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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning 04/01, 2011, and ending 03/31, 2012

Name of foundation W. BROOKS FORTUNE FOUNDATION, INC.		A Employer identification number 31-1225136
C/O JOHN B. FORTUNE, M.D.		B Telephone number (see instructions) (802) 497-1234
Number and street (or P O box number if mail is not delivered to street address) 22 HARBOR WATCH ROAD		
City or town, state, and ZIP code BURLINGTON, VT 05401		
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		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 ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,296,575.		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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule) if the foundation is not required to attach Sch B ☒				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	5,020.	5,020.		ATCH 1
4	Dividends and interest from securities	53,030.	49,428.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)	15,028.			
6a	Net gain or (loss) from sale of assets not on line 10		15,028.		
b	Gross sales price for all assets on line 6a 1,284,854.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	73,078.	69,476.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	3,600.			
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) *	660.	660.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	809.			
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	14,186.	13,943.		
24	Total operating and administrative expenses. Add lines 13 through 23	19,255.	14,603.		
25	Contributions, gifts, grants paid	88,500.			88,500.
26	Total expenses and disbursements. Add lines 24 and 25	107,755.	14,603.	0	88,500.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-34,677.			
b	Net investment income (if negative, enter -0-)		54,873.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA ** ATCH 4

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Part II Balance Sheets

Attached schedules show 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	400.	1,757.	1,757.
	2 Savings and temporary cash investments	257,114.	204,603.	204,603.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 6	941,948.	1,006,399.	1,089,434.
	c Investments - corporate bonds (attach schedule) ATCH 7	120,113.	120,021.	125,694.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans ATCH 8				
13 Investments - other (attach schedule) ATCH 8	892,662.	844,780.	875,087.	
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)	2,212,237.	2,177,560.	2,296,575.	
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	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	2,212,237.	2,177,560.	
	30 Total net assets or fund balances (see instructions)	2,212,237.	2,177,560.	
31 Total liabilities and net assets/fund balances (see instructions)	2,212,237.	2,177,560.		

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	2,212,237.
2 Enter amount from Part I, line 27a	2	-34,677.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,177,560.
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	2,177,560.

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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	15,028.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 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))	
2010	121,834.	2,303,509.	0.052891	
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	
2 Total of line 1, column (d)			2	0.247916
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	0.049583
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4	2,319,095.
5 Multiply line 4 by line 3			5	114,988.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	549.
7 Add lines 5 and 6			7	115,537.
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			8	88,500.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	549.
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	549.
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	549.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	989.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	989.	
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	440.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 440. 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)?		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		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?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? 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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 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 2011? ☐	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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 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 2011 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 2011) ☐	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 2011? ☐	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 instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No**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? ☐ Yes ☒ No**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 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		

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 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 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 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	2,122,474.
b	Average of monthly cash balances	1b	231,937.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,354,411.
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	
3	Subtract line 2 from line 1d	3	2,354,411.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,316.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,319,095.
6	Minimum investment return. Enter 5% of line 5	6	115,955.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	115,955.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	549.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	549.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	115,406.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	115,406.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	115,406.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	88,500.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	88,500.
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 instructions)	5	549.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	87,951.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				115,406.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007 28,343.				
c From 2008				
d From 2009 4,048.				
e From 2010 7,991.				
f Total of lines 3a through e	40,382.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 88,500.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions).				
d Applied to 2011 distributable amount				88,500.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))	26,906.			26,906.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	13,476.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	13,476.			
10 Analysis of line 9				
a Excess from 2007 1,437.				
b Excess from 2008				
c Excess from 2009 4,048.				
d Excess from 2010 7,991.				
e Excess from 2011				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

2 a 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATTACHMENT 11				
Total			3a	88,500.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	5,020.	
4 Dividends and interest from securities			14	53,030.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	15,028.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				73,078.	
13 Total. Add line 12, columns (b), (d), and (e)				73,078.	73,078.

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

Line No

Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|-------|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | 1a(1) | | X |
| (2) Other assets | 1a(2) | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| (4) Reimbursement arrangements | 1b(4) | | X |
| (5) Loans or loan guarantees | 1b(5) | | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

**Sign
Here**

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

correct, and complete Declaration of preparer (other than taxpayer) **▶ Form 1312**

Date _____

Title

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

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed
--

PTIN

P00717296

Firm's name ▶ DANAHER ATTIG & PLANTE PLC

Firm's EIN ► 20-3682035

Firm's address ► 150 KENNEDY DR, PO BOX 2166
SOUTH BURLINGTON, VT

05407-2166

Phone no 802-383-0399

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)	
978,407.		SEE ATTACHED STATEMENT B PROPERTY TYPE: SECURITIES 956,683.				P	VARIOUS 21,724.	VARIOUS
306,305.		SEE ATTACHED STATEMENT B 313,106.					VARIOUS -6,801.	VARIOUS
105.		CASH IN LEIU PROPERTY TYPE: SECURITIES				P	VARIOUS 105.	VARIOUS
37.		SYNGENTA - RETURN OF PRINCIPLE PROPERTY TYPE: SECURITIES 37.				P	VARIOUS	VARIOUS
TOTAL GAIN (LOSS)							<u>15,028.</u>	

ATTACHMENT 1FORM 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 - INTEREST INCOME	5,020.	5,020.
TOTAL	<u>5,020.</u>	<u>5,020.</u>

ATTACHMENT 2FORM 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 - DIVIDEND INCOME	49,428.	49,428.
MERRILL LYNCH - TAX EXEMPT INTEREST ON MUNICIPAL BONDS	6,819.	
MERRILL LYNCH - ACCRUED INTEREST PAID ON TAX EXEMPT MUNICIPAL BOND INTEREST	-3,217.	
TOTAL	<u>53,030.</u>	<u>49,428.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	3,600.			
TOTALS	<u>3,600.</u>			

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES	660.	660.
TOTALS	<u>660.</u>	<u>660.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BROKERAGE FEES	13,443.	13,443.
BANK FEES	500.	500.
OTHER EXPENSES	243.	
TOTALS	14,186.	13,943.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1,006,399.	1,089,434.
<u>1,006,399.</u>	<u>1,089,434.</u>

SEE ATTACHED STATEMENT A

TOTALS

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

DESCRIPTION

SEE ATTACHED STATEMENT A

TOTALS

<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
120,021.	125,694.
<u>120,021.</u>	<u>125,694.</u>

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION

ENDING ENDING
BOOK VALUE FMV

SEE ATTACHED STATEMENT A

844,780. 875,087.

TOTALS

844,780. 875,087.

Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	SNAP ON INC COM	01/20/12	217 27	243 88	26 61	6 00
38	SOUTHWEST AIRLNS CO	10/30/09	322 35	313 12	(9 23)	1 00
121	SOUTHWEST AIRLNS CO	11/06/09	1,008 54	997 04	(11 50)	3 00
61	SOUTHWEST AIRLNS CO	02/10/10	712 43	502 64	(209 79)	2 00
70	SOUTHWEST AIRLNS CO	05/26/10	859 13	576 80	(282 33)	2 00
32	SOUTHWEST AIRLNS CO	06/03/10	406 26	263 68	(142 58)	1 00
38	SOUTHWEST AIRLNS CO	07/21/10	437 99	313 12	(124 87)	1 00
5	SOUTHWEST AIRLNS CO	09/02/10	57 53	41 20	(16 33)	1 00
38	SOUTHWEST AIRLNS CO	12/17/10	491 40	313 12	(178 28)	1 00
43	SOUTHWEST AIRLNS CO	12/20/10	554 45	354 32	(200 13)	1 00
28	SOUTHWEST AIRLNS CO	01/21/11	357 22	230 72	(126 50)	1 00
57	SOUTHWEST AIRLNS CO	02/03/11	656 30	469 68	(186 62)	2 00
113	SOUTHWEST AIRLNS CO	12/16/11	966 75	931 12	(35 63)	3 00
42	SOUTHWEST AIRLNS CO	02/29/12	376 35	346 08	(30 27)	1 00
15	SYMANTEC CORP COM	05/18/09	223 49	280 50	57 01	
10	SYMANTEC CORP COM	05/26/09	146 22	187 00	40 78	
16	SYMANTEC CORP COM	06/24/09	248 36	299 20	50 84	

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,502 52	1,502 52			
175.729	ML BANK DEPOSIT PROGRAM	03/31/11	175,729 00	175,729 00			175 73
	Total Cash and Money Funds		177,231 52	177,231 52			175 73
Corporate Bonds							
60.000	BOEING CO GLB 05 125% FEB 15 2013	07/31/07	60,084 12	62,422 80	2,338 68	384 38	3 075 00
60.000	CITIGROUP INC GLB 05 125% MAY 05 2014	07/31/07	59,936 95	63,271 20	3,334 25	1,238 54	3 075 00
	Total Corporate Bonds		120,021 07	125,694 00	5,672 93	1,622 92	6,150 00
Municipal Bonds							
45.000	VERMONT ST STUD ASST ED LN REV SR A-1 OID AMT JUL11 04 500%DEC15 27	08/29/11	46,431 48	47,877 75	1,446 27	590 63	2,025 00
50.000	FLORIDA DPT TRANSN INFRASTR RV SER A OID JUN05 04 500%JUL01 26	09/08/11	51,855 23	51,305 50	(549 73)	556 25	2 250 00

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EMA Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Municipal Bonds							
50.000	HOUSTON TEX CMTY CLG SYS REV JR RF OID SYNGI OCT06 04 500%APR15 28	08/30/11	51,502 63	51 431 50	(71 13)	1,031 25	2,250 00
50.000	SUMTER CNTY FLA SCH BRD CTFS PARTN OID NPFG JUN06 04 500%JAN01 22	08/30/11	51 928 01	52 550 50	622 49	556 25	2 250 00
50.000	BRAZOSPORT TEX COLLEGE DIST LTD TAX LT OID AGC MAY08 04 500%FEB15 25	08/31/11	53,063 20	53 637 50	574 30	281 25	2 250 00
	Total Municipal Bonds		254,780 55	256,802 75	2,022 20	3,015 63	11,025 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	AT&T INC	08/29/11	17,977 72	18 738 00	760 28	1,056 00
475	AMN ELEC POWER CO	08/29/11	18 457 10	18,325 50	(131 60)	893 00
625	AMERICAN CAP AGY CORP	08/29/11	18 221 02	18 462 50	241 48	3,125 00
500	CENTURYLINK INC SHS	08/29/11	18,030 66	19,325 00	1 294 34	1 450 00

