	140.88	14.89	1	.45
		11/05/10	30	17.0363	511.09	17.6100	528.30	17.21	3	.45
		11/15/10	6	15.9750	95.85	17.6100	105.66	9.81	1	.45
		11/17/10	5	15.3220	76.61	17.6100	88.05	11.44	1	.45
		12/21/10	10	17.6200	176.20	17.6100	176.10	(0.10)	1	.45
Subtotal			395		4,878.60		6,955.95	2,077.35	44	.45

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description	SP ADR				Cost Basis							
HSBC HLDG PLC		HBC	04/04/07	19	88.6900		1,685.11	51.8000	984.20	(700.91)	35	3.47
			10/10/07	6	96.6866		580.12	51.8000	310.80	(269.32)	11	3.47
			04/08/09	12	18.4875		221.85	51.8000	621.60	399.75	22	3.47
			05/11/09	11	43.4572		478.03	51.8000	569.80	91.77	20	3.47
Subtotal				48			2,965.11		2,486.40	(478.71)	88	3.47
HUBBELL INC CL B PAR .01		HUBB	11/30/10	13	56.5846		735.60	71.0300	923.39	187.79	20	2.13
			12/02/10	4	58.7375		234.95	71.0300	284.12	49.17	7	2.13
			01/06/11	3	60.4866		181.46	71.0300	213.09	31.63	5	2.13
			03/02/11	5	66.3600		331.80	71.0300	355.15	23.35	8	2.13
Subtotal				25			1,483.81		1,775.75	291.94	40	2.13
HUMAN GENOME SCIENCES INC		HGSI	01/14/11	88	26.6953		2,349.19	27.4500	2,415.60	66.41		
			01/18/11	31	26.7974		830.72	27.4500	850.95	20.23		
Subtotal				119			3,179.91		3,266.55	86.64		
ICAP PLC SPONSORED ADR		IAPLY	08/13/08	15	18.7766		281.65	16.9700	254.55	(27.10)	8	3.04
			10/20/08	15	12.2280		183.42	16.9700	254.55	71.13	8	3.04
			03/16/10	59	11.9393		704.42	16.9700	1,001.23	296.81	31	3.04
Subtotal				89			1,169.49		1,510.33	340.84	47	3.04
ICICI BANK LTD SPD ADR		IBN	03/24/11	15	48.0873		721.31	49.8300	747.45	26.14	8	1.03
INDUSTRIAL AND COMMERCIAL BANK OF CHN		IDCBY	11/12/10	77	17.0866		1,315.67	16.7500	1,289.75	(25.92)	34	2.63
INGERSOLL-RAND PLC		IR	09/27/10	4	34.8700		139.48	48.3100	193.24	53.76	2	.57
			10/07/10	11	38.1636		419.80	48.3100	531.41	111.61	4	.57
			10/13/10	14	38.7807		542.93	48.3100	676.34	133.41	4	.57
			10/18/10	18	38.7527		697.55	48.3100	869.58	172.03	6	.57
			10/22/10	2	39.3850		78.77	48.3100	96.62	17.85	1	.57
Subtotal				49			1,878.53		2,367.19	488.66	17	.57
INTEL CORP		INTC	07/22/10	82	21.7800		1,785.96	20.1800	1,654.76	(131.20)	60	3.58
			07/22/10	26	20.7096		538.45	20.1800	524.68	(13.77)	19	3.58
			09/02/10	74	18.2194		1,348.24	20.1800	1,493.32	145.08	54	3.58
			01/07/11	104	20.4605		2,127.90	20.1800	2,098.72	(29.18)	76	3.58
Subtotal				286			5,800.55		5,771.48	(29.07)	209	3.58



W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
Description	Cost Basis											
INTL BUSINESS MACHINES		IBM	11/01/07	22	115.5227		2,541.50	163.0700	3,587.54	1,046.04	58	1.59
CORP IBM			03/13/08	5	116.5320		582.66	163.0700	815.35	232.69	13	1.59
			09/25/09	28	121.3010		3,396.43	163.0700	4,565.96	1,169.53	73	1.59
			09/02/10	3	124.8866		374.66	163.0700	489.21	114.55	8	1.59
			01/28/11	26	161.5596		4,200.55	163.0700	4,239.82	39.27	68	1.59
Subtotal				84			11,095.80		13,697.88	2,602.08	220	1.59
INTL FLAVORS&FRAGRNC		IFF	08/13/10	12	46.2100		554.52	62.3000	747.60	193.08	13	1.73
			08/20/10	4	45.6375		182.55	62.3000	249.20	66.65	5	1.73
			08/25/10	7	44.1642		309.15	62.3000	436.10	126.95	8	1.73
			09/27/10	10	49.0170		490.17	62.3000	623.00	132.83	11	1.73
			10/04/10	9	48.7633		438.87	62.3000	560.70	121.83	10	1.73
			10/13/10	4	49.9375		199.75	62.3000	249.20	49.45	5	1.73
			11/05/10	3	53.4600		160.38	62.3000	186.90	26.52	4	1.73
			01/06/11	3	56.0333		168.10	62.3000	186.90	18.80	4	1.73
Subtotal				52			2,503.49		3,239.60	736.11	60	1.73
INTL GAME TECHNOLOGY		IGT	04/21/10	45	19.3235		869.56	16.2300	730.35	(139.21)	11	1.47
			04/23/10	53	20.8684		1,106.03	16.2300	860.19	(245.84)	13	1.47
			04/29/10	41	21.2558		871.49	16.2300	665.43	(206.06)	10	1.47
			05/13/10	15	21.4626		321.94	16.2300	243.45	(78.49)	4	1.47
			05/27/10	35	19.5085		682.80	16.2300	568.05	(114.75)	9	1.47
			07/06/10	15	15.7740		236.61	16.2300	243.45	6.84	4	1.47
			07/13/10	10	15.9750		159.75	16.2300	162.30	2.55	3	1.47
			07/21/10	9	15.1544		136.39	16.2300	146.07	9.68	3	1.47
			09/02/10	8	15.3487		122.79	16.2300	129.84	7.05	2	1.47
			09/28/10	33	14.0666		464.20	16.2300	535.59	71.39	8	1.47
			10/07/10	45	14.2064		639.29	16.2300	730.35	91.06	11	1.47
			02/28/11	35	16.3888		573.61	16.2300	568.05	(5.56)	9	1.47
Subtotal				344			6,184.46		5,583.12	(601.34)	87	1.47
INTUIT INC	COM	INTU	06/17/10	17	37.6229		639.59	53.1100	902.87	263.28		
			07/08/10	5	36.0100		180.05	53.1100	265.55	85.50		
Subtotal				22			819.64		1,168.42	348.78		

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Current Yield%
				Cost Basis	Quantity						
INVESTCO LTD	IVZ	05/20/09	39	14.6502	571.36	25.5600	996.84	425.48	18	1.72	
		06/01/09	13	17.0753	221.98	25.5600	332.28	110.30	6	1.72	
		06/02/09	23	16.5008	379.52	25.5600	587.88	208.36	11	1.72	
		06/18/09	14	16.7528	234.54	25.5600	357.84	123.30	7	1.72	
		07/09/09	9	16.1088	144.98	25.5600	230.04	85.06	4	1.72	
		10/30/09	40	21.8487	873.95	25.5600	1,022.40	148.45	18	1.72	
		11/04/09	13	22.4692	292.10	25.5600	332.28	40.18	6	1.72	
		01/25/10	22	20.9881	461.74	25.5600	562.32	100.58	10	1.72	
		03/18/10	33	21.2909	702.60	25.5600	843.48	140.88	15	1.72	
		07/13/10	10	18.9550	189.55	25.5600	255.60	66.05	5	1.72	
		11/24/10	65	21.6990	1,410.44	25.5600	1,661.40	250.96	29	1.72	
		12/03/10	31	22.7896	706.48	25.5600	792.36	85.88	14	1.72	
		12/21/10	9	23.2777	209.50	25.5600	230.04	20.54	4	1.72	
Subtotal			321		6,398.74		8,204.76	1,806.02	147	1.72	
IRIDIUM COMMUNICATIONS INC	IRDM	07/12/10	66	10.6548	703.22	7.9800	526.68	(176.54)			
		07/13/10	100	10.7832	1,078.32	7.9800	798.00	(280.32)			
		07/14/10	77	10.7984	831.48	7.9800	614.46	(217.02)			
		09/02/10	57	9.2466	527.06	7.9800	454.86	(72.20)			
Subtotal			300		3,140.08		2,394.00	(746.08)			
J M SMUCKER CO	SJM	06/15/10	20	57.3030	1,146.06	71.3900	1,427.80	281.74	36	2.46	
		06/17/10	5	61.1700	305.85	71.3900	356.95	51.10	9	2.46	
		07/06/10	2	60.1450	120.29	71.3900	142.78	22.49	4	2.46	
		08/13/10	7	58.2657	407.86	71.3900	499.73	91.87	13	2.46	
Subtotal			34		1,980.06		2,427.26	447.20	62	2.46	
JARDEN CORP	JAH	08/18/09	3	23.3566	70.07	35.5700	106.71	36.64	2	.96	
		08/20/09	12	23.2725	279.27	35.5700	426.84	147.57	5	.96	
		08/24/09	11	24.7372	272.11	35.5700	391.27	119.16	4	.96	
		09/01/09	15	24.6260	369.39	35.5700	533.55	164.16	6	.96	
		12/22/09	9	31.2355	281.12	35.5700	320.13	39.01	4	.96	
		06/01/10	10	28.5660	285.66	35.5700	355.70	70.04	4	.96	
		08/20/10	5	26.9540	134.77	35.5700	177.85	43.08	2	.96	
		02/08/11	10	34.8760	348.76	35.5700	355.70	6.94	4	.96	



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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
JARDEN CORP	JAH	02/18/11	9	36.2444	326.20	35.5700	320.13	(6.07)	4 .96
		02/23/11	5	34.0900	170.45	35.5700	177.85	7.40	2 .96
		03/01/11	3	32.8166	98.45	35.5700	106.71	8.26	2 .96
		03/02/11	6	32.9350	197.61	35.5700	213.42	15.81	3 .96
Subtotal			98		2,833.86		3,485.86	652.00	42 .96
JOHNSON AND JOHNSON COM	JNJ	01/22/09	23	55.9182	1,286.12	59.2500	1,362.75	76.63	50 3.64
		01/23/09	17	55.5388	944.16	59.2500	1,007.25	63.09	37 3.64
		02/12/09	19	56.3094	1,069.88	59.2500	1,125.75	55.87	42 3.64
		09/02/10	10	58.4200	584.20	59.2500	592.50	8.30	22 3.64
Subtotal			69		3,884.36		4,088.25	203.89	151 3.64
JSC MMC NORILSK NCKL ADR	NILSY	10/31/07	5	31.1000	155.50	26.2800	131.40	(24.10)	1 .35
		04/18/08	15	29.5373	443.06	26.2800	394.20	(48.86)	2 .35
		09/17/08	12	11.1700	134.04	26.2800	315.36	181.32	2 .35
		06/10/09	4	10.7975	43.19	26.2800	105.12	61.93	1 .35
		06/11/09	69	10.9221	753.63	26.2800	1,813.32	1,059.69	7 .35
		06/11/09	7	11.4914	80.44	26.2800	183.96	103.52	1 .35
Subtotal			112		1,609.86		2,943.36	1,333.50	14 .35
KB FINL GROUP INC SPN AD	KB	04/04/07	12	92.9700	1,115.64	52.1700	626.04	(489.60)	
		06/05/07	19	96.0300	1,824.57	52.1700	991.23	(833.34)	
		09/08/09	2	29.9400	59.88	52.1700	104.34	44.46	
Subtotal			33		3,000.09		1,721.61	(1,278.48)	
KENNAMETAL INC	KMT	12/13/10	19	38.6663	734.66	39.0000	741.00	6.34	10 1.23
		12/16/10	10	38.2720	382.72	39.0000	390.00	7.28	5 1.23
		12/17/10	3	38.0800	114.24	39.0000	117.00	2.76	2 1.23
		12/21/10	7	38.1300	266.91	39.0000	273.00	6.09	4 1.23
		02/07/11	7	40.2014	281.41	39.0000	273.00	(8.41)	4 1.23
		03/02/11	4	38.6550	154.62	39.0000	156.00	1.38	2 1.23
Subtotal			50		1,934.56		1,950.00	15.44	27 1.23