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WBF Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
625	PPL CORPORATION	08/29/11	18,072 00	17 662 50	(409 50)	900 00
800	SENIOR HSG PPTYS TRSBI	08/29/11	18 740 88	17 640 00	(1 100 88)	1 216 00
350	VENTAS INC REIT	08/29/11	18 615 38	19,985 00	1,369 62	869 00
500	VERIZON COMMUNICA INS COM	08/29/11	18 372 20	19 115 00	742 80	1 000 00
	Total Equities		146,486 96	149,253 50	2,766 54	10,509 00
Mutual Funds/Closed End Funds/UIT						
700	KAYNE ANDERSON ENRGY TR TOTAL RETURN FD	08/29/11	18,200 53	19,236 00	1 035 47	1 344 00
750	ISHARES BARCLYS 1-3 YEAR TREAS INDEX FUND	06/12/09	63,463 48	63,240 00	(223 48)	468 00
2,175	NUVEEN QUAL PREF INC 2	08/29/11	17 774 19	18,748 50	974 31	1 436 00
400	ISHARES BARCLAYS AGGRG1 AGGREGATE BD FUND	06/12/09	42,248 34	43,940 00	1,691 66	1,242 00
1,275	EATON VANCE SEN FLT-RT RATE TRUST	08/29/11	18 153 96	19 431 00	1 277 04	1 281 00
1,025	FLAHERTY & CRUMRINE / CLAYMORE PFD SEC INC FD	08/29/11	18,210 98	18,501 25	290 27	1 673 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
1,000	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	06/12/09	103,851.90	117,650.00	13,798.10	4,346.00
725	REAVES UTILITY INCOME FD	08/29/11	18,390.07	18,850.00	459.93	1,088.00
1,100	COHEN & STEERS SELECT INFRASTRUCTURE FUND INC	08/29/11	18,314.61	19,360.00	1,045.39	1,584.00
1,425	BLACKROCK F/R INCOME II	08/29/11	17,718.94	19,878.75	2,159.81	1,249.00
1,950	EATON VANCE TAX-MANAGED GLOBAL DIVERSIFIED EQUITY INCOME FUND	08/29/11	18,001.72	17,374.50	(627.22)	2,218.00
1,950	BLACKROCK INTL GROWTH & INCOME TR	08/29/11	17,864.96	15,307.50	(2,557.46)	1,716.00
1,000	WESTERN ASST GLBL CORP DEFINED OPPRTNITY FD INC	08/29/11	18,494.05	19,280.00	785.95	1,530.00
1,000	CLEARBRIDGE ENERGY MLP OPPORTUNITY FD INC	08/29/11	18,289.23	20,320.00	2,030.77	1,321.00
2,300	CBRE CLARION GLOBAL REAL ESTATE INCOME FD	08/29/11	17,970.08	18,492.00	521.92	1,242.00
4,452	VICTORY FUND FOR INCOME CLC	08/29/11	51,277.10	50,441.16	(835.94)	2,324.00
	6200 Fractional Share	03/29/12	7.03	7.02	(0.01)	1.00
4,434	PRUDENTIAL SHORT TERM CORPORATE BOND FD INC C	08/29/11	50,683.78	50,946.66	262.88	1,517.00
	6380 Fractional Share	02/29/12	7.33	7.33		1.00

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WBF Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
10.624	VIRIUS MULTI SECTOR SHORT TERM BD FD CL F 9300 Fractional Share	08/29/11	50,999.67	51,951.36	951.69	2,029.00
		02/29/12	4.55	4.55		1.00
9	EATON VANCE MLT STRATEGY ABSOLUTE RTN FD CL C 6880 Fractional Share	02/06/11	84.24	81.90	(2.34)	2.00
		02/29/12	6.32	6.26	(0.06)	1.00
Total Mutual Funds/Closed End Funds/UIT			580,017.06	603,055.74	23,038.68	29,614.00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
28,874	CASH		254.85	254.85			
	ML BANK DEPOSIT PROGRAM	10/31/08	28,874.00	28,874.00			43.31
	Total Cash and Money Funds		29,128.85	29,128.85			43.31

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	ABBOTT LABS	04/16/09	731.05	1,041.93	310.88	35.00
14	ABBOTT LABS	06/23/09	655.24	858.06	202.82	29.00
3	ABBOTT LABS	07/07/09	137.01	183.87	46.86	7.00
11	ABBOTT LABS	07/29/09	503.82	674.19	170.37	23.00
6	ABBOTT LABS	08/17/09	267.29	367.74	100.45	13.00
11	ABBOTT LABS	04/14/10	574.20	674.19	99.99	23.00
15	ABBOTT LABS	04/28/10	748.21	919.35	171.14	31.00
6	ABBOTT LABS	05/21/10	280.70	367.74	87.04	13.00
13	ABBOTT LABS	11/17/10	622.14	796.77	174.63	27.00

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	ABBOTT LABS	12/21/10	819 86	1,041 93	222 07	35 00
5	ABBOTT LABS	01/04/11	239 15	306 45	67 30	11 00
111	AMER EAGLE OUTFITTERS	09/28/11	1,347 92	1,908 09	560 17	49 00
35	APARTMENT INV1 & MGM1 CO CL A	11/09/10	884 85	924 35	39 50	26 00
4	APARTMENT INVT & MGMT CO CL A	11/17/10	94 02	105 64	11 62	3 00
20	APARTMENT INVT & MGMT CO CL A	12/21/10	501 91	528 20	26 29	15 00
7	APARTMENT INVT & MGMT CO CL A	01/06/11	178 54	184 87	6 33	6 00
8	APARTMENT INVT & MGMT CO CL A	01/13/11	198 56	211 28	12 72	6 00
5	APARTMENT INVT & MGMT CO CL A	06/08/11	128 87	132 05	3 18	4 00
7	APARTMENT INVT & MGMT CO CL A	08/10/11	164 93	184 87	19 94	6 00
24	ABB LTD SPON ADR	04/04/07	431 05	489 84	58 79	17 00
36	ABB LTD SPON ADR	09/29/08	651 72	734 76	83 04	26 00
13	ABB LTD SPON ADR	05/12/09	199 80	285 33	65 53	10 00

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	ABB LTD SPON ADR	07/13/11	704 91	551 07	(153 84)	19 00
10	ABB LTD SPON ADR	02/29/12	208 29	204 10	(4 19)	7 00
8	AIRGAS INC COM	03/03/11	504 26	711 76	207 50	11 00
5	AIRGAS INC COM	05/18/11	333 18	444 85	111 67	7 00
2	AIRGAS INC COM	06/08/11	132 55	177 94	45 39	3 00
2	AIRGAS INC COM	08/19/11	121 74	177 94	56 20	3 00
2	AUTOLIV INC	05/06/10	102 99	134 10	31 11	4 00
3	AUTOLIV INC	05/10/10	153 79	201 15	47 36	6 00
3	AUTOLIV INC	05/26/10	140 49	201 15	60 66	6 00
2	AUTOLIV INC	02/22/11	149 47	134 10	(15 37)	4 00
2	AUTOLIV INC	02/23/11	146 02	134 10	(11 92)	4 00
2	AUTOLIV INC	02/25/11	147 04	134 10	(12 94)	4 00
3	AUTOLIV INC	04/14/11	208 54	201 15	(7 39)	6 00
6	ALEXANDRIA REAL EST EQTS REIT	10/21/09	330 36	438 78	108 42	12 00
3	ALEXANDRIA REAL EST EQTS REIT	12/16/09	185 14	219 39	34 25	6 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	ALEXANDRIA REAL EST EQTS REIT	02/16/10	181 22	219 39	38 17	6 00
3	ALEXANDRIA REAL EST EQTS REIT	08/30/10	210 39	219 39	9 00	6 00
2	ALEXANDRIA REAL EST EQTS REIT	09/02/10	141 22	146 26	5 04	4 00
4	ALEXANDRIA REAL EST EQTS REIT	12/28/10	294 98	292 52	(2 46)	8 00
12	ALEXANDRIA REAL EST EQTS REIT	02/29/12	864 36	877 56	13 20	24 00
9	AVALONBAY CMMUN INC REIT	04/04/07	1 173 88	1 272 15	98 27	35 00
4	AVALONBAY CMMUN INC REIT	07/05/07	500 95	565 40	64 45	16 00
4	AVALONBAY CMMUN INC REIT	09/14/07	461 72	565 40	103 68	16 00
1	AVALONBAY CMMUN INC REIT	05/20/08	104 15	141 35	37 20	4 00
2	AVALONBAY CMMUN INC REIT	09/26/08	189 49	282 70	93 21	8 00
9	AVALONBAY CMMUN INC REIT	11/21/08	402 82	1,272 15	869 33	35 00

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WBF Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	AVALONBAY CMMUN INC REIT	01/27/09	53.62	141.35	87.73	4.00
1	AVALONBAY CMMUN INC REIT	02/03/09	53.06	141.35	88.29	4.00
2	AVALONBAY CMMUN INC REIT	05/20/09	112.32	282.70	170.38	8.00
3	AVALONBAY CMMUN INC REIT	02/16/10	229.05	424.05	195.00	12.00
2	AVALONBAY CMMUN INC REIT	03/22/10	176.04	282.70	106.66	8.00
5	AVALONBAY CMMUN INC REIT	09/02/10	541.15	706.75	165.60	20.00
5	ALTERA CORP COM	06/02/10	115.65	199.10	83.45	2.00
11	ALTERA CORP COM	09/27/10	319.46	438.02	118.56	4.00
7	ALTERA CORP COM	10/18/10	205.97	278.74	72.77	3.00
4	ALTERA CORP COM	10/21/10	115.22	159.28	44.06	2.00
11	ALTERA CORP COM	11/05/10	363.63	438.02	74.39	4.00
18	AGILENT TECHNOLOGIES INC	12/03/10	670.23	801.18	130.95	8.00
5	AGILENT TECHNOLOGIES INC	12/21/10	203.68	222.55	18.87	2.00
6	AGILENT TECHNOLOGIES INC	02/18/11	263.28	267.06	3.78	3.00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	AGILENT TECHNOLOGIES INC	03/04/11	270 25	267 06	(3 19)	3 00
4	AGILENT TECHNOLOGIES INC	01/20/12	164 15	178 04	13 89	2 00
35	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/25/11	591 38	581 00	(10 38)	
6	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/29/11	106 17	99 60	(6 57)	
12	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/31/11	220 63	199 20	(21 43)	
8	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	09/07/11	138 74	132 80	(5 94)	
6	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	09/14/11	106 87	99 60	(7 27)	
7	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	10/05/11	118 66	116 20	(2 46)	
6	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	12/15/11	104 84	99 60	(5 24)	
14	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/05/12	269 44	232 40	(37 04)	
4	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/12/12	75 58	66 40	(9 18)	
15	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/15/12	268 11	249 00	(19 11)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/22/12	122 98	116 20	(6 78)	
6	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/26/12	105 08	99 60	(6 48)	
35	ATP OIL AND GAS CORP COM	11/25/09	566 32	257 25	(309 07)	
63	ATP OIL AND GAS CORP COM	11/25/09	1 022 06	463 05	(559 01)	
76	ATP OIL AND GAS CORP COM	09/02/10	877 15	558 60	(318 55)	
74	ATP OIL AND GAS CORP COM	02/09/11	1,332 56	543 90	(788 66)	
31	ATP OIL AND GAS CORP COM	05/06/11	502 14	227 85	(274 29)	
46	ATP OIL AND GAS CORP COM	05/09/11	756 27	338 10	(418 17)	
59	ATP OIL AND GAS CORP COM	02/29/12	485 15	433 65	(51 50)	
6	AVAGO TECHNOLOGIES LTD	01/19/11	169 28	233 82	64 54	4 00
21	AVAGO TECHNOLOGIES LTD	01/20/11	580 64	818 37	237 73	11 00
6	AVAGO TECHNOLOGIES LTD	02/07/11	185 79	233 82	48 03	4 00
3	AVAGO TECHNOLOGIES LTD	02/08/11	94 83	116 91	22 08	2 00
5	AVAGO TECHNOLOGIES LTD	03/02/11	162 17	194 85	32 68	3 00
6	AVAGO TECHNOLOGIES LTD	03/25/11	185 35	233 82	48 47	4 00
89	AOL INC	02/22/11	1,938 18	1 688 33	(249 85)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	AMERICAN ASSETS TR INC COM	01/31/11	170 91	182 40	11 49	7 00
17	AMERICAN ASSETS TR INC COM	02/01/11	361 99	387 60	25 61	15 00
4	AMERICAN ASSETS TR INC COM	02/24/11	84 44	91 20	6 76	4 00
9	AMERICAN ASSETS TR INC COM	02/25/11	191 95	205 20	13 25	8 00
15	AMERICAN ASSETS TR INC COM	02/29/12	329 77	342 00	12 23	13 00
12	PROLOGIS INC	04/04/07	716 28	432 24	(284 04)	14 00
10	PROLOGIS INC	07/05/07	558 55	360 20	(198 35)	12 00
2	PROLOGIS INC	11/01/07	127 27	72 04	(55 23)	3 00
2	PROLOGIS INC	03/11/08	96 99	72 04	(24 95)	3 00
9	PROLOGIS INC	09/26/08	372 59	324 18	(48 41)	11 00
6	PROLOGIS INC	02/25/09	76 70	216 12	139 42	7 00
11	PROLOGIS INC	03/30/09	144 57	396 22	251 65	13 00
6	PROLOGIS INC	09/02/10	150 28	216 12	65 84	7 00
6	PROLOGIS INC	12/28/10	188 40	216 12	27 72	7 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	PROLOGIS INC	01/31/11	198 07	216 12	18 05	7 00
14	PROLOGIS INC	02/24/11	484 50	504 28	19 78	16 00
59	PROLOGIS INC	08/17/11	1 757 01	2,125 18	368 17	67 00
17	PROLOGIS INC	09/21/11	469 47	612 34	142 87	20 00
14	AMERICAN CAMPUS CMNTYS INC	08/30/10	421 30	626 08	204 78	19 00
3	AMERICAN CAMPUS CMNTYS INC	09/02/10	91 98	134 16	42 18	5 00
8	AMERICAN CAMPUS CMNTYS INC	02/24/11	256 76	357 76	101 00	11 00
4	AMERICAN CAMPUS CMNTYS INC	02/29/12	164 57	178 88	14 31	6 00
12	AES CORP	03/12/09	68 77	156 84	88 07	
17	AES CORP	03/31/09	98 86	222 19	123 33	
73	AES CORP	04/02/09	445 65	954 11	508 46	
30	AES CORP	04/09/09	203 10	392 10	189 00	
25	AES CORP	05/01/09	177 61	326 75	149 14	
55	AES CORP	02/10/10	662 88	718 85	55 97	
64	AES CORP	03/11/10	731 70	836 48	104 78	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	AES CORP	05/10/10	432 40	509 73	77 33	
14	AES CORP	05/21/10	127 26	182 98	55 72	
29	AES CORP	05/26/10	285 03	379 03	94 00	
51	AES CORP	06/25/10	496 94	666 57	169 63	
6	AES CORP	09/02/10	65 40	78 42	13 02	
15	AES CORP	03/01/11	192 64	196 05	3 41	
25	AES CORP	06/30/11	316 67	326 75	10 08	
47	AES CORP	08/09/11	452 39	614 29	161 90	
103	ARES CAPITAL CORP	07/08/10	1 393 69	1 684 05	290 36	153 00
35	ARES CAPITAL CORP	08/02/10	494 30	572 25	77 95	52 00
41	ADIDAS AG SPONSORED ADR	04/04/07	1 137 76	1 601 87	464 11	20 00
5	ADIDAS AG SPONSORED ADR	02/29/12	198 95	195 35	(3 60)	3 00
22	AGCO CORP COM	05/26/11	1 106 58	1 038 62	(67 96)	
4	AGCO CORP COM	08/10/11	152 91	188 84	35 93	
41	ARCELORMITTAL SA LUXEMBOURG	03/11/08	2 905 10	784 33	(2 120 77)	27 00
5	ARCELORMITTAL SA. LUXEMBOURG	05/12/09	122 92	95 65	(27 27)	4 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	ARCELORMITTAL SA, LUXEMBOURG	01/20/10	505.86	229.56	(276.30)	8.00
1	ARCELORMITTAL SA, LUXEMBOURG	09/02/10	29.39	19.13	(10.26)	1.00
6	ARCELORMITTAL SA, LUXEMBOURG	02/29/12	129.82	114.78	(15.04)	4.00
7	APPLE INC	12/06/11	2,742.71	4,196.85	1,454.14	
6	APPLE INC	01/13/12	2,517.27	3,597.30	1,080.03	
105	APPLIED MATERIAL INC	05/21/10	1,320.67	1,306.73	(13.94)	38.00
52	APPLIED MATERIAL INC	06/14/10	689.93	647.14	(22.79)	19.00
35	APPLIED MATERIAL INC	08/02/10	422.33	435.58	13.25	13.00
12	APPLIED MATERIAL INC	08/17/10	136.77	149.34	12.57	5.00
76	APPLIED MATERIAL INC	09/02/10	820.51	945.82	125.31	28.00
11	APPLIED MATERIAL INC	09/09/10	117.70	136.90	19.20	4.00
19	APPLIED MATERIAL INC	09/24/10	218.75	236.46	17.71	7.00
26	APPLIED MATERIAL INC	03/17/11	385.23	323.57	(61.66)	10.00
35	APPLIED MATERIAL INC	03/18/11	527.04	435.58	(91.46)	13.00
14	APPLIED MATERIAL INC	04/20/11	212.82	174.23	(38.59)	6.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	APPLIED MATERIAL INC	06/09/11	647 25	622 25	(25 00)	18 00
5	APPLIED MATERIAL INC	02/29/12	62 57	62 23	(0 34)	2 00
52	ARCHER DANIELS MIDLD	02/04/11	1 859 55	1,646 32	(213 23)	37 00
25	ARCHER DANIELS MIDLD	02/04/11	839 65	791 50	(48 15)	18 00
2	ARCHER DANIELS MIDLD	02/12/11	72 31	63 32	(8 99)	2 00
39	ARCHER DANIELS MIDLD	12/16/11	1 082 89	1,234 74	151 85	28 00
85	ASAHI GLASS JAPAN ADR	02/28/11	1 174 85	725 05	(449 80)	23 00
28	ASAHI GLASS JAPAN ADR	05/26/11	324 88	238 84	(86 04)	8 00
57	ASAHI GLASS JAPAN ADR	12/07/11	487 33	486 21	(1 12)	16 00
19	ASAHI GLASS JAPAN ADR	03/01/12	169 25	162 07	(7 18)	6 00
14	BMC SOFTWARE INC	10/14/11	544 95	562 24	17 29	
9	BMC SOFTWARE INC	10/19/11	344 88	361 44	16 56	
6	BMC SOFTWARE INC	11/11/11	222 70	240 96	18 26	
6	BMC SOFTWARE INC	11/16/11	221 28	240 96	19 68	
3	BMC SOFTWARE INC	11/25/11	99 82	120 48	20 66	
5	BMC SOFTWARE INC	12/14/11	168 29	200 80	32 51	
4	BMC SOFTWARE INC	12/15/11	135 10	160 64	25 54	

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W BROOKS FORTUNE FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	BMC SOFTWARE INC	01/09/12	96 07	120 48	24 41	
3	BMC SOFTWARE INC	01/12/12	96 39	120 48	24 09	
14	BAYER AG SP ADR	02/07/08	1,111 97	984 06	(127 91)	23 00
6	BAYER AG SP ADR	04/18/08	496 98	421 74	(75 24)	10 00
5	BAYER AG SP ADR	06/17/11	412 17	351 45	(60 72)	9 00
3	BAYER AG SP ADR	02/29/12	226 28	210 87	(15 41)	5 00
11	BARRICK GOLD CORPORATION	01/29/10	381 92	478 28	96 36	7 00
39	BARRICK GOLD CORPORATION	05/18/10	1 720 53	1 695 72	(24 81)	24 00
44	BARRICK GOLD CORPORATION	12/05/11	2,235 24	1,913 12	(322 12)	27 00
29	BARRICK GOLD CORPORATION	12/19/11	1 294 13	1,260 92	(33 21)	18 00
63	BARRICK GOLD CORPORATION	01/17/12	3 038 21	2 739 24	(298 97)	38 00
5	BARRICK GOLD CORPORATION	01/23/12	234 45	217 40	(17 05)	3 00
14	BARRICK GOLD CORPORATION	01/24/12	638 88	608 72	(30 16)	9 00
13	BARRICK GOLD CORPORATION	01/25/12	597 62	565 24	(32 38)	8 00
8	BARRICK GOLD CORPORATION	01/26/12	395 48	347 84	(47 64)	5 00
11	BARRICK GOLD CORPORATION	01/27/12	538 76	478 28	(60 48)	7 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	BROOKFIELD OFFICE PROPERTIES INC	10/20/10	529 49	523 50	(5 99)	17 00
30	BROOKFIELD OFFICE PROPERTIES INC	12/02/10	504 19	523 50	19 31	17 00
6	BROOKFIELD OFFICE PROPERTIES INC	02/29/12	105 45	104 70	(0 75)	4 00
16	BANK OF NOVA SCOTIA	11/09/07	860 49	896 64	36 15	36 00
10	BANK OF NOVA SCOTIA	08/22/08	460 71	560 40	99 69	23 00
5	BANK OF NOVA SCOTIA	07/13/11	298 06	280 20	(17 86)	12 00
7	BANK OF NOVA SCOTIA	07/14/11	417 76	392 28	(25 48)	16 00
4	BANK OF NOVA SCOTIA	02/29/12	217 77	224 16	6 39	9 00
74	BANCO BRADESCO S A ADR	04/04/07	819 79	1 295 00	475 21	9 00
16	BANCO BRADESCO S A ADR	10/17/08	174 21	280 00	105 79	2 00
14	BANCO BRADESCO S A ADR	02/29/12	255 22	245 00	(10 22)	2 00
37	BOSTON PPTYS INC REIT	04/04/07	4 378 22	3 884 63	(193 59)	82 00
1	BOSTON PPTYS INC REIT	07/05/07	106 04	104 99	(1 05)	3 00
1	BOSTON PPTYS INC REIT	09/17/07	96 61	104 99	8 38	3 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	BOSTON PPTYS INC REIT	11/01/07	212.59	209.98	(2.61)	5.00
1	BOSTON PPTYS INC REIT	03/11/08	88.95	104.99	16.04	3.00
1	BOSTON PPTYS INC REIT	09/26/08	91.17	104.99	13.82	3.00
5	BOSTON PPTYS INC REIT	06/17/09	236.51	524.95	288.44	11.00
6	BOSTON PPTYS INC REIT	09/02/10	517.02	629.94	112.92	14.00
2	BK YOKOHAMA LTD JAPN ADR	07/27/09	42.56	39.80	(2.76)	1.00
8	BK YOKOHAMA LTD JAPN ADR	07/28/09	172.50	159.20	(13.30)	4.00
40	BK YOKOHAMA LTD JAPN ADR	07/28/09	856.73	796.00	(60.73)	18.00
12	BK YOKOHAMA LTD JAPN ADR	07/29/09	257.98	238.80	(19.18)	6.00
3	BK YOKOHAMA LTD JAPN ADR	09/02/10	55.51	59.70	4.19	2.00
7	BK YOKOHAMA LTD JAPN ADR	02/29/12	138.88	139.30	0.42	4.00
13	BIOMED REALTY TR INC	04/04/07	344.90	246.74	(98.16)	12.00
7	BIOMED REALTY TR INC	05/20/08	187.96	132.86	(55.10)	7.00
12	BIOMED REALTY TR INC	11/24/08	99.51	227.76	128.25	11.00