YOUR EMA ASSETS

March 01, 2011 March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
KILROY REALTY CORP RCIT	KRC	04/04/07	25	74.3700	1,859.25	38.8300	970.75	(888.50)	35	3.60
		07/05/07	1	73.6600	73.66	38.8300	38.83	(34.83)	2	3.60
		09/17/07	3	57.5666	172.70	38.8300	116.49	(56.21)	5	3.60
		11/01/07	5	63.4820	317.41	38.8300	194.15	(123.26)	7	3.60
		03/11/08	6	46.1400	276.84	38.8300	232.98	(43.86)	9	3.60
		11/21/08	5	22.0120	110.06	38.8300	194.15	84.09	7	3.60
		02/25/09	5	19.8540	99.27	38.8300	194.15	94.88	7	3.60
		05/20/09	6	21.6483	129.89	38.8300	232.98	103.09	9	3.60
		06/17/09	8	19.9612	159.69	38.8300	310.64	150.95	12	3.60
		09/02/10	12	32.9000	394.80	38.8300	465.96	71.16	17	3.60
Subtotal			76		3,593.57		2,951.08	(642.49)	110	3.60
KINGFISHER PLC SPADR	KGPHY	02/12/10	89	6.7368	599.58	7.8200	695.98	96.40	14	1.87
		02/12/10	94	6.7794	637.27	7.8200	735.08	97.81	14	1.87
		03/23/10	93	7.0898	659.36	7.8200	727.26	67.90	14	1.87
		03/29/10	67	6.8185	456.84	7.8200	523.94	67.10	10	1.87
Subtotal			343		2,353.05		2,682.26	329.21	52	1.87
KITE RLTY GROUP TR	KRG	11/24/08	4	2.9100	11.64	5.3100	21.24	9.60	1	4.51
		11/25/08	4	3.2600	13.04	5.3100	21.24	8.20	1	4.51
		01/27/09	3	5.1700	15.51	5.3100	15.93	.42	1	4.51
		01/29/09	11	5.2063	57.27	5.3100	58.41	1.14	3	4.51
		02/25/09	12	3.8108	45.73	5.3100	63.72	17.99	3	4.51
		05/20/09	85	3.3808	287.37	5.3100	451.35	163.98	21	4.51
		02/16/10	31	3.7635	116.67	5.3100	164.61	47.94	8	4.51
		09/02/10	17	4.4670	75.94	5.3100	90.27	14.33	5	4.51
Subtotal			167		623.17		886.77	263.60	43	4.51
LAS VEGAS SANDS CORP	LVS	05/20/10	114	20.3348	2,318.17	42.2200	4,813.08	2,494.91		
		09/08/10	59	31.3676	1,850.69	42.2200	2,490.98	640.29		
Subtotal			173		4,168.86		7,304.06	3,135.20		

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Yield%
	LIBERTY PPTY TR REIT	SBI	04/04/07	40	49.8202	1,992.81	32.9000	1,316.00	(676.81)	76 5.77
			09/14/07	7	38.6028	270.22	32.9000	230.30	(39.92)	14 5.77
			11/01/07	10	36.4830	364.83	32.9000	329.00	(35.83)	19 5.77
			11/25/08	13	16.0907	209.18	32.9000	427.70	218.52	25 5.77
			01/27/09	1	20.1000	20.10	32.9000	32.90	12.80	2 5.77
			02/25/09	4	18.8425	75.37	32.9000	131.60	56.23	8 5.77
			01/05/10	5	31.6000	158.00	32.9000	164.50	6.50	10 5.77
			09/02/10	5	31.4000	157.00	32.9000	164.50	7.50	10 5.77
Subtotal				85		3,247.51		2,796.50	(451.01)	164 5.77
	LIFE TECHNOLOGIES CORP	LIFE	02/25/11	30	53.2446	1,597.34	52.4200	1,572.60	(24.74)	
			03/02/11	5	52.7880	263.94	52.4200	262.10	(1.84)	
			03/21/11	3	51.1033	153.31	52.4200	157.26	3.95	
Subtotal				38		2,014.59		1,991.96	(22.63)	
	LINCOLN NTL CORP IND NPV	LNC	01/10/11	51	29.0582	1,481.97	30.0400	1,532.04	50.07	11 .66
			01/12/11	27	29.4422	794.94	30.0400	811.08	16.14	6 .66
			01/20/11	7	28.5757	200.03	30.0400	210.28	10.25	2 .66
			01/24/11	13	29.0761	377.99	30.0400	390.52	12.53	3 .66
			01/26/11	4	29.2850	117.14	30.0400	120.16	3.02	1 .66
			02/04/11	3	30.0833	90.25	30.0400	90.12	(0.13)	1 .66
Subtotal				105		3,062.32		3,154.20	91.88	24 .66
	LLOYDS BANKING GROUP PLC ADR	LYG	08/06/10	179	4.8067	860.40	3.7000	662.30	(198.10)	
			08/09/10	213	4.7485	1,011.45	3.7000	788.10	(223.35)	
				392		1,871.85		1,450.40	(421.45)	
Subtotal				16		1,249.94		1,520.16	270.22	84 5.47
	LORILLARD INC	LO	03/02/11	7	74.7200	523.04	71.3900	499.73	(23.31)	10 1.94
	LUKOIL SPONSORED ADR	LUKOY	09/05/07	11	88.3009	971.31	71.3900	785.29	(186.02)	16 1.94
			10/12/07	2	53.1500	106.30	71.3900	142.78	36.48	3 1.94
			09/17/08	10	58.3910	583.91	71.3900	713.90	129.99	14 1.94
			01/21/10	1	54.6000	54.60	71.3900	71.39	16.79	2 1.94
			09/02/10	2	59.5000	119.00	71.3900	142.78	23.78	3 1.94
			10/14/10	33		2,358.16		2,355.87	(2.29)	48 1.94
Subtotal										

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
Description					Cost Basis	Yield						
LYONDELLBASELL INDUSTRIE		---										
		LYB	10/19/10	5	26.5820		132.91	39.5500	197.75	64.84		
			10/19/10	20	26.5110		530.22	39.5500	791.00	260.78		
			10/20/10	41	26.7273		1,095.82	39.5500	1,621.55	525.73		
			10/21/10	39	27.4338		1,069.92	39.5500	1,542.45	472.53		
			10/27/10	18	27.7450		499.41	39.5500	711.90	212.49		
			11/01/10	5	26.9740		134.87	39.5500	197.75	62.88		
			11/03/10	23	26.9969		620.93	39.5500	909.65	288.72		
Subtotal				151			4,084.08		5,972.05	1,887.97		
MACERICH CO		MAC	03/11/08	1	60.4500		60.45	49.5300	49.53	(10.92)	2	4.03
REIT			05/20/08	1	73.4800		73.48	49.5300	49.53	(23.95)	2	4.03
			09/26/08	1	63.4200		63.42	49.5300	49.53	(13.89)	2	4.03
			11/25/08	7	11.6914		81.84	49.5300	346.71	264.87	14	4.03
			01/27/09	17	15.9335		270.87	49.5300	842.01	571.14	34	4.03
			02/25/09	16	11.2637		180.22	49.5300	792.48	612.26	32	4.03
			06/25/09	2	19.9950		39.99	49.5300	99.06	59.07	4	4.03
			07/24/09	7	18.9442		132.61	49.5300	346.71	214.10	14	4.03
			09/22/09	1	28.5100		28.51	49.5300	49.53	21.02	2	4.03
			12/17/09	9	32.1811		289.63	49.5300	445.77	156.14	18	4.03
			04/26/10	1	45.5100		45.51	49.5300	49.53	4.02	2	4.03
			09/02/10	6	43.6400		261.84	49.5300	297.18	35.34	12	4.03
			10/20/10	5	45.2480		226.24	49.5300	247.65	21.41	10	4.03
Subtotal				74			1,754.61		3,665.22	1,910.61	148	4.03
MARATHON OIL CORP		MRO	03/08/10	1	30.8400		30.84	53.3100	53.31	22.47	1	1.87
			03/10/10	34	31.0479		1,055.63	53.3100	1,812.54	756.91	34	1.87
			03/29/10	14	31.4178		439.85	53.3100	746.34	306.49	14	1.87
			04/14/10	18	32.5733		586.32	53.3100	959.58	373.26	18	1.87
			09/02/10	11	31.7481		349.23	53.3100	586.41	237.18	11	1.87
			09/28/10	20	32.1355		642.71	53.3100	1,066.20	423.49	20	1.87
			12/01/10	11	33.9500		373.45	53.3100	586.41	212.96	11	1.87
Subtotal				109			3,478.03		5,810.79	2,332.76	109	1.87
MARUI GROUP CO LTD ADR		MAURY	04/04/07	114	25.0000		2,850.00	12.9500	1,476.30	(1,373.70)	28	1.87

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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
MCDERMOTT INTL INC	MDR	02/04/11	40	22.1712	886.85	25.3900	1,015.60	128.75		
		02/14/11	7	22.8185	159.73	25.3900	177.73	18.00		
		02/25/11	15	22.6260	339.39	25.3900	380.85	41.46		
		03/02/11	13	23.9961	311.95	25.3900	330.07	18.12		
		03/08/11	8	25.0975	200.78	25.3900	203.12	2.34		
		03/09/11	8	24.9150	199.32	25.3900	203.12	3.80		
		03/14/11	11	24.1190	265.31	25.3900	279.29	13.98		
		03/21/11	8	24.3362	194.69	25.3900	203.12	8.43		
Subtotal			110		2,558.02		2,792.90	234.88		
MCDONALDS CORP COM	MCD	04/04/07	14	45.4907	636.87	76.0900	1,065.26	428.39		35 3.20
		02/12/09	25	56.4400	1,411.00	76.0900	1,902.25	491.25		61 3.20
		05/11/09	25	54.1956	1,354.89	76.0900	1,902.25	547.36		61 3.20
		02/24/10	53	65.3756	3,464.91	76.0900	4,032.77	567.86		130 3.20
Subtotal			117		6,867.67		8,902.53	2,034.86		287 3.20
MCMORAN EXPLORATION CO	MMR	03/02/10	225	18.0656	4,064.76	17.7100	3,984.75	(80.01)		
		09/02/10	4	14.5375	58.15	17.7100	70.84	12.69		
Subtotal			229		4,122.91		4,055.59	(67.32)		
MECHEL OAO ADR	MTL	01/14/11	34	32.5976	1,108.32	30.7900	1,046.86	(61.46)		2 .09
		01/18/11	10	33.1570	331.57	30.7900	307.90	(23.67)		1 .09
Subtotal			44		1,439.89		1,354.76	(85.13)		3 0.00
MEDTRONIC INC COM	MDT	01/07/11	108	36.4913	3,941.07	39.3500	4,249.80	308.73		98 2.28
MERCK AND CO INC SHS	MRK	11/24/10	125	34.9953	4,374.42	33.0100	4,126.25	(248.17)		190 4.60
METLIFE INC COM	MET	03/03/11	114	44.4387	5,066.02	44.7300	5,099.22	33.20		85 1.65
		03/09/11	7	46.3457	324.42	44.7300	313.11	(11.31)		6 1.65
		03/15/11	20	42.4765	849.53	44.7300	894.60	45.07		15 1.65
Subtotal			141		6,239.97		6,306.93	66.96		106 1.65
MGM RESORTS INTERNATIONAL SHS	MGM	11/25/08	9	11.5888	104.30	13.1500	118.35	14.05		
		03/20/09	166	2.9615	491.61	13.1500	2,182.90	1,691.29		
		09/02/10	196	9.4904	1,860.12	13.1500	2,577.40	717.28		
Subtotal			371		2,456.03		4,878.65	2,422.62		

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated/Current Income Yield%
Description					Cost Basis						
MICROSOFT CORP		MSFT	08/13/09	20	23 5200		470.40	25.3900	507.80	37.40	13 2.52
			08/21/09	19	23.9794		455.61	25.3900	482.41	26.80	13 2.52
			10/27/09	18	28.6144		515.06	25.3900	457.02	(58.04)	12 2.52
			11/12/09	1	29.3800		29.38	25.3900	25.39	(3.99)	1 2.52
			01/29/10	21	29.1380		611.90	25.3900	533.19	(78.71)	14 2.52
			02/24/10	24	28.7320		689.57	25.3900	609.36	(80.21)	16 2.52
			05/17/10	94	28.9041		2,716.99	25.3900	2,386.66	(330.33)	61 2.52
			05/27/10	19	25.7400		489.06	25.3900	482.41	(6.65)	13 2.52
			06/30/10	12	23.3900		280.68	25.3900	304.68	24.00	8 2.52
			09/02/10	26	23.9173		621.85	25.3900	660.14	38.29	17 2.52
			09/09/10	24	24.1420		579.41	25.3900	609.36	29.95	16 2.52
			03/03/11	29	26.3068		762.90	25.3900	736.31	(26.59)	19 2.52
Subtotal				307			8,222.81		7,794.73	(428.08)	203 2.52
MITSUI CO ADR		MITSU	03/29/10	1	334 6500		334.65	359.1000	359.10	24.45	7 1.86
			03/30/10	1	339.0600		339.06	359.1000	359.10	20.04	7 1.86
			04/01/10	3	343.7033		1,031.11	359.1000	1,077.30	46.19	21 1.86
			04/01/10	1	347.4300		347.43	359.1000	359.10	11.67	7 1.86
			04/06/10	1	347 4400		347.44	359.1000	359.10	11.66	7 1.86
Subtotal				7			2,399.69		2,513.70	114.01	49 1.86
MOSAIC CO		MOS	02/25/10	51	58 5423		2,985.66	78.7500	4,016.25	1,030.59	11 2.52
			01/07/11	39	75.6641		2,950.90	78.7500	3,071.25	120.35	8 2.52
Subtotal				90			5,936.56		7,087.50	1,150.94	19 2.52
MTN GROUP LTD-SPONS ADR		MTNOY	10/14/10	1	19.2000		19.20	20.3000	20.30	1.10	1 4.55
			10/15/10	31	18.8009		582.83	20.3000	629.30	46.47	29 4.55
			11/12/10	40	18.8450		753.80	20.3000	812.00	58.20	37 4.55
			03/04/11	19	18.1668		345.17	20.3000	385.70	40.53	18 4.55
Subtotal				91			1,701.00		1,847.30	146.30	85 4.55

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NATIONAL RETAIL PTPTS INC	NNN	05/20/09	6	16.2350	97.41	26.1300	156.78	59.37	10 5.81
		08/19/09	8	19.3037	154.43	26.1300	209.04	54.61	13 5.81
		08/30/10	6	24.0233	144.14	26.1300	156.78	12.64	10 5.81
		09/02/10	6	25.1000	150.60	26.1300	156.78	6.18	10 5.81
		10/20/10	7	27.6785	193.75	26.1300	182.91	(10.84)	11 5.81
Subtotal			33		740.33		862.29	121.96	54 5.81
NATIONWIDE HLTH PTPTS REIT	NHP	04/04/07	34	32.2302	1,095.83	42.5300	1,446.02	350.19	66 4.51
		09/14/07	7	29.2371	204.66	42.5300	297.71	93.05	14 4.51
		05/20/08	6	34.6416	207.85	42.5300	255.18	47.33	12 4.51
		11/25/08	10	22.4830	224.83	42.5300	425.30	200.47	20 4.51
		05/20/09	2	25.5800	51.16	42.5300	85.06	33.90	4 4.51
		03/22/10	9	36.0266	324.24	42.5300	382.77	58.53	18 4.51
		07/21/10	20	36.3215	726.43	42.5300	850.60	124.17	39 4.51
		12/02/10	11	35.5454	391.00	42.5300	467.83	76.83	22 4.51
Subtotal			99		3,226.00		4,210.47	984.47	195 4.51
NESTLE S A REP RG SH ADR	NSRGY	04/04/07	4	39.4000	157.60	57.4800	229.92	72.32	5 2.17
		08/25/08	15	44.4193	666.29	57.4800	862.20	195.91	19 2.17
		09/30/08	4	43.0175	172.07	57.4800	229.92	57.85	5 2.17
		10/06/08	4	39.3550	157.42	57.4800	229.92	72.50	5 2.17
		12/17/09	20	47.7650	955.30	57.4800	1,149.60	194.30	25 2.17
		09/02/10	1	53.1000	53.10	57.4800	57.48	4.38	2 2.17
Subtotal			48		2,161.78		2,759.04	597.26	61 2.17
NEWMONT MINING CORP	NEM	03/19/09	4	42.2000	168.80	54.5800	218.32	49.52	3 1.09
		05/11/09	36	42.1816	1,518.54	54.5800	1,964.88	446.34	22 1.09
		09/22/09	23	45.9547	1,056.96	54.5800	1,255.34	198.38	14 1.09
		09/24/09	23	44.0982	1,014.26	54.5800	1,255.34	241.08	14 1.09
		09/28/09	12	43.4833	521.80	54.5800	654.96	133.16	8 1.09
		09/29/09	13	44.2015	574.62	54.5800	709.54	134.92	8 1.09
		10/01/09	20	43.2605	865.21	54.5800	1,091.60	226.39	12 1.09
		10/06/09	1	45.6700	45.67	54.5800	54.58	8.91	1 1.09
		10/15/09	6	46.8683	281.21	54.5800	327.48	46.27	4 1.09
		10/30/09	25	42.9000	1,072.50	54.5800	1,364.50	292.00	15 1.09

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
NEWMONT MINING CORP	NEM	11/16/09	15	52.3033	784.55	54.5800	818.70	34.15	9 1.09
		11/17/09	16	52.2781	836.45	54.5800	873.28	36.83	10 1.09
		12/28/09	10	47.9540	479.54	54.5800	545.80	66.26	6 1.09
		08/12/10	34	57.3435	1,949.68	54.5800	1,855.72	(93.96)	21 1.09
		11/30/10	7	58.5914	410.14	54.5800	382.06	(28.08)	5 1.09
		12/01/10	8	59.2300	473.84	54.5800	436.64	(37.20)	5 1.09
		12/02/10	10	60.0670	600.67	54.5800	545.80	(54.87)	6 1.09
		12/20/10	12	60.0158	720.19	54.5800	654.96	(65.23)	8 1.09
		01/11/11	6	58.0233	348.14	54.5800	327.48	(20.66)	4 1.09
		01/18/11	6	56.4466	338.68	54.5800	327.48	(11.20)	4 1.09
		03/14/11	7	52.5000	367.50	54.5800	382.06	14.56	5 1.09
Subtotal			294		14,428.95		16,046.52	1,617.57	184 1.09
NIDEC CORPORATION ADR	NJ	07/30/09	46	18.1126	833.18	21.6300	994.98	161.80	10 .96
		09/02/10	3	21.7433	65.23	21.6300	64.89	(0.34)	1 .96
		10/06/10	13	22.5530	293.19	21.6300	281.19	(12.00)	3 .96
Subtotal			62		1,191.60		1,341.06	149.46	14 .96
NINTENDO LTD ADR	NTDOY	04/04/07	49	35.6175	1,745.26	33.7400	1,653.26	(92.00)	50 2.99
		11/28/08	8	38.1812	305.45	33.7400	269.92	(35.53)	9 2.99
		07/29/09	12	34.1125	409.35	33.7400	404.88	(4.47)	13 2.99
Subtotal			69		2,460.06		2,328.06	(132.00)	72 2.99
NOBLE ENERGY INC	NBL	07/20/10	6	66.1416	396.85	96.6500	579.90	183.05	5 .74
		07/22/10	15	68.0233	1,020.35	96.6500	1,449.75	429.40	11 .74
		08/03/10	9	69.1455	622.31	96.6500	869.85	247.54	7 .74
		08/31/10	38	69.2244	2,630.53	96.6500	3,672.70	1,042.17	28 .74
		10/07/10	1	76.6500	76.65	96.6500	96.65	20.00	1 .74
		10/18/10	2	78.8400	157.68	96.6500	193.30	35.62	2 .74
		11/05/10	1	84.8500	84.85	96.6500	96.65	11.80	1 .74
		11/15/10	28	82.8764	2,320.54	96.6500	2,706.20	385.66	21 .74
Subtotal			100		7,309.76		9,665.00	2,355.24	76 .74

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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
NOVAGOLD RESOURCES INC	NG	08/05/08	18	7.6294	137.33	13.0000	234.00	96.67	
		01/27/09	81	2.6539	214.97	13.0000	1,053.00	838.03	
		01/28/09	268	2.6972	722.85	13.0000	3,484.00	2,761.15	
		11/01/10	160	11.4678	1,834.86	13.0000	2,080.00	245.14	
		01/07/11	79	13.2131	1,043.84	13.0000	1,027.00	(16.84)	
		03/16/11	130	12.1633	1,581.24	13.0000	1,690.00	108.76	
		03/17/11	45	12.2566	551.55	13.0000	585.00	33.45	
Subtotal			781		6,086.64		10,153.00	4,066.36	
NOVARTIS ADR	NVS	11/21/08	3	44.0233	132.07	54.3500	163.05	30.98	6 3.67
		12/02/08	3	45.1166	135.35	54.3500	163.05	27.70	6 3.67
		12/15/08	10	46.3460	463.46	54.3500	543.50	80.04	20 3.67
		01/29/09	21	41.3828	869.04	54.3500	1,141.35	272.31	42 3.67
		01/30/09	10	40.9880	409.88	54.3500	543.50	133.62	20 3.67
		02/02/09	9	40.8866	367.98	54.3500	489.15	121.17	18 3.67
		02/03/09	11	42.5490	468.04	54.3500	597.85	129.81	22 3.67
		05/01/09	19	37.9342	720.75	54.3500	1,032.65	311.90	38 3.67
		03/24/10	11	54.9090	604.00	54.3500	597.85	(6.15)	22 3.67
		05/04/10	11	50.1981	552.18	54.3500	597.85	45.67	22 3.67
		12/01/10	8	53.8350	430.68	54.3500	434.80	4.12	16 3.67
		01/25/11	13	57.6992	750.09	54.3500	706.55	(43.54)	26 3.67
		03/15/11	11	53.8918	592.81	54.3500	597.85	5.04	22 3.67
		03/15/11	6	52.7400	316.44	54.3500	326.10	9.66	12 3.67
Subtotal			146		6,812.77		7,935.10	1,122.33	292 3.67
NUANCE COMMUNICATIONS IN	NUAN	10/29/08	12	9.2500	111.00	19.5500	234.60	123.60	
		11/05/08	6	10.0616	60.37	19.5500	117.30	56.93	
		11/14/08	10	7.7010	77.01	19.5500	195.50	118.49	
		11/20/08	11	6.7400	74.14	19.5500	215.05	140.91	
		12/08/08	7	9.3628	65.54	19.5500	136.85	71.31	
		08/28/09	21	12.5876	264.34	19.5500	410.55	146.21	
		07/22/10	29	16.5679	480.47	19.5500	566.95	86.48	
		08/18/10	16	15.1025	241.64	19.5500	312.80	71.16	
		08/19/10	9	15.2400	137.16	19.5500	175.95	38.79	