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W BROOKS FORTUNE FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	BIOMED REALTY TR INC	01/29/09	65 51	94 90	29 39	5 00
15	BIOMED REALTY TR INC	04/27/09	145 18	284 70	139 52	13 00
7	BIOMED REALTY TR INC	05/20/09	73 14	132 86	59 72	7 00
13	BIOMED REALTY TR INC	09/24/09	180 45	246 74	66 29	12 00
11	BIOMED REALTY TR INC	02/16/10	168 19	208 78	40 59	10 00
14	BIOMED REALTY TR INC	09/02/10	251 11	265 72	14 61	13 00
13	BIOMED REALTY TR INC	02/29/12	240 46	246 74	6 28	12 00
46	BARCLAYS PLC ADR	05/13/09	685 43	696 90	11 47	18 00
26	BARCLAYS PLC ADR	06/03/09	438 53	393 90	(44 63)	10 00
18	BARCLAYS PLC ADR	06/10/09	331 80	272 70	(59 10)	7 00
25	BARCLAYS PLC ADR	01/29/10	444 19	378 75	(65 44)	10 00
29	BARCLAYS PLC ADR	07/26/11	436 93	439 35	2 42	12 00
19	BARCLAYS PLC ADR	02/29/12	301 33	287 85	(13 48)	8 00
30	BP PLC SPON ADR	10/14/11	1 190 03	1 350 00	159 97	58 00
4	BP PLC SPON ADR	02/29/12	190 87	180 00	(10 87)	8 00
19	BNP PARIBAS SPONSORD ADR	04/04/07	993 42	448 59	(544 83)	22 00
28	BNP PARIBAS SPONSORD ADR	06/05/07	1,671 34	661 08	(1 010 26)	31 00

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EMATM Fiscal Statement

W BROOKS FORTUNE FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	BNP PARIBAS SPONSORD ADR	05/08/08	364 14	165 27	(198 87)	8 00
6	BNP PARIBAS SPONSORD ADR	09/02/10	202 60	141 66	(60 94)	7 00
14	BNP PARIBAS SPONSORD ADR	08/01/11	453 43	330 54	(122 89)	16 00
6	BNP PARIBAS SPONSORD ADR	02/29/12	149 15	141 66	(7 49)	7 00
27	BHP BILLITON LTD ADR	04/04/07	1 346 76	1,954 80	608 04	60 00
7	BHP BILLITON LTD ADR	08/22/08	496 10	506 80	10 70	16 00
1	BHP BILLITON LTD ADR	10/16/08	33 52	72 40	38 88	3 00
5	BHP BILLITON LTD ADR	09/30/11	334 04	362 00	27 96	11 00
5	BHP BILLITON LTD ADR	02/29/12	392 84	362 00	(30 84)	11 00
20	BIG LOTS INC COM	06/18/10	699 82	860 40	160 58	
6	BIG LOTS INC COM	06/23/10	193 41	258 12	64 71	
4	BIG LOTS INC COM	11/01/10	124 07	172 08	48 01	
20	BIG LOTS INC COM	11/05/10	602 27	860 40	258 13	
3	BIG LOTS INC COM	05/20/11	102 15	129 06	26 91	
3	BIG LOTS INC COM	08/08/11	92 01	129 06	37 05	
42	BROADBRIDGE FINL SOLUTIONS INC	08/29/11	872 73	1,004 22	131 49	27 00

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Equities						
19	BROADRIDGE FINL SOLUTIONS INC	09/12/11	375 19	454 29	79 10	13 00
5	BROADRIDGE FINL SOLUTIONS INC	09/13/11	99 95	119 55	19 60	4 00
4	BROADRIDGE FINL SOLUTIONS INC	09/23/11	80 53	95 64	15 11	3 00
11	BROADRIDGE FINL SOLUTIONS INC	10/04/11	215 92	263 01	47 09	8 00
16	BELLE INTERNAT UNSPON AD	01/18/11	1 448 73	1 438 56	(10 17)	15 00
1	BELLE INTERNAT-UNSPON AD	02/29/12	83 51	89 91	6 40	1 00
17	BELLE INTERNAT-UNSPON AD	03/08/12	1,481 16	1,528 47	47 31	16 00
32	BOEING COMPANY	03/15/10	2 213 02	2 379 84	166 82	57 00
5	BOEING COMPANY	09/02/10	316 37	371 85	55 48	9 00
40	BOEING COMPANY	03/25/11	2 934 71	2 974 80	40 09	71 00
12	BOEING COMPANY	05/31/11	933 14	892 44	(40 70)	22 00
4	BOEING COMPANY	02/29/12	302 04	297 48	(4 56)	8 00
1	CAMDEN PPTY TR COM SBI REIT	07/15/10	43 87	65 75	21 88	3 00
8	CAMDEN PPTY TR COM SBI REIT	07/21/10	351 29	526 00	174 71	18 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	CAMDEN PPTY TR COM SBI REIT	07/22/10	493 53	723 25	229 72	25 00
4	CAMDEN PPTY TR COM SBI REIT	08/17/10	180 50	263 00	82 50	9 00
6	CAMDEN PPTY TR COM SBI REIT	08/19/10	267 23	394 50	127 27	14 00
3	CAMDEN PPTY TR COM SBI REIT	08/26/10	135 94	197 25	61 31	7 00
1	CAMDEN PPTY TR COM SBI REIT	09/02/10	47 27	65 75	18 48	3 00
9	CAMDEN PPTY IR COM SBI REIT	09/29/10	426 19	591 75	165 56	21 00
5	COMCAST CORP NEW CL A	06/12/09	70 88	150 05	79 17	4 00
21	COMCAST CORP NEW CL A	08/21/09	315 98	630 21	314 23	14 00
7	COMCAST CORP NEW CL A	11/12/09	107 38	210 07	102 69	5 00
32	COMCAST CORP NEW CL A	05/14/10	566 77	960 32	393 55	21 00
13	COMCAST CORP NEW CL A	08/26/10	224 91	390 13	165 22	9 00
131	COMCAST CORP NEW CL A	06/24/11	3 103 31	3 931 31	828 00	86 00
84	CMS ENERGY CORP	08/19/11	1,592 83	1,848 00	255 17	81 00
20	CORN PRODS INTL INC	09/02/11	921 57	1,153 00	231 43	16 00

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Equities						
4	CORN PRODS INTL INC	09/27/11	165 10	230 60	65 50	4 00
14	CAPITAL ONE FINL	01/25/12	630 97	780 36	149 39	3 00
26	CAPITAL ONE FINL	01/26/12	1 200 13	1 449 24	249 11	6 00
40	CAPITAL ONE FINL	01/27/12	1 821 93	2 229 60	407 67	8 00
16	CAPITAL ONE FINL	01/30/12	712 25	891 84	179 59	4 00
12	CAPITAL ONE FINL	01/30/12	539 38	668 88	129 50	3 00
14	CAPITAL ONE FINL	01/31/12	633 47	780 36	146 89	3 00
8	CAPITAL ONE FINL	03/15/12	417 08	445 92	28 84	2 00
75	COMPANHIA ENERG DE ADR	04/04/07	988 73	1 783 50	794 77	71 00
12	COMPANHIA ENERG DE ADR	05/10/10	188 52	285 36	96 84	12 00
12	COMPANHIA ENERG DE ADR	02/29/12	278 50	285 36	6 86	12 00
11	CANADIAN NATL RAILWAY CO	03/12/10	629 30	873 73	244 43	17 00
11	CANADIAN NATL RAILWAY CO	03/22/10	652 78	873 73	220 95	17 00
9	CANADIAN NATL RAILWAY CO	04/19/10	548 98	714 87	165 89	14 00
4	CANADIAN NATL RAILWAY CO	02/29/12	307 72	317 72	10 00	7 00
18	CROWN HLDGS INC	09/09/10	524 00	662 94	138 94	
10	CROWN HLDGS INC	09/10/10	292 74	368 30	75 56	

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Equities						
4	CROWN HLDGS INC	09/21/10	113.55	147.32	33.77	
9	CROWN HLDGS INC	09/23/10	256.40	331.47	75.07	
23	CROWN HLDGS INC	09/27/10	654.04	847.09	193.05	
11	CROWN HLDGS INC	10/04/10	317.97	405.13	87.16	
12	CROWN HLDGS INC	10/11/10	341.55	441.96	97.41	
3	CROWN HLDGS INC	10/13/10	87.88	110.49	22.61	
5	CROWN HLDGS INC	12/23/10	169.50	184.15	14.65	
32	CVS CAREMARK CORP	10/22/10	1,005.96	1,433.60	427.64	21.00
35	CVS CAREMARK CORP	10/26/10	1,086.48	1,568.00	481.52	23.00
22	CVS CAREMARK CORP	10/29/10	668.20	985.60	317.40	15.00
20	CVS CAREMARK CORP	11/01/10	603.78	896.00	292.22	13.00
16	CVS CAREMARK CORP	11/04/10	498.64	716.80	218.16	11.00
14	CVS CAREMARK CORP	12/01/10	441.44	627.20	185.76	10.00
9	CVS CAREMARK CORP	08/09/11	291.20	403.20	112.00	6.00
16	CVS CAREMARK CORP	10/26/11	577.41	716.80	139.39	11.00
10	CREDIT SUISSE GP SP ADR	02/06/09	282.76	285.10	2.34	23.00
32	CREDIT SUISSE GP SP ADR	02/25/09	696.57	912.32	215.75	74.00

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Equities						
7	CREDIT SUISSE GP SP ADR	11/10/09	394 18	199 57	(194 61)	17 00
1	CREDIT SUISSE GP SP ADR	11/12/09	56 26	28 51	(27 75)	3 00
17	CREDIT SUISSE GP SP ADR	01/26/10	768 91	484 67	(284 24)	40 00
13	CREDIT SUISSE GP SP ADR	01/28/10	586 58	370 63	(215 95)	30 00
10	CREDIT SUISSE GP SP ADR	02/05/10	415 34	285 10	(130 24)	23 00
21	CREDIT SUISSE GP SP ADR	05/06/10	866 91	598 71	(268 20)	49 00
5	CREDIT SUISSE GP SP ADR	09/02/10	225 19	142 55	(82 64)	12 00
8	CREDIT SUISSE GP SP ADR	10/07/10	359 27	228 08	(131 19)	19 00
14	CREDIT SUISSE GP SP ADR	10/11/10	621 32	399 14	(222 18)	33 00
11	CREDIT SUISSE GP SP ADR	12/01/10	417 10	313 61	(103 49)	26 00
14	CREDIT SUISSE GP SP ADR	12/07/10	548 04	399 14	(148 90)	33 00
15	CREDIT SUISSE GP SP ADR	12/21/10	595 66	427 65	(168 01)	35 00
11	CREDIT SUISSE GP SP ADR	04/06/11	478 55	313 61	(164 94)	26 00
10	CREDIT SUISSE GP SP ADR	06/30/11	387 88	285 10	(102 78)	23 00
18	CREDIT SUISSE GP SP ADR	07/20/11	635 61	513 18	(122 43)	42 00
8	CREDIT SUISSE GP SP ADR	09/30/11	211 31	228 08	16 77	19 00
12	CREDIT SUISSE GP SP ADR	11/01/11	322 69	342 12	19 43	28 00