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
NUANCE COMMUNICATIONS IN	NUAN	10/11/10	24	15.1983	364.76	19.5500	469.20	104.44	
		10/13/10	12	15.0350	180.42	19.5500	234.60	54.18	
		11/05/10	6	16.5250	99.15	19.5500	117.30	18.15	
		03/09/11	15	17.5333	263.00	19.5500	293.25	30.25	
		03/17/11	6	17.2633	103.58	19.5500	117.30	13.72	
Subtotal			184		2,522.58		3,597.20	1,074.62	
GAZPROM SPON ADR	OGZPY	09/05/07	12	41.1850	494.22	32.3400	388.08	(106.14)	3 75
		10/12/07	22	47.2950	1,040.49	32.3400	711.48	(329.01)	6 75
		09/17/08	5	25.3940	126.97	32.3400	161.70	34.73	2 75
		10/20/08	31	16.5909	514.32	32.3400	1,002.54	488.22	8 75
		04/06/10	13	24.1207	313.57	32.3400	420.42	106.85	4 75
Subtotal			83		2,489.57		2,684.22	194.65	23 75
OMEGA HEALTHCARE INVS	OHI	04/04/07	16	17.2906	276.65	22.3400	357.44	80.79	24 6.62
RCIT		09/13/07	21	14.8523	311.90	22.3400	469.14	157.24	32 6.62
		11/05/07	16	15.6275	250.04	22.3400	357.44	107.40	24 6.62
		05/20/08	7	18.0142	126.10	22.3400	156.38	30.28	11 6.62
		09/26/08	2	18.5750	37.15	22.3400	44.68	7.53	3 6.62
		11/25/08	15	11.8220	177.33	22.3400	335.10	157.77	23 6.62
		01/27/09	1	14.8500	14.85	22.3400	22.34	7.49	2 6.62
		02/25/09	1	13.5900	13.59	22.3400	22.34	8.75	2 6.62
		05/20/09	4	14.9250	59.70	22.3400	89.36	29.66	6 6.62
		09/02/10	17	22.1670	376.84	22.3400	379.78	2.94	26 6.62
Subtotal			100		1,644.15		2,234.00	589.85	153 6.62
OMNICOM GROUP COM	OMC	07/28/08	10	42.7300	427.30	49.0600	490.60	63.30	10 2.03
		08/12/08	17	44.4652	755.91	49.0600	834.02	78.11	17 2.03
		09/08/08	4	43.1775	172.71	49.0600	196.24	23.53	4 2.03
		09/15/08	6	39.8033	238.82	49.0600	294.36	55.54	6 2.03
		09/24/08	9	39.6322	356.69	49.0600	441.54	84.85	9 2.03
Subtotal			46		1,951.43		2,256.76	305.33	46 2.03



W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income	Yield%
PACKAGING CORP AMERICA	PKG	05/28/10	71	22.1691	1,574.01	28.8900	2,051.19	477.18	57	2.76
		06/02/10	23	21.6191	497.24	28.8900	664.47	167.23	19	2.76
		11/05/10	17	26.0470	442.80	28.8900	491.13	48.33	14	2.76
Subtotal			111		2,514.05		3,206.79	692.74	90	2.76
PEBBLEBROOK HOTEL TRUST	PEB	12/18/09	17	20.8688	354.77	22.1500	376.55	21.78	9	2.16
		02/16/10	3	20.2133	60.64	22.1500	66.45	5.81	2	2.16
		03/22/10	8	20.4425	163.54	22.1500	177.20	13.66	4	2.16
		07/21/10	20	17.2295	344.59	22.1500	443.00	98.41	10	2.16
		09/02/10	5	17.9600	89.80	22.1500	110.75	20.95	3	2.16
Subtotal			53		1,013.34		1,173.95	160.61	28	2.16
PETROLEO BRAS VTG SPD ADR	PBR	10/16/08	12	23.3500	280.20	40.4300	485.16	204.96	2	.36
		11/25/08	36	18.9072	680.66	40.4300	1,455.48	774.82	6	.36
		09/02/10	3	35.8466	107.54	40.4300	121.29	13.75	1	.36
Subtotal			51		1,068.40		2,061.93	993.53	9	.36
PETROCHINA CO LTD SP ADR	PTR	05/11/09	10	105.5710	1,055.71	152.2500	1,522.50	466.79	47	3.02
PFIZER INC	PFE	11/19/07	1	22.7200	22.72	20.3100	20.31	(2.41)	1	3.93
		06/25/08	78	17.8428	1,391.74	20.3100	1,584.18	192.44	63	3.93
		07/24/08	8	19.2400	153.92	20.3100	162.48	8.56	7	3.93
		08/06/08	24	19.2500	462.00	20.3100	487.44	25.44	20	3.93
		01/27/09	50	15.8324	791.62	20.3100	1,015.50	223.88	40	3.93
		01/29/09	20	15.1355	302.71	20.3100	406.20	103.49	16	3.93
		02/03/09	26	15.1000	392.60	20.3100	528.06	135.46	21	3.93
		02/11/09	22	14.2595	313.71	20.3100	446.82	133.11	18	3.93
		06/19/09	21	15.1280	317.69	20.3100	426.51	108.82	17	3.93
		06/24/09	26	14.8342	385.69	20.3100	528.06	142.37	21	3.93
		11/02/09	14	17.0371	238.52	20.3100	284.34	45.82	12	3.93
		11/12/09	4	17.8400	71.36	20.3100	81.24	9.88	4	3.93
		03/24/10	41	17.5685	720.31	20.3100	832.71	112.40	33	3.93
		05/04/10	8	17.3200	138.56	20.3100	162.48	23.92	7	3.93
		07/14/10	30	14.7900	443.70	20.3100	609.30	165.60	24	3.93
Subtotal			373		6,146.85		7,575.63	1,428.78	304	3.93

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
PHILLIPS VAN HEUSEN	PVH	08/09/07	1	54.0700	54.07	65.0300	65.03	10.96	1 .23
		10/10/07	13	51.0369	663.48	65.0300	845.39	181.91	2 .23
		10/16/07	4	48.4150	193.66	65.0300	260.12	66.46	1 .23
		10/19/07	4	46.6425	186.57	65.0300	260.12	73.55	1 .23
		03/24/08	4	37.5250	150.10	65.0300	260.12	110.02	1 .23
		07/22/10	5	49.9560	249.78	65.0300	325.15	75.37	1 .23
		08/26/10	2	46.5350	93.07	65.0300	130.06	36.99	1 .23
		01/06/11	8	61.1550	489.24	65.0300	520.24	31.00	2 .23
		01/24/11	2	57.6200	115.24	65.0300	130.06	14.82	1 .23
		03/21/11	5	57.4380	287.19	65.0300	325.15	37.96	1 .23
Subtotal			48		2,482.40		3,121.44	639.04	12 .23
PIEDMONT OFFICE REALTY	PDM	02/16/10	18	16.3605	294.49	19.4100	349.38	54.89	23 6.49
TR INC SHS CL A		02/17/10	14	16.1800	226.52	19.4100	271.74	45.22	18 6.49
		09/02/10	9	18.4366	165.93	19.4100	174.69	8.76	12 6.49
Subtotal			41		686.94		795.81	108.87	53 6.49
PING AN INS GROUP CO	PNGAY	01/18/11	65	21.2760	1,382.94	20.6100	1,339.65	(43.29)	7 .51
CHINA LTD SPON ADR									
PIONEER NATURAL RES CO	PXD	08/13/10	25	56.6688	1,416.72	101.9200	2,548.00	1,131.28	2 .07
		08/20/10	3	57.0566	171.17	101.9200	305.76	134.59	1 .07
		08/26/10	3	58.5233	175.57	101.9200	305.76	130.19	1 .07
		09/23/10	3	66.2900	198.87	101.9200	305.76	106.89	1 .07
		10/11/10	3	72.1700	216.51	101.9200	305.76	89.25	1 .07
		11/05/10	2	75.3750	150.75	101.9200	203.84	53.09	1 .07
Subtotal			39		2,329.59		3,974.88	1,645.29	7 .07
POLYCOM INC COM	PLCM	03/15/10	10	29.9710	299.71	51.8500	518.50	218.79	
		04/23/10	5	32.9760	164.88	51.8500	259.25	94.37	
		06/02/10	16	29.9400	479.04	51.8500	829.60	350.56	
Subtotal			31		943.63		1,607.35	663.72	

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)	Description	Symbol	Acquired	Quantity	Unit	Cost Basis	Total	Estimated	Market Price	Estimated	Market Value	Unrealized	Gain/(Loss)/Annual Income	Estimated Current	Yield%
	PROCTER & GAMBLE CO	PG	01/27/06	23	60.1426	1,383.28		61.6000		1,416.80		33.52	45	3.12	
			03/23/09	20	47.2675	945.35		61.6000		1,232.00		286.65	39	3.12	
			09/02/10	2	60.0050	120.01		61.6000		123.20		3.19	4	3.12	
	Subtotal			45		2,448.64				2,772.00		323.36	88	3.12	
	PUBLIC STORAGE \$0.10	PSA	04/04/07	20	97.2105	1,944.21		110.9100		2,218.20		273.99	64	2.88	
	REIT		07/05/07	14	80.9578	1,133.41		110.9100		1,552.74		419.33	45	2.88	
			09/17/07	1	76.0500	76.05		110.9100		110.91		34.86	4	2.88	
			05/20/08	4	87.1275	348.51		110.9100		443.64		95.13	13	2.88	
			09/22/09	2	78.7850	157.57		110.9100		221.82		64.25	7	2.88	
			06/25/10	1	93.5300	93.53		110.9100		110.91		17.38	4	2.88	
			08/30/10	1	98.2300	98.23		110.9100		110.91		12.68	4	2.88	
			09/02/10	5	102.1300	510.65		110.9100		554.55		43.90	16	2.88	
			02/24/11	3	108.7666	326.30		110.9100		332.73		6.43	10	2.88	
	Subtotal			51		4,688.46				5,656.41		967.95	167	2.88	
	PUBLICIS GROUPE SPON ADR	PUBGY	03/23/10	52	21.0255	1,093.33		28.1500		1,463.80		370.47	16	1.05	
	RALCORP HLDGS INC NEW	RAH	06/22/07	4	54.2200	216.88		68.4300		273.72		56.84			
			06/28/07	9	53.0388	477.35		68.4300		615.87		138.52			
			06/27/08	3	49.1933	147.58		68.4300		205.29		57.71			
			07/08/10	2	55.6150	111.23		68.4300		136.86		25.63			
			08/26/10	2	59.5050	119.01		68.4300		136.86		17.85			
			10/18/10	8	60.1375	481.10		68.4300		547.44		66.34			
			11/15/10	3	61.4833	184.45		68.4300		205.29		20.84			
	Subtotal			31		1,737.60				2,121.33		383.73	25	5.21	
	RAMCO-GERSHENSON PPTY SBI	RPT	05/21/10	37	10.9218	404.11		12.5300		463.61		59.50	5	5.21	
	REIT		09/02/10	7	10.8971	76.28		12.5300		87.71		11.43			
			10/20/10	14	11.8400	165.76		12.5300		175.42		9.66	10	5.21	
			10/21/10	7	11.8700	83.09		12.5300		87.71		4.62	5	5.21	
	Subtotal			65		729.24				814.45		85.21	45	5.21	

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
REGENCY CENTERS CORP REIT	REG	04/04/07	31	83.7803	2,597.19	43.4800	1,347.88	(1,249.31)	58 4.25
		07/05/07	6	73.8766	443.26	43.4800	260.88	(182.38)	12 4.25
		11/01/07	2	70.1700	140.34	43.4800	86.96	(53.38)	4 4.25
		03/11/08	8	57.8875	463.10	43.4800	347.84	(115.26)	15 4.25
		09/26/08	6	64.3166	385.90	43.4800	260.88	(125.02)	12 4.25
		05/20/09	1	33.6600	33.66	43.4800	43.48	9.82	2 4.25
		10/21/09	7	36.1857	253.30	43.4800	304.36	51.06	13 4.25
		09/02/10	4	38.7800	155.12	43.4800	173.92	18.80	8 4.25
		10/20/10	2	42.8900	85.78	43.4800	86.96	1.18	4 4.25
Subtotal			67		4,557.65		2,913.16	(1,644.49)	128 4.25
REINSURANCE GROUP AMERICA	RGA	11/14/08	2	37.9650	75.93	62.7800	125.56	49.63	1 7.6
		11/24/08	8	32.1562	257.25	62.7800	502.24	244.99	4 7.6
		02/06/09	6	34.4516	206.71	62.7800	376.68	169.97	3 7.6
		02/10/09	2	35.4600	70.92	62.7800	125.56	54.64	1 7.6
		02/19/09	5	31.7640	158.82	62.7800	313.90	155.08	3 7.6
		02/24/09	1	28.5000	28.50	62.7800	62.78	34.28	1 7.6
		03/02/09	4	26.5225	106.09	62.7800	251.12	145.03	2 7.6
		05/28/10	11	47.5945	523.54	62.7800	690.58	167.04	6 7.6
		06/02/10	5	45.8680	229.34	62.7800	313.90	84.56	3 7.6
		08/25/10	3	44.0700	132.21	62.7800	188.34	56.13	2 7.6
		10/18/10	4	48.8650	195.46	62.7800	251.12	55.66	2 7.6
		10/27/10	11	50.4054	554.46	62.7800	690.58	136.12	6 7.6
		01/12/11	3	58.1966	174.59	62.7800	188.34	13.75	2 7.6
Subtotal			65		2,713.82		4,080.70	1,366.88	36 7.6
RETAIL OPPORTUNITY INVESTMENTS	ROIC	09/24/09	34	10.3502	351.91	10.9400	371.96	20.05	11 2.92
		03/23/10	1	10.2000	10.20	10.9400	10.94	.74	1 2.92
		03/24/10	24	10.2075	244.98	10.9400	262.56	17.58	8 2.92
		09/02/10	16	9.6487	154.38	10.9400	175.04	20.66	6 2.92
Subtotal			75		761.47		820.50	59.03	26 2.92



W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)	Symbol	Acquired	Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated	Current
Description				Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)/Annual Income	Income	Yield%
ROCHE HLDG LTD SPN ADR	RHHBY	02/07/08	34	44.3964	1,509.48	35.9500	1,222.30	(287.18)	49	3.99
		03/07/08	14	47.1828	660.56	35.9500	503.30	(157.26)	21	3.99
		03/07/08	2	47.3000	94.60	35.9500	71.90	(22.70)	3	3.99
		10/06/08	10	37.4270	374.27	35.9500	359.50	(14.77)	15	3.99
		09/02/10	6	34.3466	206.08	35.9500	215.70	9.62	9	3.99
Subtotal			66		2,844.99		2,372.70	(472.29)	97	3.99
SAIC INC	SAI	04/22/10	196	18.2595	3,578.88	16.9200	3,316.32	(262.56)		
		09/02/10	22	15.1681	333.70	16.9200	372.24	38.54		
Subtotal			218		3,912.58		3,688.56	(224.02)		
SANDVIK AB ADR	SDVKY	03/15/10	77	12.4463	958.37	18.9000	1,455.30	496.93	30	2.05
		03/23/10	51	12.5247	638.76	18.9000	963.90	325.14	20	2.05
		03/29/10	29	12.5703	364.54	18.9000	548.10	183.56	12	2.05
Subtotal			157		1,961.67		2,967.30	1,005.63	62	2.05
SAP AG SHS	SAP	04/04/07	27	46.2503	1,248.76	61.3600	1,656.72	407.96	28	1.63
		05/03/07	15	47.5726	713.59	61.3600	920.40	206.81	16	1.63
Subtotal			42		1,962.35		2,577.12	614.77	44	1.63
SCHWAB CHARLES CORP NEW	SCHW	06/02/09	15	18.1980	272.97	18.0300	270.45	(2.52)	4	1.33
		07/07/09	8	16.8500	134.80	18.0300	144.24	9.44	2	1.33
		07/30/09	17	17.4541	296.72	18.0300	306.51	9.79	5	1.33
		10/27/09	35	17.7391	620.87	18.0300	631.05	10.18	9	1.33
		11/12/09	1	18.0200	18.02	18.0300	18.03	.01	1	1.33
		03/08/10	60	18.8881	1,133.29	18.0300	1,081.80	(51.49)	15	1.33
		04/07/10	30	19.3866	581.60	18.0300	540.90	(40.70)	8	1.33
		05/10/10	11	18.0063	198.07	18.0300	198.33	.26	3	1.33
		06/25/10	36	14.7141	529.71	18.0300	649.08	119.37	9	1.33
		07/01/10	31	14.1435	438.45	18.0300	558.93	120.48	8	1.33
		09/02/10	41	13.7600	564.16	18.0300	739.23	175.07	10	1.33
		10/15/10	12	14.2750	171.30	18.0300	216.36	45.06	3	1.33
Subtotal			297		4,959.96		5,354.91	394.95	77	1.33

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
SIEMENS AG ADR	SI	04/24/07	4	121.8550	487.42	137.3400	549.36	61.94	11 1.96
		06/05/07	19	133.8073	2,542.34	137.3400	2,609.46	67.12	52 1.96
		05/13/09	5	66.7760	333.88	137.3400	686.70	352.82	14 1.96
		07/27/09	3	79.4033	238.21	137.3400	412.02	173.81	9 1.96
Subtotal			31		3,601.85		4,257.54	655.69	86 1.96
SILVER WHEATON CORP	SLW	11/25/08	141	2 6755	377.25	43.3600	6,113.76	5,736.51	17 2.27
SIMON PROPERTY GROUP DEL	SPG	04/04/07	63	113.4001	7,144.21	107.1600	6,751.08	(393.13)	202 2.98
RLIT		07/05/07	3	97.0866	291.26	107.1600	321.48	30.22	10 2.98
		09/17/07	2	94 4200	188.84	107.1600	214.32	25.48	7 2.98
		02/25/09	1	33 1100	33.11	107.1600	107.16	74.05	4 2.98
		03/20/09	2	33 9400	67.88	107.1600	214.32	146.44	7 2.98
		03/30/09	4	31.0225	124.09	107.1600	428.64	304.55	13 2.98
		05/20/09	9	50.7188	456.47	107.1600	964.44	507.97	29 2.98
		03/22/10	4	84.7475	338.99	107.1600	428.64	89.65	13 2.98
		04/26/10	1	91.3200	91.32	107.1600	107.16	15.84	4 2.98
		06/25/10	3	86.8200	260.46	107.1600	321.48	61.02	10 2.98
		09/02/10	11	95.1263	1,046.39	107.1600	1,178.76	132.37	36 2.98
		09/29/10	3	92.9266	278.78	107.1600	321.48	42.70	10 2.98
		12/28/10	1	99.1600	99.16	107.1600	107.16	8.00	4 2.98
Subtotal			107		10,420.96		11,466.12	1,045.16	349 2.98
SKYWORKS SOLUTIONS INC	SWKS	05/28/10	20	15.9255	318.51	32.4000	648.00	329.49	
		06/02/10	19	15 8415	300.99	32.4000	615.60	314.61	
		11/05/10	10	24.3310	243.31	32.4000	324.00	80.69	
Subtotal			49		862.81		1,587.60	724.79	
SOLUTIA INC NEW	SOA	03/28/11	34	24.7814	842.57	25.4000	863.60	21.03	1 1.14
SOUTHWEST AIRLNS CO	LUV	10/30/09	38	8 4828	322.35	12.6300	479.94	157.59	3 1.14
		11/06/09	121	8 3350	1,008.54	12.6300	1,528.23	519.69	2 1.14
		02/10/10	61	11.6791	712.43	12.6300	770.43	58.00	2 1.14
		05/26/10	70	12 2732	859.13	12.6300	884.10	24.97	2 1.14
		06/03/10	32	12 6956	406.26	12.6300	404.16	(2.10)	1 1.14
		07/21/10	38	11.5260	437.99	12.6300	479.94	41.95	1 1.14
		09/02/10	5	11 5060	57.53	12.6300	63.15	5.62	1 1.14



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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
SOUTHWEST AIRLNS CO	LUV	12/17/10	38	12.9315	491.40	12.6300	479.94	(11.46)	1 .14
		12/20/10	43	12.8941	554.45	12.6300	543.09	(11.36)	1 .14
		01/21/11	28	12.7578	357.22	12.6300	353.64	(3.58)	1 .14
		02/03/11	57	11.5140	656.30	12.6300	719.91	63.61	2 1.14
Subtotal			531		5,863.60		6,706.53	842.93	16 1.14
SPX CORP COM	SPW	11/20/09	2	53.2000	106.40	79.3900	158.78	52.38	2 1.25
		08/26/10	4	57.2575	229.03	79.3900	317.56	88.53	4 1.25
		10/04/10	4	63.6275	254.51	79.3900	317.56	63.05	4 1.25
		12/02/10	3	68.3433	205.03	79.3900	238.17	33.14	3 1.25
		12/23/10	2	71.4000	142.80	79.3900	158.78	15.98	2 1.25
Subtotal			15		937.77		1,190.85	253.08	15 1.25
STARWOOD HOTELS AND RESORTS WORLDWIDE NE	HOT	11/02/07	11	54.9127	604.04	58.1200	639.32	35.28	4 .51
		05/20/08	2	51.4550	102.91	58.1200	116.24	13.33	1 .51
		01/27/09	4	16.0200	64.08	58.1200	232.48	168.40	2 .51
		10/21/09	4	35.2875	141.15	58.1200	232.48	91.33	2 .51
		08/30/10	4	46.2775	185.11	58.1200	232.48	47.37	2 .51
		09/02/10	3	49.7666	149.30	58.1200	174.36	25.06	1 .51
		12/28/10	2	61.1600	122.32	58.1200	116.24	(6.08)	1 .51
Subtotal			30		1,368.91		1,743.60	374.69	13 .51
STATE STREET CORP	STT	11/19/09	10	42.2600	422.60	44.9400	449.40	26.80	8 1.60
		11/23/09	50	41.8254	2,091.27	44.9400	2,247.00	155.73	36 1.60
		12/04/09	13	42.0730	546.95	44.9400	584.22	37.27	10 1.60
		12/22/09	8	43.3412	346.73	44.9400	359.52	12.79	6 1.60
		02/24/10	18	45.5238	819.43	44.9400	808.92	(10.51)	13 1.60
		06/10/10	20	37.2155	744.31	44.9400	898.80	154.49	15 1.60
		06/25/10	8	35.5525	284.42	44.9400	359.52	75.10	6 1.60
Subtotal			127		5,255.71		5,707.38	451.67	94 1.60