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Equities						
21	CREDIT SUISSE GP SP ADR	11/14/11	516 70	598 71	82 01	49 00
22	CREDIT SUISSE GP SP ADR	02/29/12	599 71	627 22	27 51	51 00
54	CANADIAN NATURAL RES LTD	10/16/08	974 10	1 791 72	817 62	23 00
79	CANADIAN NATURAL RES LTD	11/24/10	3 098 70	2,621 22	(477 48)	34 00
35	CANON INC ADR REP5SH	04/04/07	1 909 60	1 668 10	(241 50)	49 00
4	CANON INC ADR REP5SH	09/30/11	181 07	190 64	9 57	6 00
10	CANON INC ADR REP5SH	12/07/11	448 31	476 60	28 29	14 00
5	CANON INC ADR REP5SH	02/29/12	229 57	238 30	8 73	7 00
26	CATERPILLAR INC DEL	11/20/07	1,795 32	2 769 52	974 20	48 00
14	CATERPILLAR INC DEL	03/13/08	1,060 54	1 491 28	430 74	26 00
17	CATERPILLAR INC DEL	02/25/10	964 07	1 810 84	846 77	32 00
43	CELGENE CORP COM	09/23/11	2,720 50	3,333 36	612 86	
7	CELGENE CORP COM	10/21/11	468 19	542 64	74 45	
1	CELGENE CORP COM	02/29/12	74 22	77 52	3 30	
5	CELANESE CORP DEL SER A	10/15/10	170 66	230 90	60 24	2 00
11	CELANESE CORP DEL SER A	10/18/10	374 18	507 98	133 80	3 00
10	CELANESE CORP DEL SER A	11/02/10	364 69	461 80	97 11	3 00

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Equities						
2	CBS CORP NEW CL B	09/27/10	31 86	67 82	35 96	1 00
29	CBS CORP NEW CL B	10/11/10	505 25	983 39	478 14	12 00
17	CBS CORP NEW CL B	10/18/10	297 34	576 47	279 13	7 00
10	CBS CORP NEW CL B	11/05/10	173 16	339 10	165 94	4 00
9	CBS CORP NEW CL B	11/09/10	150 23	305 19	154 96	4 00
12	CBS CORP NEW CL B	02/18/11	269 21	406 92	137 71	5 00
40	CONTINENTAL RESOURCES INC	04/27/10	1,830 29	3 432 80	1 602 51	
35	CONTINENTAL RESOURCES INC	09/02/10	1,508 48	3,003 70	1,495 22	
226	CIE FINANCIERE RICHEMONI SA SHS	12/07/11	1,205 60	1 405 72	200 12	7 00
25	CIE FINANCIERE RICHEMONT SA SHS	02/29/12	153 41	155 50	2 09	1 00
94	CLEARWIRE CORP CL A	12/06/11	233 72	214 32	(19 40)	
749	CLEARWIRE CORP CL A	12/07/11	1 777 83	1 707 72	(70 11)	
147	CLEARWIRE CORP CL A	12/28/11	444 48	335 16	(109 32)	
40	CLEARWIRE CORP CL A	02/29/12	93 18	91 20	(1 98)	
49	COEUR D'ALENE MINES CORP	08/07/09	808 38	1 163 26	354 88	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
74	COEUR D'ALENE MINES CORP	08/10/09	1 136.97	1 756.76	619.79	1.00
24	CORESITE REALTY CORP	09/29/10	394.30	566.16	171.86	18.00
4	CORESITE REALTY CORP	10/20/10	61.27	94.36	33.09	3.00
3	CITIGROUP INC COM NEW	11/16/09	128.68	109.65	(19.03)	1.00
7	CITIGROUP INC COM NEW	12/02/09	289.70	255.85	(33.85)	1.00
17	CITIGROUP INC COM NEW	12/17/09	538.90	621.35	82.45	1.00
6	CITIGROUP INC COM NEW	01/05/10	207.55	219.30	11.75	1.00
14	CITIGROUP INC COM NEW	01/27/10	452.31	511.70	59.39	1.00
16	CITIGROUP INC COM NEW	07/13/10	673.40	584.80	(88.60)	1.00
6	CITIGROUP INC COM NEW	07/21/10	241.80	219.30	(22.50)	1.00
16	CITIGROUP INC COM NEW	08/16/10	623.46	584.80	(38.66)	1.00
71	CITIGROUP INC COM NEW	08/31/10	2 625.01	2 595.05	(29.96)	3.00
3	CITIGROUP INC COM NEW	09/02/10	116.69	109.65	(7.04)	1.00
16	CITIGROUP INC COM NEW	09/21/10	641.55	584.80	(56.75)	1.00
6	CITIGROUP INC COM NEW	04/19/11	263.34	219.30	(44.04)	1.00
9	CITIGROUP INC COM NEW	05/13/11	382.00	328.95	(53.05)	1.00
5	CITIGROUP INC COM NEW	05/19/11	207.79	182.75	(25.04)	1.00

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Equities						
13	CITIGROUP INC COM NEW	06/09/11	482 56	475 15	(7 41)	1 00
24	CITIGROUP INC COM NEW	08/09/11	697 14	877 20	180 06	1 00
92	CITIGROUP INC COM NEW	09/28/11	2 459 42	3,362 60	903 18	4 00
59	CITIGROUP INC COM NEW	10/21/11	1 776 10	2 156 45	380 35	3 00
50	CUBESMART COM	10/31/11	493 24	595 00	101 76	16 00
11	CUBESMART COM	11/01/11	106 04	130 90	24 86	4 00
15	CUBESMART COM	02/29/12	170 49	178 50	8 01	5 00
116	CHESAPEAKE ENERGY OKLA	08/03/11	3 920 34	2 687 72	(1 232 62)	41 00
46	CHESAPEAKE ENERGY OKLA	02/29/12	1 143 59	1 065 82	(77 77)	17 00
8	COCA COLA COM	12/23/08	358 53	592 08	233 55	17 00
9	COCA COLA COM	12/30/08	404 78	666 09	261 31	19 00
23	COCA COLA COM	01/08/09	1 031 45	1,702 23	670 78	47 00
7	COCA COLA COM	01/16/09	307 20	518 07	210 87	15 00
14	COCA COLA COM	02/12/09	603 01	1 036 14	433 13	29 00
4	COCA COLA COM	05/07/09	171 87	296 04	124 17	9 00
54	COCA COLA COM	05/11/09	2,323 13	3,996 54	1 673 41	111 00
10	COCA COLA COM	03/03/10	533 37	740 10	206 73	21 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	COCA COLA COM	03/05/10	1 037 09	1 406 19	369 10	39 00
7	COCA COLA COM	04/28/10	371 06	518 07	147 01	15 00
5	COCA COLA COM	02/29/12	345 90	370 05	24 15	11 00
1	COMERICA INC COM	11/10/11	25 95	32 36	6 41	1 00
7	COMERICA INC COM	11/17/11	179 29	226 52	47 23	3 00
3	COMERICA INC COM	11/18/11	75 17	97 08	21 91	2 00
6	COMERICA INC COM	11/21/11	146 88	194 16	47 28	3 00
4	COMERICA INC COM	11/23/11	94 84	129 44	34 60	2 00
3	COMERICA INC COM	11/25/11	69 00	97 08	28 08	2 00
3	COMERICA INC COM	12/14/11	75 08	97 08	22 00	2 00
3	COMERICA INC COM	12/15/11	75 41	97 08	21 67	2 00
4	COMERICA INC COM	12/21/11	101 01	129 44	28 43	2 00
229	CORNING INC	02/09/12	3 151 86	3,224 32	72 46	69 00
14	CORNING INC	02/29/12	186 42	197 12	10 70	5 00
196	CORNING INC	03/08/12	2 626 77	2 759 68	132 91	59 00
49	DBS GROUP HLDGS SPN ADR	04/04/07	2 731 59	2 204 02	(527 57)	85 00
6	DBS GROUP HLDGS SPN ADR	02/29/12	273 48	269 88	(3 60)	11 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	DARDEN RESTAURANTS INC	09/09/11	961 71	1,125 52	163 81	38 00
28	DIGITAL RIVER INC DEL	01/27/11	993 94	523 88	(470 06)	
13	DIGITAL RIVER INC DEL	01/28/11	397 65	243 23	(154 42)	
27	DIGITAL RIVER INC DEL	01/28/11	875 89	505 17	(370 72)	
13	DIGITAL RIVER INC DEL	02/04/11	427 01	243 23	(183 78)	
7	DIGITAL RIVER INC DEL	09/09/11	136 99	130 97	(6 02)	
1	DEVON ENERGY CORP NEW	05/27/10	61 73	71 12	9 39	1 00
12	DEVON ENERGY CORP NEW	09/02/10	752 39	853 44	101 05	10 00
10	DEVON ENERGY CORP NEW	09/28/10	635 03	711 20	76 17	8 00
8	DEVON ENERGY CORP NEW	09/19/11	510 26	568 96	58 70	7 00
9	DEVON ENERGY CORP NEW	09/20/11	584 42	640 08	55 66	8 00
20	DEVON ENERGY CORP NEW	09/26/11	1 121 43	1,422 40	300 97	16 00
8	DEVON ENERGY CORP NEW	09/27/11	477 29	568 96	91 67	7 00
9	DEVON ENERGY CORP NEW	09/30/11	507 53	640 08	132 55	8 00
20	DEVON ENERGY CORP NEW	10/04/11	1,052 50	1 422 40	369 90	16 00
16	DEVON ENERGY CORP NEW	10/05/11	886 53	1,137 92	251 39	13 00
9	DEVON ENERGY CORP NEW	10/12/11	546 08	640 08	94 00	8 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	DEVON ENERGY CORP NEW	01/30/12	835 68	924 56	88 88	11 00
20	DELTA AIR LINES INC	01/24/11	233 29	198 30	(34 99)	
44	DELIA AIR LINES INC	01/25/11	520 07	436 26	(83 81)	
53	DELTA AIR LINES INC	01/27/11	640 60	525 50	(115 10)	
44	DELTA AIR LINES INC	01/28/11	524 38	436 26	(88 12)	
82	DELTA AIR LINES INC	02/07/11	951 10	813 03	(138 07)	
74	DELTA AIR LINES INC	06/21/11	717 05	733 71	16 66	
36	DELTA AIR LINES INC	06/30/11	331 55	356 94	25 39	
28	DELTA AIR LINES INC	07/13/11	245 24	277 62	32 38	
53	DELTA AIR LINES INC	07/26/11	424 12	525 50	101 38	
5	DUPONT FABROS TECHNOLOGY	03/07/08	82 89	122 25	39 36	3 00
6	DUPONT FABROS TECHNOLOGY	05/20/08	112 20	146 70	34 50	3 00
41	DUPONT FABROS TECHNOLOGY	02/25/09	207 26	1,002 45	795 19	20 00
10	DUPONT FABROS TECHNOLOGY	08/19/09	121 07	244 50	123 43	5 00
9	DUPONT FABROS TECHNOLOGY	12/16/09	156 33	220 05	63 72	5 00
4	DUPONT FABROS TECHNOLOGY	09/02/10	103 36	97 80	(5 56)	2 00
11	DUPONT FABROS TECHNOLOGY	10/20/10	263 86	268 95	5 09	6 00