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
STERLITE INDUSTRIES (INDIA) LIMITED/ADR	SLT	12/22/10	23	15.8439	364.41	15.4400	355.12	(9.29)	3 79
		12/23/10	8	15.9637	127.71	15.4400	123.52	(4.19)	1 79
		12/27/10	30	15.7816	473.45	15.4400	463.20	(10.25)	4 79
		12/28/10	28	15.9514	446.64	15.4400	432.32	(14.32)	4 79
Subtotal			89		1,412.21		1,374.16	(38.05)	12 79
STMICROELECTRONICS NY SH	STM	07/15/10	44	8.7861	386.59	12.4200	546.48	159.89	11 191
		07/16/10	94	8.6190	810.19	12.4200	1,167.48	357.29	23 191
		09/02/10	18	7.0700	127.26	12.4200	223.56	96.30	5 191
		09/03/10	18	7.1516	128.73	12.4200	223.56	94.83	5 191
Subtotal			174		1,452.77		2,161.08	708.31	44 191
SUBSEA 7 SA SPONSRD ADR	SUBCY	08/25/08	26	17.1461	445.80	25.2800	657.28	211.48	6 83
		09/30/08	56	9.5875	536.90	25.2800	1,415.68	878.78	12 83
Subtotal			82		982.70		2,072.96	1,090.26	18 83
SUMITOMO CORP SP ADR	SSUMY	04/04/07	67	17.8001	1,192.61	14.3300	960.11	(232.50)	20 198
		07/22/08	24	12.7950	307.08	14.3300	343.92	36.84	7 198
		09/02/08	53	12.6384	669.84	14.3300	759.49	89.65	16 198
		04/06/10	31	12.0564	373.75	14.3300	444.23	70.48	9 198
Subtotal			175		2,543.28		2,507.75	(35.53)	52 198
SUMITOMO TR & BKG SPDADR	STBUY	04/04/07	307	10.9500	3,361.65	5.4100	1,660.87	(1,700.78)	32 188
SUNCOR ENERGY INC NEW	SU	10/16/08	70	20.1008	1,407.06	44.8400	3,138.80	1,731.74	29 90
		10/24/08	59	19.2296	1,134.55	44.8400	2,645.56	1,511.01	25 90
		11/16/09	16	36.2681	580.29	44.8400	717.44	137.15	7 90
		11/17/09	20	36.5925	731.85	44.8400	896.80	164.95	9 90
		01/29/10	38	32.7271	1,243.63	44.8400	1,703.92	460.29	16 90
		09/02/10	12	32.0183	384.22	44.8400	538.08	153.86	5 90
		10/14/10	9	34.5600	311.04	44.8400	403.56	92.52	4 90
Subtotal			224		5,792.64		10,044.16	4,251.52	95 90

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
SUNOCO INC PV\$1 PA	SUN	04/12/10	16	30.2450	483.92	45.5900	729.44	245.52	10	1.31
		04/14/10	20	30.5055	610.11	45.5900	911.80	301.69	12	1.31
		04/19/10	23	29.2886	673.64	45.5900	1,048.57	374.93	14	1.31
		04/21/10	14	30.4385	426.14	45.5900	638.26	212.12	9	1.31
		05/13/10	5	31.7220	158.61	45.5900	227.95	69.34	3	1.31
		09/02/10	5	34.4580	172.29	45.5900	227.95	55.66	3	1.31
		09/23/10	20	33.6290	672.58	45.5900	911.80	239.22	12	1.31
		09/28/10	16	34.3131	549.01	45.5900	729.44	180.43	10	1.31
Subtotal			119		3,746.30		5,425.21	1,678.91	73	1.31
SUNPWR CORP CL A	SPWRA	06/03/10	38	12.8892	489.79	17.1400	651.32	161.53		
		07/22/10	80	13.8217	1,105.74	17.1400	1,371.20	265.46		
		09/02/10	75	11.2192	841.44	17.1400	1,285.50	444.06		
Subtotal			193		2,436.97		3,308.02	871.05		
SUPERIOR ENERGY SVCS INC	SPN	07/02/09	11	16.9009	185.91	41.0000	451.00	265.09		
		09/10/09	33	20.5469	678.05	41.0000	1,353.00	674.95		
		02/03/10	18	22.8488	411.28	41.0000	738.00	326.72		
		04/23/10	15	25.1446	377.17	41.0000	615.00	237.83		
Subtotal			77		1,652.41		3,157.00	1,504.59		
SWIFT TRANSPORTATION COMPANY INC	SWFT	02/10/11	37	13.6700	505.79	14.7000	543.90	38.11		
		02/11/11	81	14.1250	1,144.13	14.7000	1,190.70	46.57		
		02/23/11	26	14.1784	368.64	14.7000	382.20	13.56		
Subtotal			144		2,018.56		2,116.80	98.24		
SYMANTEC CORP COM	SYMC	03/05/09	10	13.4530	134.53	18.5400	185.40	50.87		
		05/11/09	4	15.5125	62.05	18.5400	74.16	12.11		
		05/12/09	28	15.0932	422.61	18.5400	519.12	96.51		
		05/18/09	33	14.8990	491.67	18.5400	611.82	120.15		
		05/26/09	10	14.6220	146.22	18.5400	185.40	39.18		
		06/24/09	16	15.5225	248.36	18.5400	296.64	48.28		
		07/30/09	13	15.4730	201.15	18.5400	241.02	39.87		
		09/02/09	52	14.9309	776.41	18.5400	964.08	187.67		
		11/12/09	8	17.6000	140.80	18.5400	148.32	7.52		
		04/28/10	25	17.1748	429.37	18.5400	463.50	34.13		

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
SYMANTEC CORP COM	SYMC	05/10/10	39	16.2002	631.81	18.5400	723.06	91.25	
		05/24/10	10	14.6120	146.12	18.5400	185.40	39.28	
		06/04/10	8	14.3650	114.92	18.5400	148.32	33.40	
		08/02/10	47	13.1317	617.19	18.5400	871.38	254.19	
		08/17/10	8	12.5600	100.48	18.5400	148.32	47.84	
		02/04/11	32	17.9965	575.89	18.5400	593.28	17.39	
		03/09/11	36	18.0963	651.47	18.5400	667.44	15.97	
Subtotal			379		5,891.05		7,026.66	1,135.61	
SYNGENTA AG ADR	SYT	11/26/08	1	34.9700	34.97	65.1700	65.17	30.20	1 1.37
		11/28/08	13	35.6400	463.32	65.1700	847.21	383.89	12 1.37
		08/03/10	14	45.8478	641.87	65.1700	912.38	270.51	13 1.37
Subtotal			28		1,140.16		1,824.76	684.60	26 1.37
TAIWAN S MANUFACTURING ADR	TSM	04/04/07	74	10.9001	806.61	12.1800	901.32	94.71	28 3.05
		10/10/07	82	10.5064	861.53	12.1800	998.76	137.23	31 3.05
Subtotal			156		1,668.14		1,900.08	231.94	59 3.05
TECK RESOURCES LTD CLS B	TCK	01/20/10	15	39.1626	587.44	53.0200	795.30	207.86	9 1.13
		02/11/10	10	35.3990	353.99	53.0200	530.20	176.21	6 1.13
		07/20/10	12	32.5291	390.35	53.0200	636.24	245.89	8 1.13
		08/03/10	18	36.3116	653.61	53.0200	954.36	300.75	11 1.13
Subtotal			55		1,985.39		2,916.10	930.71	34 1.13
TENNECO INC DEL	TEN	03/09/10	18	21.9694	395.45	42.4500	764.10	368.65	
		05/20/10	11	20.0600	220.66	42.4500	466.95	246.29	
		05/24/10	6	20.8833	125.30	42.4500	254.70	129.40	
Subtotal			35		741.41		1,485.75	744.34	
TESCO PLC SPNRD ADR	TSCDY	08/13/07	11	25.7236	282.96	18.5000	203.50	(79.46)	7 3.12
		10/12/07	48	29.1800	1,400.64	18.5000	888.00	(512.64)	28 3.12
		03/10/08	58	25.2512	1,464.57	18.5000	1,073.00	(391.57)	34 3.12
		10/06/08	10	21.1340	211.34	18.5000	185.00	(26.34)	6 3.12
		03/25/11	17	18.9658	322.42	18.5000	314.50	(7.92)	10 3.12
Subtotal			144		3,681.93		2,664.00	(1,017.93)	85 3.12

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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual Income	Estimated Current Yield%
TEXAS INSTRUMENTS	TXN	09/28/09	26	23.9015	621.44	34.5600	898.56	277.12	14 1.50
		09/30/09	23	23.8013	547.43	34.5600	794.88	247.45	12 1.50
		10/02/09	6	22.5000	135.00	34.5600	207.36	72.36	4 1.50
		10/14/09	21	23.6252	496.13	34.5600	725.76	229.63	11 1.50
		10/22/09	28	23.2003	649.61	34.5600	967.68	318.07	15 1.50
		01/27/10	33	23.4009	772.23	34.5600	1,140.48	368.25	18 1.50
		09/02/10	7	23.9085	167.36	34.5600	241.92	74.56	4 1.50
		03/18/11	19	33.4889	636.29	34.5600	656.64	20.35	10 1.50
Subtotal			163		4,025.49		5,633.28	1,607.79	88 1.50
TIME WARNER INC SHS	TWX	10/08/10	11	31.1745	342.92	35.7000	392.70	49.78	11 2.63
		10/11/10	34	31.4379	1,068.89	35.7000	1,213.80	144.91	32 2.63
		10/12/10	35	31.0045	1,085.16	35.7000	1,249.50	164.34	33 2.63
		10/13/10	19	31.4426	597.41	35.7000	678.30	80.89	18 2.63
		10/14/10	17	31.4229	534.19	35.7000	606.90	72.71	16 2.63
		10/21/10	15	31.8620	477.93	35.7000	535.50	57.57	15 2.63
		11/05/10	5	31.6180	158.09	35.7000	178.50	20.41	5 2.63
		11/29/10	22	29.9772	659.50	35.7000	785.40	125.90	21 2.63
		12/01/10	4	29.9600	119.84	35.7000	142.80	22.96	4 2.63
		01/24/11	18	32.6872	588.37	35.7000	642.60	54.23	17 2.63
Subtotal			180		5,632.30		6,426.00	793.70	172 2.63
TOTAL S.A SP ADR	TOT	04/04/07	28	70.3703	1,970.37	60.9700	1,707.16	(263.21)	75 4.34
		09/29/08	2	58.8400	117.68	60.9700	121.94	4.26	6 4.34
Subtotal			30		2,088.05		1,829.10	(258.95)	81 4.34

YOUR EMA ASSETS

March 01, 2011 March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield %
				Cost Basis	Unit					
TOWERS WATSON & CO CL A	TW	01/20/10	11	49.2909		542.20	55.4600	610.06	67.86	4 54
		01/21/10	4	49.7325		198.93	55.4600	221.84	22.91	2 54
		01/22/10	10	48.2650		482.65	55.4600	554.60	71.95	3 54
		07/22/10	12	43.0466		516.56	55.4600	665.52	148.96	4 54
		02/08/11	10	57.3730		573.73	55.4600	554.60	(19.13)	3 54
		03/17/11	2	55.7600		111.52	55.4600	110.92	(0.60)	1 54
		03/23/11	2	55.2000		110.40	55.4600	110.92	.52	1 54
		03/25/11	4	55.2475		220.99	55.4600	221.84	.85	2 54
			55			2,756.98		3,050.30	293.32	20 54
			49	29.8844		1,464.34	31.3600	1,536.64	72.30	47 3.05
UNILEVER NV NY REG SHS	UN	02/18/11	47	30.4923		1,433.14	31.3600	1,473.92	40.78	46 3.05
		03/04/11	96			2,897.48		3,010.56	113.08	93 3.05
			120	21.9005		2,628.06	22.9900	2,758.80	130.74	28 2.55
			11	81.0136		891.15	98.5300	1,083.83	192.68	11 2.55
UNITED CONTL HLDGS INC V F CORPORATION	UAL	06/23/10	4	80.5900		322.36	98.5300	394.12	71.76	13 2.55
		08/06/10	5	81.0280		405.14	98.5300	492.65	87.51	6 2.55
		08/09/10	2	79.1100		158.22	98.5300	197.06	38.84	58 2.55
		09/27/10	22			1,776.87		2,167.66	390.79	5 2.55
VALE SA PFD SHS ADR	VALEP	04/04/07	22	16.5954		365.10	29.5200	649.44	284.34	5 2.55
		11/29/07	28	29.4839		825.55	29.5200	826.56	1.01	6 2.55
		08/22/08	36	23.6738		852.26	29.5200	1,062.72	210.46	7 2.55
		03/04/09	18	11.6405		209.53	29.5200	531.36	321.83	4 2.55
VALEANT PHARMACEUTICALS INTERNATIONAL INC	VRX	08/24/10	104			2,252.44		3,070.08	817.64	22 64
		09/01/10	27	32.0837		866.26	49.8100	1,344.87	478.61	5 64
		09/16/10	20	33.3685		667.37	49.8100	996.20	328.83	6 64
		09/24/10	7	36.8771		258.14	49.8100	348.67	90.53	7 64
		10/01/10	13	36.8723		479.34	49.8100	647.53	168.19	4 64
			18	25.6227		461.21	49.8100	896.58	435.37	22 64