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Equities						
4	DUPONT FABROS TECHNOLOGY	02/24/11	94.10	97.80	3.70	2.00
27	DISCOVERY COMMUNICATN INC SERIES A	03/30/11	1,064.54	1,366.20	301.66	
9	DISCOVERY COMMUNICATN INC SERIES A	04/07/11	361.68	455.40	93.72	
3	DISCOVERY COMMUNICATN INC SERIES A	08/02/11	116.96	151.80	34.84	
6	DISCOVERY COMMUNICATN INC SERIES A	08/08/11	216.70	303.60	86.90	
3	DISCOVERY COMMUNICATN INC SERIES A	08/10/11	110.00	151.80	41.80	
4	DISCOVERY COMMUNICATN INC SERIES A	02/28/12	179.36	202.40	23.04	
8	DOLE FOOD COMPANY INC	01/07/11	108.46	79.84	(28.62)	
104	DOLE FOOD COMPANY INC	01/12/11	1,455.78	1,037.92	(417.86)	
52	DOLE FOOD COMPANY INC	01/13/11	734.84	518.96	(215.88)	
45	DOLE FOOD COMPANY INC	01/14/11	648.76	449.10	(199.66)	
52	DOLE FOOD COMPANY INC	01/18/11	754.95	518.96	(235.99)	
62	DOLE FOOD COMPANY INC	01/19/11	901.91	618.76	(283.15)	
34	DOLE FOOD COMPANY INC	07/25/11	481.26	339.32	(141.94)	

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	DOLE FOOD COMPANY INC	07/26/11	110 83	79 84	(30 99)	
138	DOLE FOOD COMPANY INC	02/29/12	1 341 14	1,377 24	36 10	
64	DIRECTV GROUP HLDNGS CLA	03/01/11	2,901 68	3 157 76	256 08	
41	DIRECTV GROUP HLDNGS CLA	01/24/12	1,789 31	2 022 94	233 63	
1	DIRECTV GROUP HLDNGS CLA	02/29/12	46 66	49 34	2 68	
33	DELPHI AUTOMOTIVE PLC	01/12/12	801 97	1 042 80	240 83	
20	DELPHI AUTOMOTIVE PLC	01/30/12	543 48	632 00	88 52	
5	DELPHI AUTOMOTIVE PLC	02/08/12	149 66	158 00	8 34	
3	DELPHI AUTOMOTIVE PLC	02/10/12	89 49	94 80	5 31	
13	DELPHI AUTOMOTIVE PLC	02/15/12	381 87	410 80	28 93	
5	DELPHI AUTOMOTIVE PLC	02/17/12	155 60	158 00	2 40	
66	DDR CORP COM	07/21/10	678 75	963 60	284 85	32 00
11	DDR CORP COM	09/02/10	124 25	160 60	36 35	6 00
22	DDR CORP COM	09/29/10	241 53	321 20	79 67	11 00
16	DDR CORP COM	12/02/10	210 35	233 60	23 25	8 00
53	DDR CORP COM	02/29/12	754 56	773 80	19 24	26 00
36	DEERE CO	02/25/10	2 047 58	2 912 40	864 82	67 00

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Equities						
24	DEERE CO	03/22/10	1,414.62	1,941.60	526.98	45.00
2	DEERE CO	02/29/12	166.96	161.80	(5.16)	4.00
85	DISNEY (WALT) CO COM STK	01/04/12	3,282.91	3,721.30	438.39	51.00
17	EZCORP INC NON VTG CL A	06/01/11	553.49	551.74	(1.75)	
8	EZCORP INC NON VTG CL A	06/02/11	250.69	259.64	8.95	
8	EZCORP INC NON VTG CL A	06/03/11	251.68	259.64	7.96	
11	EZCORP INC NON VTG CL A	06/07/11	346.03	357.01	10.98	
3	EZCORP INC NON VTG CL A	06/09/11	96.92	97.37	0.45	
11	EZCORP INC NON VTG CL A	06/21/11	348.79	357.01	8.22	
6	EZCORP INC NON VTG CL A	06/27/11	199.10	194.73	(4.37)	
8	EZCORP INC NON VTG CL A	07/25/11	276.52	259.64	(16.88)	
5	EZCORP INC NON VTG CL A	08/04/11	158.87	162.28	3.41	
4	EZCORP INC NON VTG CL A	08/09/11	113.65	129.82	16.17	
9	EZCORP INC NON VTG CL A	12/22/11	237.96	292.10	54.14	
3	EZCORP INC NON VTG CL A	01/06/12	78.35	97.37	19.02	
39	EQUITY RESIDENTIAL REIT	04/04/07	1,921.93	2,442.18	520.25	53.00

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Equities						
9	EQUITY RESIDENTIAL REIT	09/14/07	360.83	563.58	202.75	13.00
15	EQUITY RESIDENTIAL REIT	11/01/07	614.32	939.30	324.98	21.00
2	EQUITY RESIDENTIAL REIT	05/20/08	87.43	125.24	37.81	3.00
12	EQUITY RESIDENTIAL REIT	03/30/09	208.73	751.44	542.71	17.00
5	EQUITY RESIDENTIAL REIT	05/20/09	116.97	313.10	196.13	7.00
8	EQUITY RESIDENTIAL REIT	01/05/10	264.78	500.96	236.18	11.00
3	EQUITY RESIDENTIAL REIT	06/25/10	134.43	187.86	53.43	5.00
9	EQUITY RESIDENTIAL REIT	07/12/10	397.43	563.58	166.15	13.00
2	EQUITY RESIDENTIAL REIT	07/19/10	85.76	125.24	39.48	3.00
3	EQUITY RESIDENTIAL REIT	07/20/10	128.69	187.86	59.17	5.00
9	EQUITY RESIDENTIAL REIT	07/21/10	394.71	563.58	168.87	13.00

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Equities						
12	EQUITY RESIDENTIAL REIT	07/22/10	531.54	751.44	219.90	17.00
9	EQUITY RESIDENTIAL REIT	09/02/10	431.64	563.58	131.94	13.00
2	EQUITY RESIDENTIAL REIT	01/19/12	111.90	125.24	13.34	3.00
2	ESSEX PPTY TR INC COM REIT	07/24/09	126.21	303.02	176.81	9.00
3	ESSEX PPTY TR INC COM REIT	01/05/10	246.51	454.53	208.02	14.00
1	ESSEX PPTY TR INC COM REIT	09/02/10	109.67	151.51	41.84	5.00
22	ENI S P A SPONSORED ADR	04/04/07	1,420.98	1,030.04	(390.94)	46.00
6	ENI S P A SPONSORED ADR	09/29/08	317.62	280.92	(36.70)	13.00
5	ENI S P A SPONSORED ADR	06/19/09	242.38	234.10	(8.28)	11.00
7	ENI S P A SPONSORED ADR	02/29/12	327.30	327.74	0.44	15.00
43	EDISON INTL CALIF	08/19/11	1,554.15	1,827.93	273.78	56.00
3	EDISON INTL CALIF	09/13/11	107.82	127.53	19.71	4.00
5	EDISON INTL CALIF	09/30/11	191.16	212.55	21.39	7.00

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Equities						
4	ENTERTAINMENT PPTYS TR REIT	03/30/09	61 31	185 52	124 21	12 00
8	ENTERTAINMENT PPTYS TR REIT	04/27/09	181 61	371 04	189 43	24 00
6	ENTERTAINMENT PPTYS TR REIT	05/20/09	119 32	278 28	158 96	18 00
4	ENTERTAINMENT PPTYS TR REIT	08/19/09	118 77	185 52	66 75	12 00
5	ENTERTAINMENT PPTYS TR REIT	02/16/10	177 49	231 90	54 41	15 00
8	ENTERTAINMENT PPTYS TR REIT	09/02/10	353 44	371 04	17 60	24 00
5	ENTERTAINMENT PPTYS TR REIT	12/02/10	235 62	231 90	(3 72)	15 00
9	ENTERTAINMENT PPTYS TR REIT	02/29/12	414 14	417 42	3 28	27 00
12	EL PASO CORPORATION	01/06/11	163 47	354 60	191 13	1 00
20	EL PASO CORPORATION	03/17/11	345 28	591 00	245 72	1 00
30	EL PASO CORPORATION	03/18/11	529 50	886 50	357 00	2 00
11	EXTRA SPACE STORAGE INC	01/30/09	92 57	316 69	224 12	9 00
14	EXTRA SPACE STORAGE INC	05/20/09	100 45	403 06	302 61	12 00

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Equities						
20	EXTRA SPACE STORAGE INC	09/24/09	213 26	575 80	362 54	16 00
15	EXTRA SPACE STORAGE INC	09/02/10	238 61	431 85	193 24	12 00
9	EXTRA SPACE STORAGE INC	09/29/10	145 90	259 11	113 21	8 00
10	EXTRA SPACE STORAGE INC	12/28/10	176 12	287 90	111 78	8 00
7	EQTY LIFESTYLS PPTYS INC	07/24/09	287 74	488 18	200 44	13 00
8	EQTY LIFESTYLS PPTYS INC	09/24/09	347 62	557 92	210 30	14 00
5	EQTY LIFESTYLS PPTYS INC	07/21/10	250 11	348 70	98 59	9 00
3	EQTY LIFESTYLS PPTYS INC	09/02/10	161 40	209 22	47 82	6 00
3	EQTY LIFESTYLS PPTYS INC	02/29/12	201 17	209 22	8 05	6 00
191	OPKO HEALTH INC	07/25/11	847 73	903 43	55 70	
133	OPKO HEALTH INC	07/26/11	578 86	629 09	50 23	
139	OPKO HEALTH INC	07/27/11	575 97	657 47	81 50	
113	OPKO HEALTH INC	07/28/11	474 26	534 49	60 23	
186	OPKO HEALTH INC	09/15/11	821 77	879 78	58 01	
198	OPKO HEALTH INC	09/16/11	907 57	936 54	28 97	
61	OPKO HEALTH INC	10/21/11	328 30	288 53	(39 77)	
81	OPKO HEALTH INC	02/29/12	406 81	383 13	(23 68)	

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Equities						
12	EQT CORP	03/19/12	610 94	578 52	(32 42)	11 00
13	EQT CORP	03/20/12	660 59	626 73	(33 86)	12 00
97	ELECTRONIC ARTS INC DEL	12/06/11	2 251 35	1,599 05	(652 30)	
49	ELECTRONIC ARTS INC DEL	12/16/11	993 88	807 77	(186 11)	
91	ELECTRONIC ARTS INC DEL	02/02/12	1,798 91	1 500 14	(298 77)	
54	ELECTRONIC ARTS INC DEL	02/29/12	901 18	890 19	(10 99)	
60	EMERSON ELEC CO	04/04/07	2 564 41	3 130 80	566 39	96 00
4	EMERSON ELEC CO	02/29/12	202 44	208 72	6 28	7 00
4	FMC CORP COM NEW	07/22/10	238 42	423 44	185 02	3 00
3	FMC CORP COM NEW	12/21/10	239 88	317 58	77 70	3 00
5	FMC CORP COM NEW	01/11/11	384 36	529 30	144 94	4 00
2	FMC CORP COM NEW	01/13/11	155 72	211 72	56 00	2 00
2	FMC CORP COM NEW	01/21/11	152 07	211 72	59 65	2 00
2	FMC CORP COM NEW	03/02/11	154 24	211 72	57 48	2 00
3	FMC CORP COM NEW	03/17/11	230 14	317 58	87 44	3 00
27	FIRST POTOMAC RLTY TR REIT	11/24/08	205 33	326 43	121 10	22 00