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
VALEANT PHARMACEUTICALS	VRX	10/11/10	8	26.9800	215.84	49.8100	398.48	182.64		
		10/18/10	15	26.3373	395.06	49.8100	747.15	352.09		
		11/05/10	4	27.4550	109.82	49.8100	199.24	89.42		
		11/09/10	16	26.2237	419.58	49.8100	796.96	377.38		
Subtotal			128		3,872.62		6,375.68	2,503.06		
VALERO ENERGY CORP NEW	VLO	11/03/09	6	17.6666	106.00	29.8200	178.92	72.92		2 67
		11/12/09	14	17.4314	244.04	29.8200	417.48	173.44		3 67
		12/23/09	32	16.9431	542.18	29.8200	954.24	412.06		7 67
		02/26/10	53	17.6841	937.26	29.8200	1,580.46	643.20		11 67
		09/02/10	24	16.5000	396.00	29.8200	715.68	319.68		5 67
Subtotal			129		2,225.48		3,846.78	1,621.30		28 67
VESTAS WIND SYTS AS ADR	VWDY	09/13/10	23	12.5752	289.23	14.6000	335.80	46.57		
		09/14/10	78	12.8123	999.36	14.6000	1,138.80	139.44		
		03/07/11	55	11.3620	624.91	14.6000	803.00	178.09		
Subtotal			156		1,913.50		2,277.60	364.10		
VISA INC CL A SHRS	V	05/19/10	19	72.2857	1,373.43	73.6200	1,398.78	25.35		12 .81
		05/20/10	13	73.3584	953.66	73.6200	957.06	3.40		8 .81
		06/03/10	14	71.9157	1,006.82	73.6200	1,030.68	23.86		9 .81
		07/01/10	4	71.2600	285.04	73.6200	294.48	9.44		3 .81
		08/24/10	3	70.2833	210.85	73.6200	220.86	10.01		2 81
		08/25/10	6	70.6916	424.15	73.6200	441.72	17.57		4 81
		09/02/10	3	71.9366	215.81	73.6200	220.86	5.05		2 .81
		12/21/10	6	68.6366	411.82	73.6200	441.72	29.90		4 .81
		01/12/11	7	72.0357	504.25	73.6200	515.34	11.09		5 .81
		01/20/11	4	68.6900	274.76	73.6200	294.48	19.72		3 .81
Subtotal			79		5,660.59		5,815.98	155.39		52 .81
VODAFONE GROU PLC SP ADR	VOD	04/04/07	71	27.2100	1,931.91	28.7500	2,041.25	109.34		93 4.50
VOLKSWAGEN A G SPONS ADR	VLKAY	11/15/10	80	28.1073	2,248.59	30.7000	2,456.00	207.41		36 1.45
		11/16/10	57	28.1073	1,602.12	30.7000	1,749.90	147.78		26 1.45
Subtotal			137		3,850.71		4,205.90	355.19		62 1.45

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued)		Symbol	Acquired	Quantity	Unit		Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)/Annual	Estimated Current Income Yield%
Description					Cost Basis						
VORNADO REALTY TRUST COM		VNO	04/04/07	22	120.0700		2,641.54	87.5000	1,925.00	(716.54)	61 3.15
REIT			09/13/07	8	105.5287		844.23	87.5000	700.00	(144.23)	23 3.15
			11/01/07	4	108.9350		435.74	87.5000	350.00	(85.74)	12 3.15
			05/20/08	2	96.5500		193.10	87.5000	175.00	(18.10)	6 3.15
			11/24/08	9	50.0900		450.81	87.5000	787.50	336.69	25 3.15
			02/25/09	3	35.9500		107.85	87.5000	262.50	154.65	9 3.15
			05/20/09	3	47.5700		142.71	87.5000	262.50	119.79	9 3.15
			09/02/10	5	85.7860		428.93	87.5000	437.50	8.57	14 3.15
Subtotal				56			5,244.91		4,900.00	(344.91)	159 3.15
WABCO HOLDINGS INC		WBC	05/04/10	18	33.4950		602.91	61.6400	1,109.52	506.61	
			05/05/10	7	35.8571		251.00	61.6400	431.48	180.48	
			03/23/11	3	57.8166		173.45	61.6400	184.92	11.47	
Subtotal				28			1,027.36		1,725.92	698.56	
WAL-MART STORES INC		WMT	11/01/07	50	44.5450		2,227.25	52.0500	2,602.50	375.25	73 2.80
			02/10/09	33	47.8021		1,577.47	52.0500	1,717.65	140.18	49 2.80
			02/11/09	16	48.3425		773.48	52.0500	832.80	59.32	24 2.80
			02/13/09	18	47.2216		849.99	52.0500	936.90	86.91	27 2.80
			02/23/09	7	50.3000		352.10	52.0500	364.35	12.25	11 2.80
			02/23/09	38	49.7084		1,888.92	52.0500	1,977.90	88.98	56 2.80
			04/20/09	9	49.4811		445.33	52.0500	468.45	23.12	14 2.80
			05/11/09	29	50.8696		1,475.22	52.0500	1,509.45	34.23	43 2.80
			05/18/09	4	49.6850		198.74	52.0500	208.20	9.46	6 2.80
			06/17/09	11	48.4781		533.26	52.0500	572.55	39.29	17 2.80
			07/21/09	4	48.5000		194.00	52.0500	208.20	14.20	6 2.80
			09/04/09	8	51.9700		415.76	52.0500	416.40	.64	12 2.80
			09/28/09	12	49.4200		593.04	52.0500	624.60	31.56	18 2.80
			09/02/10	10	51.6880		516.88	52.0500	520.50	3.62	15 2.80
			12/15/10	9	54.2388		488.15	52.0500	468.45	(19.70)	14 2.80
			12/20/10	10	54.1270		541.27	52.0500	520.50	(20.77)	15 2.80
Subtotal				268			13,070.86		13,949.40	878.54	400 2.80

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W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

EQUITIES (continued) Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual	Estimated Current Income Yield%
WALTER ENERGY INC	WLT	08/19/10	5	78.9320	394.66	135.4300	677.15	282.49	3 .36
		09/13/10	3	77.5900	232.77	135.4300	406.29	173.52	2 .36
		10/11/10	2	86.8700	173.74	135.4300	270.86	97.12	1 .36
		10/25/10	2	89.8350	179.67	135.4300	270.86	91.19	1 .36
Subtotal			12	980.84			1,625.16	644.32	7 .36
WESCO INTERNATIONAL INC	WCC	01/19/10	1	30.7400	30.74	62.5000	62.50	31.76	
		01/20/10	1	30.8000	30.80	62.5000	62.50	31.70	
		01/20/10	1	30.9100	30.91	62.5000	62.50	31.59	
		02/03/10	15	29.0906	436.36	62.5000	937.50	501.14	
		02/04/10	12	27.8850	334.62	62.5000	750.00	415.38	
		03/11/10	17	33.3635	567.18	62.5000	1,062.50	495.32	
		10/15/10	7	40.0171	280.12	62.5000	437.50	157.38	
		10/20/10	8	40.1737	321.39	62.5000	500.00	178.61	
Subtotal			62	2,032.12			3,875.00	1,842.88	
WESTPAC BANKING ADR	WBK	04/04/07	23	107.3504	2,469.06	125.1000	2,877.30	408.24	148 5.12
		06/10/09	5	78.8540	394.27	125.1000	625.50	231.23	33 5.12
Subtotal			28	2,863.33			3,502.80	639.47	181 5.12
WILLIS GROUP HOLDINGS PUBLIC LIMITED COMPANY	WSH	01/23/08	11	36.1436	397.58	40.3600	443.96	46.38	12 2.57
		06/10/08	17	34.3141	583.34	40.3600	686.12	102.78	18 2.57
		08/13/08	14	30.6978	429.77	40.3600	565.04	135.27	15 2.57
		09/16/08	5	31.5160	157.58	40.3600	201.80	44.22	6 2.57
		09/24/08	3	31.0766	93.23	40.3600	121.08	27.85	4 2.57
		10/09/08	3	27.4800	82.44	40.3600	121.08	38.64	4 2.57
		08/02/10	6	30.8200	184.92	40.3600	242.16	57.24	7 2.57
		10/13/10	16	31.2900	500.64	40.3600	645.76	145.12	17 2.57
Subtotal			75	2,429.50			3,027.00	597.50	83 2.57
WYNN RESORTS LTD	WYNN	03/20/09	24	20.3116	487.48	127.1600	3,051.84	2,564.36	12 .39
XL GROUP PLC SHS	XL	05/11/09	86	10.4775	901.07	24.6000	2,115.60	1,214.53	38 1.78
TOTAL					801,408.73		963,625.85	162,217.12	16,012 1.66

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
ISHARES FTSE HK CHINA 25 INDEX FUND SYMBOL: FXI Equity 100% Initial Purchase: 03/11/10	61	2,526.69	44.9100	2,739.51	212.82	2,526	212	39	1.39
POWERSHARES DB AGRICULTURE FUND SYMBOL: DBA Equity 100% Initial Purchase: 03/18/11	119	4,010.84	34.2300	4,073.37	62.53	4,010	62		
Subtotal (Equities)		6,537.53		6,812.88	275.35		274	39	.57
TOTAL									

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

ALTERNATIVE INVESTMENTS

Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
ISHARES SILVER TR	02/23/09	96	14.1753	1,360.83	36.7700	3,529.92	2,169.09		
ISHARES SILVER TR	03/20/09	100	13.4380	1,343.80	36.7700	3,677.00	2,333.20		
ISHARES SILVER TR	05/11/09	86	13.6253	1,171.78	36.7700	3,162.22	1,990.44		
Subtotal		282		3,876.41		10,369.14	6,492.73		
SPDR GOLD TRUST	02/19/08	3	90.8366	272.51	139.8600	419.58	147.07		
SPDR GOLD TRUST	12/31/08	29	84.1003	2,438.91	139.8600	4,055.94	1,617.03		
SPDR GOLD TRUST	03/23/09	6	92.8816	557.29	139.8600	839.16	281.87		

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

ALTERNATIVE INVESTMENTS (continued)									
Description	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Current Yield%
Subtotal		38		3,268.71		5,314.68	2,045.97		
TOTAL				7,145.12		15,683.82	8,538.70		
LONG PORTFOLIO									
			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%	
TOTAL			837,414.14	1,008,445.31	171,031.17		16,138	1.60	

▲ Cost Basis equals original purchase plus Wash Sale deferred loss.

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Income	Year To Date
03/31	Bank Interest		BANK DEPOSIT INTEREST	70	
	Income Total		ML BANK DEPOSIT PROGRAM	9.00	
	Subtotal (Taxable Interest)			9.70	27.84
03/01	* Dividend		ALTERA CORP COM HOLDING 67.0000	4.02	
			PAY DATE 03/01/2011		
03/01	* Rpt Fgn Div		BANCO BRADESCO S A ADR HOLDING 90.0000	28.53	
			PAY DATE 03/01/2011		
03/01	* Dividend		CIMAREX ENERGY CO HOLDING 34.0000	2.72	
			PAY DATE 03/01/2011		
03/01	* Dividend		EQT CORP HOLDING 143.0000	31.46	
			PAY DATE 03/01/2011		

W BROOKS FORTUNE FOUNDATION

Account Number: 655-04102

YOUR EMA TRANSACTIONS

March 01, 2011 - March 31, 2011

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)				Income	Income
Date	Transaction Type	Quantity	Description	Year To Date	Year To Date
03/01	* Rpt Fgn Div		GOLDCORP INC	3.33	
			HOLDING 111.0000		
			PAY DATE 02/25/2011		
03/01	* Dividend		INTEL CORP	59.98	
			HOLDING 331.0000		
			PAY DATE 03/01/2011		
03/01	* Dividend		PFIZER INC	74.60	
			HOLDING 373.0000		
			PAY DATE 03/01/2011		
03/01	* Rpt Fgn Div		STMICROELECTRONICS NY SH	12.18	
			HOLDING 174.0000		
			PAY DATE 03/01/2011		
03/01	* Dividend		J M SMUCKER CO	14.96	
			HOLDING 34.0000		
			PAY DATE 03/01/2011		
03/01	* Dividend		VISA INC CL A SHRS	11.85	
			HOLDING 79.0000		
			PAY DATE 03/01/2011		
03/01	* Dividend		WISCONSIN ENERGY CORP	21.84	
			HOLDING 42.0000		
			PAY DATE 03/01/2011		
03/02	* Rpt Fgn Div		BUNGE LIMITED	14.26	
			HOLDING 62.0000		
			PAY DATE 03/02/2011		
03/02	* Dividend		REGENCY CENTERS CORP	30.99	
			REIT		
			HOLDING 67.0000		
			PAY DATE 03/02/2011		

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Account Number: 655-97164

24-Hour Assistance: (800) MERRILL

YOUR EMA BANK DEPOSIT INTEREST SUMMARY

March 01, 2011 - March 31, 2011

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
FIA Card Services, N.A.	246,035	244,952	.25	51.83	208,507
Bank of America RI, N.A.	91,620	79,341	.25	16.78	54,601
TOTAL ML Bank Deposit Program	337,655			68.61	263,108

ITEMS FOR ATTENTION

Security	Message	Date	Security	Message	Date
CHEVRON CORP	Opinion Upgraded				

YOUR EMA ASSETS

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH		1.43	1.43		1.43		
ML BANK DEPOSIT PROGRAM		263,108.00	263,108.00	1.0000	263,108.00	658	.25
TOTAL			263,109.43		263,109.43	658	
CORPORATE BONDS		Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Interest	Estimated Current Yield%
Δ BOEING CO	07/31/07	60,000	60,175.61	107.3440	64,406.40	392.92	3,075 4.77
GLB 05.125% FEB 15 2013							
MOODY'S: A2 S&P: A CUSIP: 097023AT2							
ORIGINAL UNIT/TOTAL COST: 100.7969/60,478.15							
CITIGROUP INC	07/31/07	60,000	59,936.95	106.6290	63,977.40	1,247.08	3,075 4.80
GLB 05.125% MAY 05 2014							
MOODY'S: A3 S&P: A CUSIP: 172967CK5							
TOTAL		120,000	120,112.56		128,383.80	1,640.00	6,150 4.79



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YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Annual Income	Estimated Current Yield%
AUTOMATIC DATA PROC	ADP	02/04/11	195	50.0494	9,759.65	51.3100	10,005.45	245.80	281	2.80
↑ CHEVRON CORP	CVX	02/04/11	100	98.2493	9,824.93	107.4900	10,749.00	924.07	288	2.88
COCA COLA COM	KO	02/04/11	150	63.4155	9,512.33	66.3400	9,951.00	438.67	282	2.82
COLGATE PALMOLIVE	CL	02/04/11	125	77.3466	9,668.33	80.7600	10,095.00	426.67	290	2.87
EMERSON ELEC CO	EMR	02/04/11	160	61.3633	9,818.14	58.4300	9,348.80	(469.34)	221	2.36
EXXON MOBIL CORP COM	XOM	02/04/11	115	84.2633	9,690.28	84.1300	9,674.95	(15.33)	203	2.09
GENUINE PARTS CO	GPC	02/04/11	180	53.2291	9,581.25	53.6400	9,655.20	73.95	324	3.35
INTL BUSINESS MACHINES	IBM	02/04/11	55	166.1154	9,136.35	163.0700	8,968.85	(167.50)	143	1.59
CORP IBM										
JOHNSON AND JOHNSON COM	JNJ	02/04/11	155	61.6833	9,560.92	59.2500	9,183.75	(377.17)	335	3.64
KIMBERLY CLARK	KMB	02/04/11	150	65.8975	9,884.63	65.2700	9,790.50	(94.13)	420	4.28
MCDONALDS CORP COM	MCD	02/04/11	125	75.0711	9,383.89	76.0900	9,511.25	127.36	305	3.20
PROCTER & GAMBLE CO	PG	02/04/11	150	64.4850	9,672.75	61.6000	9,240.00	(432.75)	290	3.12
SOUTHERN COMPANY	SO	06/12/09	500	30.8893	15,444.68	38.1100	19,055.00	3,610.32	910	4.77
UNITED TECHS CORP COM	UTX	02/04/11	115	83.4878	9,601.10	84.6500	9,734.75	133.65	196	2.00
TOTAL					140,539.23		144,963.50	4,424.27	4,488	3.10

RESEARCH RATINGS

Security	Symbol	BofAML Research	Morningstar	S&P
AUTOMATIC DATA PROC	ADP	Buy (B17)	Hold	Buy
CHEVRON CORP	CVX	Buy (A17)	Hold	Buy
COCA COLA COM	KO	Buy (A17)	Hold	Buy
COLGATE PALMOLIVE	CL	Neutral (A27)	Buy	Hold
EXXON MOBIL CORP COM	XOM	Buy (A17)	Hold	Buy
EMERSON ELEC CO	EMR	Buy (B17)	Hold	Hold
GENUINE PARTS CO	GPC	Buy (A17)	Hold	Hold
INTL BUSINESS MACHINES	IBM	Buy (B17)	Hold	Buy

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24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

RESEARCH RATINGS (continued)

Security	Symbol	BofAML Research	Morningstar	S&P
JOHNSON AND JOHNSON COM	JNJ	Neutral (A27)	Buy	Hold
KIMBERLY CLARK	KMB	Buy (A17)	Hold	Hold
MCDONALDS CORP COM	MCD	Buy (B17)	Hold	Hold
PROCTER & GAMBLE CO	PG	Buy (A17)	Buy	Hold
SOUTHERN COMPANY	SO	Buy (A17)	Hold	Hold
UNITED TECHS CORP COM	UTX	Buy (B17)	Hold	Buy

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%
AMERICAN EURO PACIFIC GROWTH FD CL C SYMBOL: AEPCX Initial Purchase: 01/27/06 Equity 100% .4340 Fractional Share	1,730	74,981.10	41.7600	72,244.80	(2,736.30)	74,981	(2,736)	460 .63
BLACKROCK LARGE CAP CORE FD C SYMBOL: MGLRX Initial Purchase: 01/27/06 Equity 100% .9250 Fractional Share	5,659	74,987.53	11.0000	62,249.00	(12,738.53)	74,987	(12,738)	1 63
BLACKROCK GLOBAL ALLOCATION FD INC C SYMBOL: MCLOX Initial Purchase: 09/23/05 Fixed Income 39% Equity 61% .1070 Fractional Share	12,293	206,456.04	18.7400	230,370.82	23,914.78	199,970	30,399	1,291 .56
EATON VANCE TAX DIV INC		1.76	18.7400	2.01	.25			1 .56



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YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Current Yield%
SYMBOL: EVT Equity 100% .8891 Fractional Share		13.17	17.6699	15.71	2.54			2	7.30
EATON VANCE MLT STRATEGY ABSOLUTE RTN FD CL C SYMBOL: ECDDX Initial Purchase:02/04/11 Fixed Income 100% .5950 Fractional Share	10,818	100,071.84	9.2600	100,174.68	102.84	99,997	176	2,488	2.48
HARTFORD GROWTH FUND CL C SYMBOL: HGWCX Initial Purchase:07/31/07 Equity 100% .5810 Fractional Share	8,387	137,012.22	15.6300	131,088.81	(5,923.41)	124,977	6,111	1	2.48
ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND SYMBOL: SHY Initial Purchase:06/12/09 Fixed Income 100%	750	63,463.48	83.7500	62,812.50	(650.98)	63,463	(650)	625	.99
ISHARES BARCLAYS AGGRGT AGGREGATE BD FUND SYMBOL: AGG Initial Purchase:06/12/09 Fixed Income 100%	400	42,248.34	105.1300	42,052.00	(196.34)	42,248	(196)	1,456	3.46
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD SYMBOL: TIP Initial Purchase:06/12/09 Fixed Income 100%	1,000	103,851.90	109.1600	109,160.00	5,308.10	103,851	5,308	2,920	2.67

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24-Hour Assistance: (800) MERRILL

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income	Yield%
LOOMIS SAYLES INVESTMENT GRADE BOND FD CL C SYMBOL: LGBCX Initial Purchase:RFINV Fixed Income 100% .8340 Fractional Share	69	844.11▲	12.2000	841.80	(2.31)		841	34	3.99
THORNBURG INTERNATIONAL VALUE FD C SYMBOL: THGCX Initial Purchase:01/27/06 Equity 100% .0320 Fractional Share	3.064	75,000.89	27.4800	84,198.72	9,197.83	74,975	9,223	212	.25
		0.72	27.4800	.88	.16			1	3.99
Subtotal (Fixed Income)				404,902.06					
Subtotal (Equities)				490,362.73					
TOTAL		878,979.54		895,264.79	16,285.25		35,738	9,492	1.06

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment.

Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.



Account Number: 655-97164

YOUR EMA ASSETS

March 01, 2011 - March 31, 2011

LONG PORTFOLIO	Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	Current Yield%
TOTAL	1,402,740.76	1,431,721.52	28,980.76	1,640.00	20,787	1.45

Notes

- △ Debt Instruments purchased at a premium show amortization
- Total values exclude N/A items
- ▲ Cost Basis equals original purchase plus Wash Sale deferred loss.
- For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

θ Debt Instruments purchased at a discount show accretion

YOUR EMA TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Transaction Type	Quantity	Description	Reinvestment	Income	Income Year To Date
03/31	Bank Interest		BANK DEPOSIT INTEREST		56.61	
	Income Total		ML BANK DEPOSIT PROGRAM		12.00	
	Subtotal (Taxable Interest)				68.61	3,196.60
03/01	* Dividend		EATON VANCE MLT STRATEGY		77.36	
			ABSOLUTE RTN FD CL C			
			PAY DATE 02/28/2011			
03/01	Reinvestment		EATON VANCE MLT STRATEGY	(77.36)		
			ABSOLUTE RTN FD CL C			
03/01	Divd Reinv	8	EATON VANCE MLT STRATEGY			
			ABSOLUTE RTN FD CL C			
			REINV AMOUNT \$77.36			
			REINV PRICE \$9.25000			
			QUANTITY BOT 8.3630			
			AS OF 02/28			
03/07	* Dividend		ISHARES BARCLYS 1-3 YEAR		45.57	
			TREAS INDEX FUND			

**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

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization W. BROOKS FORTUNE FOUNDATION, INC.	Employer identification number
	C/O JOHN B. FORTUNE, M.D.	31-1225136
	Number, street, and room or suite no. If a P.O. box, see instructions	
	7 BROWNELL WAY	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
SOUTH BURLINGTON, VT 05403		

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ **JOHN B. FORTUNE**

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.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 11/15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ▶ ☐ calendar year 20 or
- ▶ ☒ tax year beginning 04/01, 20 10, and ending 03/31, 20 11.

- 2 If the tax year entered in line 1 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 \$	<u>11</u>
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.	3b \$	<u>11</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	<u>11</u>

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.

For Paperwork Reduction Act Notice, see Instructions.

- 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 your return See instructions	Name of exempt organization W. BROOKS FORTUNE FOUNDATION, 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	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions SOUTH BURLINGTON, VT 05403	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of **JOHN B. FORTUNE**
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 **02/15, 2012**
- 5 For calendar year , or other tax year beginning **04/01, 2010**, and ending **03/31, 2011**
- 6 If the tax year entered in line 5 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 **ADDITIONAL TIME IS NEEDED TO GATHER THE INFORMATION NECESSARY 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 \$
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 \$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c \$

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 Title Date

Form **8868** (Rev 1-2011)