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Equities						
8	FIRST POTOMAC RLTY TR REIT	02/25/09	49 71	96 72	47 01	7 00
1	FIRST POTOMAC RLTY TR REIT	05/20/09	10 27	12 09	1 82	1 00
12	FIRST POTOMAC RLTY TR REIT	12/17/09	147 88	145 08	(2 80)	10 00
8	FIRST POTOMAC RLTY TR REIT	09/02/10	121 45	96 72	(24 73)	7 00
11	FIRST POTOMAC RLTY TR REIT	12/02/10	180 83	132 99	(47 84)	9 00
20	FIRST POTOMAC RLTY TR REIT	12/03/10	322 93	241 80	(81 13)	16 00
15	FIRST POTOMAC RLTY TR REIT	12/29/10	256 20	181 35	(74 85)	12 00
4	FIRST POTOMAC RLTY TR REIT	02/29/12	53 98	48 36	(5 62)	4 00
81	FLEXTRONICS INTL LTD	09/02/09	461 97	584 82	122 85	
43	FLEXTRONICS INTL LTD	09/15/09	291 24	310 46	19 22	
57	FLEXTRONICS INTL LTD	10/30/09	378 84	411 54	32 70	
43	FLEXTRONICS INTL LTD	11/03/09	283 97	310 46	26 49	
133	FLEXTRONICS INTL LTD	01/14/10	966 74	960 26	(6 48)	

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Equities						
133	FLEXTRONICS INTL LTD	07/01/10	738 36	960 26	221 90	
59	FLEXTRONICS INTL LTD	07/06/10	343 77	425 98	82 21	
36	FLEXTRONICS INTL LTD	08/17/10	191 45	259 92	68 47	
112	FLEXTRONICS INTL LTD	09/02/10	608 13	808 64	200 51	
89	FLEXTRONICS INTL LTD	04/20/11	639 45	642 58	3 13	
78	FLEXTRONICS INTL LTD	07/22/11	511 45	563 16	51 71	
91	FREEMPT-MCMRAN CPR & GLD	03/25/11	5 003 60	3 461 64	(1 541 96)	114 00
49	FREEMPT-MCMRAN CPR & GLD	04/26/11	2 738 91	1 863 96	(874 95)	62 00
46	FREEMPT-MCMRAN CPR & GLD	05/18/11	2 231 12	1 749 84	(481 28)	58 00
40	FREEMPT-MCMRAN CPR & GLD	01/17/12	1,726 27	1,521 60	(204 67)	50 00
15	FREEMPT-MCMRAN CPR & GLD	02/29/12	655 42	570 60	(84 82)	19 00
83	FIRST NIAGARA FINL GROUP INC NEW	11/10/11	741 36	816 72	75 36	27 00
16	FIRST NIAGARA FINL GROUP INC NEW	11/14/11	141 30	157 44	16 14	6 00
23	FIRST NIAGARA FINL GROUP INC NEW	11/25/11	192 22	226 32	34 10	8 00
20	FIRST NIAGARA FINL GROUP INC NEW	12/05/11	180 66	196 80	16 14	7 00

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Equities						
77	FIRST NIAGARA FINL GROUP INC NEW	12/07/11	687 72	757 68	69 96	25 00
16	FIRST NIAGARA FINL GROUP INC NEW	12/08/11	141 12	157 44	16 32	6 00
12	FIRST NIAGARA FINL GROUP INC NEW	12/15/11	103 08	118 08	15 00	4 00
8	FIRST NIAGARA FINL GROUP INC NEW	02/29/12	78 25	78 72	0 47	3 00
13	FIRST NIAGARA FINL GROUP INC NEW	03/05/12	24 23	127 92	3 69	5 00
16	FIRST NIAGARA FINL GROUP INC NEW	03/09/12	149 98	157 44	7 46	6 00
1	FLOWSERVE CORP	05/10/10	110 13	115 51	5 38	2 00
5	FLOWSERVE CORP	05/28/10	485 69	577 55	91 86	8 00
2	FLOWSERVE CORP	06/04/10	182 52	231 02	48 50	3 00
2	FLOWSERVE CORP	08/26/10	184 47	231 02	46 55	3 00
4	FLOWSERVE CORP	11/04/10	394 67	462 04	67 37	6 00
13	FDL R INV TR SBI NEW MD REIT	04/04/07	1 188 21	1,258 27	70 06	36 00
1	FDL R INV TR SBI NEW MD REIT	09/17/07	84 38	96 79	12 41	3 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	FDL R INV TR SBI NEW MD REIT	05/20/08	167 71	193 58	25 87	6 00
1	FDL R INV TR SBI NEW MD REIT	09/26/08	82 60	96 79	14 19	3 00
5	FDL R INV TR SBI NEW MD REIT	11/21/08	233 13	483 95	250 52	14 00
4	FDL R INV TR SBI NEW MD REIT	08/19/09	227 86	387 16	159 30	12 00
2	FDL R INV TR SBI NEW MD REIT	09/02/10	163 20	193 58	30 38	6 00
3	FDL R INV TR SBI NEW MD REIT	09/29/10	244 98	290 37	45 39	9 00
27	FANUC LTD-UNSP	09/24/10	564 93	805 14	240 21	11 00
24	FANUC LTD-UNSP	09/27/10	507 68	715 68	208 00	9 00
27	FANUC LTD-UNSP	10/06/10	598 28	805 14	206 86	11 00
36	FANUC LTD-UNSP	02/18/11	921 15	1,073 52	152 37	14 00
12	FANUC LTD-UNSP	02/29/12	369 30	357 84	(11 46)	5 00
23	FISERV INC WISC PV 1CT	08/17/11	1,265 50	1,595 97	330 47	
2	FISERV INC WISC PV 1CT	08/19/11	104 19	138 78	34 59	
2	FISERV INC WISC PV 1CT	09/12/11	102 23	138 78	36 55	

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Equities						
7	FISERV INC WISC PV 1CT	10/14/11	399.78	485.73	85.95	
44	FOREST CITY ENTRPRS CL A	09/21/11	520.63	689.04	168.41	
35	FOREST CITY ENTRPRS CL A	02/29/12	513.74	548.10	34.36	
20	APOLLO INVESTMENT CORP	08/07/09	181.34	143.40	(37.94)	16.00
25	APOLLO INVESTMENT CORP	08/10/09	226.84	179.25	(47.59)	20.00
82	APOLLO INVESTMENT CORP	08/14/09	739.35	587.94	(151.41)	66.00
27	APOLLO INVESTMENT CORP	08/27/09	249.29	193.59	(55.70)	22.00
18	APOLLO INVESTMENT CORP	08/28/09	169.55	129.06	(40.49)	15.00
18	APOLLO INVESTMENT CORP	01/06/11	206.13	129.06	(77.07)	15.00
18	APOLLO INVESTMENT CORP	01/21/11	209.73	129.06	(80.67)	15.00
8	APOLLO INVESTMENT CORP	03/17/11	91.10	57.36	(33.74)	7.00
46	GOLAR LNG LIMITED	08/29/11	1,453.77	1,750.30	296.53	60.00
12	GLAXOSMITHKLINE PLC ADR	04/21/11	496.15	538.92	42.77	28.00
31	GLAXOSMITHKLINE PLC ADR	04/25/11	1,279.24	1,392.21	112.97	70.00
8	GLAXOSMITHKLINE PLC ADR	05/06/11	344.25	359.28	15.03	19.00
5	GLAXOSMITHKLINE PLC ADR	02/29/12	223.67	224.55	0.88	12.00
13	GLOBAL PMTS INC GEORGIA	02/09/12	671.80	617.50	(54.30)	2.00

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Equities						
5	GLOBAL PMTS INC GEORGIA	02/13/12	258 44	237 50	(20 94)	1 00
2	GLOBAL PMTS INC GEORGIA	02/14/12	102 71	95 00	(7 71)	1 00
9	GLOBAL PMTS INC GEORGIA	02/15/12	467 93	427 50	(40 43)	1 00
2	GLOBAL PMTS INC GEORGIA	03/05/12	102 54	95 00	(7 54)	1 00
2	GLOBAL PMTS INC GEORGIA	03/09/12	104 23	95 00	(9 23)	1 00
28	AO GAZPROM SPON ADR	10/12/07	662 13	346 36	(315 77)	6 00
10	AO GAZPROM SPON ADR	09/17/08	126 97	123 70	(3 27)	3 00
62	AO GAZPROM SPON ADR	10/20/08	514 32	766 94	252 62	13 00
26	AO GAZPROM SPON ADR	04/06/10	313 57	321 62	8 05	6 00
7	AO GAZPROM SPON ADR	10/14/11	74 11	86 59	12 48	2 00
6	AO GAZPROM SPON ADR	10/17/11	63 82	74 22	10 40	2 00
17	AO GAZPROM SPON ADR	02/29/12	227 11	210 29	(16 82)	4 00
97	GOLDCORP INC	02/17/12	4 538 89	4 370 82	(168 07)	53 00
45	GREAT PLAINS ENERGY INC	08/18/11	828 43	912 15	83 72	39 00
57	GREAT PLAINS ENERGY INC	08/19/11	1 042 78	1,155 39	112 61	49 00
12	GREAT PLAINS ENERGY INC	08/22/11	221 67	243 24	21 57	11 00

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Equities						
87	GAFISA S A SPON ADR 1 ADR 2 COMMON SHARES	02/11/10	1,280.73	410.64	(870.09)	20.00
53	GAFISA S A SPON ADR 1 ADR 2 COMMON SHARES	04/05/10	774.48	250.16	(524.32)	13.00
39	GAFISA S A SPON ADR 1 ADR 2 COMMON SHARES	07/26/11	371.84	184.08	(187.76)	9.00
22	GAFISA S A SPON ADR 1 ADR 2 COMMON SHARES	02/29/12	125.27	103.84	(21.43)	6.00
23	GDF SUEZ ADR	04/04/07	1,164.38	594.55	(569.83)	49.00
8	GDF SUEZ ADR	11/28/08	327.73	206.80	(120.93)	17.00
6	GDF SUEZ ADR	03/25/11	236.98	155.10	(81.88)	13.00
3	GDF SUEZ ADR	02/29/12	79.41	77.55	(1.86)	7.00
79	GENERAL MOTORS CO COMMON SHARES	11/18/10	2,762.20	2,026.35	(735.85)	
4	GENERAL MOTORS CO COMMON SHARES	11/19/10	134.87	102.60	(32.27)	
18	GENERAL MOTORS CO COMMON SHARES	12/07/10	625.56	461.70	(163.86)	
21	GENERAL MOTORS CO COMMON SHARES	12/15/10	710.07	538.65	(171.42)	

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W BROOKS FORTUNE FOUNDATION

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Equities						
10	GENERAL MOTORS CO COMMON SHARES	01/21/11	374.77	256.50	(118.27)	
7	GENERAL MOTORS CO COMMON SHARES	02/04/11	253.75	179.55	(74.20)	
13	GENERAL MOTORS CO COMMON SHARES	02/25/11	438.18	333.45	(104.73)	
19	GENERAL MOTORS CO COMMON SHARES	03/16/11	615.58	487.35	(128.23)	
4	GENERAL MOTORS CO COMMON SHARES	03/18/11	126.88	102.60	(24.28)	
11	GENERAL MOTORS CO COMMON SHARES	04/12/11	335.18	282.15	(53.03)	
25	GENERAL MOTORS CO COMMON SHARES	04/20/11	743.60	641.25	(102.35)	
17	GENERAL MOTORS CO COMMON SHARES	06/02/11	515.87	436.05	(79.82)	
54	GENERAL MOTORS CO COMMON SHARES	11/14/11	1,246.22	1,385.10	138.88	
16	HUMAN GENOME SCIENCES INC	01/14/11	427.13	131.84	(295.29)	
72	HUMAN GENOME SCIENCES INC	01/14/11	1,871.14	593.28	(1,277.86)	
31	HUMAN GENOME SCIENCES INC	01/18/11	830.72	255.44	(575.28)	

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Equities						
101	HUMAN GENOME SCIENCES INC	10/21/11	1 337 71	832 24	(505 47)	
153	HUMAN GENOME SCIENCES INC	01/17/12	1 300 70	1 260 72	(39 98)	
221	HUMAN GENOME SCIENCES INC	01/18/12	1 908 87	1 821 04	(87 83)	
135	HUMAN GENOME SCIENCES INC	02/29/12	1 084 21	1 112 40	28 19	
46	HOST HOTELS & RESORTS REIT	01/27/09	284 50	755 32	470 82	12 00
15	HOST HOTELS & RESORTS REIT	05/20/09	128 84	246 30	117 46	4 00
16	HOST HOTELS & RESORTS REIT	06/17/09	131 81	262 72	130 91	4 00
45	HOST HOTELS & RESORTS REIT	09/29/09	535 89	738 90	203 01	11 00
1	HOST HOTELS & RESORTS REIT	09/29/09	12 01	16 42	4 41	1 00
40	HOST HOTELS & RESORTS REIT	10/09/09	458 29	656 80	198 51	10 00
28	HOST HOTELS & RESORTS REIT	10/21/09	308 10	459 76	151 66	7 00
27	HOST HOTELS & RESORTS REIT	11/24/09	271 78	443 34	171 56	7 00

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Equities						
6	HOST HOTELS & RESORTS REIT	12/21/09	62.75	98.52	35.77	2.00
27	HOST HOTELS & RESORTS REIT	02/03/10	303.49	443.34	139.85	7.00
13	HOST HOTELS & RESORTS REIT	05/21/10	179.44	213.46	34.02	4.00
15	HOST HOTELS & RESORTS REIT	09/02/10	207.57	246.30	38.73	4.00
5	HOST HOTELS & RESORTS REIT	10/18/10	81.18	82.10	0.92	2.00
8	HOST HOTELS & RESORTS REIT	11/03/10	125.99	131.36	5.37	2.00
30	HOST HOTELS & RESORTS REIT	11/05/10	511.09	492.60	(18.49)	8.00
6	HOST HOTELS & RESORTS REIT	11/15/10	95.85	98.52	2.67	2.00
5	HOST HOTELS & RESORTS REIT	11/17/10	76.61	82.10	5.49	2.00
10	HOST HOTELS & RESORTS REIT	12/21/10	176.20	164.20	(12.00)	3.00
15	HOST HOTELS & RESORTS REIT	10/20/11	189.79	246.30	56.51	4.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	HENKEL AG & CO KGAA SP ADR	06/26/07	984 03	1,398 02	413 99	15 00
10	HENKEL AG & CO KGAA SP ADR	10/14/11	597 07	735 80	138 73	8 00
3	HENKEL AG & CO KGAA SP ADR	02/29/12	196 92	220 74	23 82	3 00
19	HSBC HLDG PLC SP ADR	04/04/07	1 685 11	843 41	(841 70)	39 00
6	HSBC HLDG PLC SP ADR	10/10/07	580 12	266 34	(313 78)	13 00
12	HSBC HLDG PLC SP ADR	04/08/09	221 85	532 68	310 83	25 00
11	HSBC HLDG PLC SP ADR	05/11/09	478 03	488 29	10 26	23 00
5	HSBC HLDG PLC SP ADR	02/29/12	224 58	221 95	(2 63)	11 00
6	HCP INC	04/04/07	218 17	236 76	18 59	12 00
23	HCP INC	03/07/08	641 27	907 58	266 31	46 00
21	HCP INC	09/26/08	806 82	828 66	21 84	42 00
8	HCP INC	02/25/09	155 95	315 68	159 73	16 00
7	HCP INC	03/30/09	118 16	276 22	158 06	14 00
9	HCP INC	04/27/09	187 73	355 14	167 41	18 00
13	HCP INC	08/19/09	349 68	512 98	163 30	26 00

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W BROOKS FORTUNE FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	HCP INC	06/25/10	230 32	276 22	45 90	14 00
11	HCP INC	09/02/10	402 01	434 06	32 05	22 00
5	HCP INC	10/20/10	187 64	197 30	9 66	10 00
3	HCP INC	12/02/10	100 23	118 38	18 15	6 00
7	HCP INC	12/28/10	258 91	276 22	17 31	14 00
28	HCA HOLDINGS INC SHS	10/12/11	558 61	692 72	134 11	
15	HCA HOLDINGS INC SHS	10/14/11	326 84	371 10	44 26	
13	HCA HOLDINGS INC SHS	10/19/11	294 54	321 62	27 08	
20	HCA HOLDINGS INC SHS	10/31/11	456 14	494 80	38 66	
5	HCA HOLDINGS INC SHS	12/08/11	110 22	123 70	13 48	
10	HCA HOLDINGS INC SHS	12/13/11	210 09	247 40	37 31	
8	HCA HOLDINGS INC SHS	03/21/12	198 60	197 92	(0 68)	
16	HASBRO INC COM	08/11/11	584 70	587 52	2 82	24 00
8	HASBRO INC COM	08/17/11	303 90	293 76	(10 14)	12 00
8	HASBRO INC COM	08/19/11	293 61	293 76	0 15	12 00
20	HASBRO INC COM	08/24/11	757 36	734 40	(22 96)	29 00
4	HASBRO INC COM	08/29/11	148 91	146 88	(2 03)	6 00

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Equities						
3	HEALTH CARE REIT INC COM REIT	09/24/09	126.23	164.88	38.65	9.00
3	HEALTH CARE REIT INC COM REIT	10/21/09	134.70	164.88	30.18	9.00
4	HEALTH CARE REIT INC COM REIT	12/17/09	180.02	219.84	39.82	12.00
1	HEALTH CARE REIT INC COM REIT	09/02/10	47.15	54.96	7.81	3.00
5	HEALTH CARE REIT INC COM REIT	10/20/10	255.13	274.80	19.67	15.00
9	HELMERICH PAYNE INC	02/16/12	530.86	485.55	(45.31)	3.00
4	HELMERICH PAYNE INC	03/22/12	224.28	215.80	(8.48)	2.00
2	HELMERICH PAYNE INC	03/26/12	112.04	107.90	(4.14)	1.00
285	HUNTINGTN BANC SHS INC MD	10/20/11	1,409.07	1,836.83	427.76	46.00
135	HUNTINGTN BANC SHS INC MD	10/21/11	655.10	870.08	214.98	22.00
18	HUNTINGTN BANC SHS INC MD	03/05/12	104.04	116.01	11.97	3.00
19	HUNTINGTN BANC SHS INC MD	03/09/12	110.55	122.46	11.91	4.00
12	INFOSYS TECH LTD ADR	08/29/11	618.72	684.36	65.64	9.00
18	INFOSYS TECH LTD ADR	09/13/11	864.36	1,026.54	162.18	13.00

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Equities						
4	INFOSYS TECH LTD ADR	02/29/12	232.43	228.12	(4.31)	3.00
15	ICICI BANK LTD SPD ADR	03/24/11	721.31	523.05	(198.26)	10.00
18	ICICI BANK LTD SPD ADR	08/30/11	687.85	627.66	(60.19)	12.00
7	ICICI BANK LTD SPD ADR	12/07/11	209.07	244.09	35.02	5.00
8	ICICI BANK LTD SPD ADR	01/17/12	244.60	278.96	34.36	5.00
5	ICICI BANK LTD SPD ADR	02/29/12	183.59	174.35	(9.24)	4.00
6	INTL BUSINESS MACHINES CORP IBM	09/25/09	727.81	1,251.90	524.09	18.00
3	INTL BUSINESS MACHINES CORP IBM	09/02/10	374.66	625.95	251.29	9.00
26	INTL BUSINESS MACHINES CORP IBM	01/28/11	4,200.55	5,424.90	1,224.35	78.00
7	INTL BUSINESS MACHINES CORP IBM	04/15/11	1,155.70	1,460.55	304.85	21.00
12	INTL BUSINESS MACHINES CORP IBM	11/28/11	2,176.86	2,503.80	326.94	36.00
15	ICAP PLC SPONSORED ADR	08/13/08	281.65	189.30	(92.35)	10.00
15	ICAP PLC SPONSORED ADR	10/20/08	183.42	189.30	5.88	10.00
59	ICAP PLC SPONSORED ADR	03/16/10	704.42	744.58	40.16	38.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	ICAP PLC SPONSORED ADR	01/17/12	70 18	88 34	18 16	5 00
25	ICAP PLC SPONSORED ADR	01/18/12	250 82	315 50	64 68	16 00
15	ICAP PLC SPONSORED ADR	02/29/12	184 84	189 30	4 46	10 00
9	INTL FLAVORS&FRAGRNC	09/27/10	441 15	527 40	86 25	12 00
9	INTL FLAVORS&FRAGRNC	10/04/10	438 87	527 40	88 53	12 00
4	INTL FLAVORS&FRAGRNC	10/13/10	199 75	234 40	34 65	5 00
3	INTL FLAVORS&FRAGRNC	11/05/10	160 38	175 80	15 42	4 00
3	INTL FLAVORS&FRAGRNC	01/06/11	168 10	175 80	7 70	1 00
46	INVESCO LTD	11/24/10	998 16	1,226 82	228 66	23 00
31	INVESCO LTD	12/03/10	706 48	826 77	120 29	16 00
9	INVESCO LTD	12/21/10	209 50	240 03	30 53	5 00
38	INVESCO LTD	04/29/11	948 20	1 013 46	65 26	19 00
25	INVESCO LTD	05/06/11	614 17	666 75	52 58	13 00
17	INVESCO LTD	07/12/11	381 04	453 39	72 35	9 00
31	INVESCO LTD	08/09/11	536 30	826 77	290 47	16 00
77	INDUSTRL AND COMMRL BNK OF CHN	11/12/10	1,315 67	991 76	(323 91)	41 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	INDUSTR L AND COMMRL BNK OF CHN	09/14/11	202 86	218 96	16 10	10 00
42	INDUSTR L AND COMMRL BNK OF CHN	12/07/11	526 37	540 96	14 59	23 00
16	INDUSTR L AND COMMRL BNK OF CHN	03/01/12	232 88	206 08	(26 80)	9 00
73	IRIDIUM COMMUNICATIONS INC	07/13/10	787 17	639 48	(147 69)	
77	IRIDIUM COMMUNICATIONS INC	07/14/10	831 48	674 52	(156 96)	
57	IRIDIUM COMMUNICATIONS INC	09/02/10	527 06	499 32	(27 74)	
13	INTUIT INC COM	06/17/10	489 09	782 08	292 99	8 00
5	INTUIT INC COM	07/08/10	180 05	300 80	120 75	3 00
2	INTUIT INC COM	08/09/11	82 73	120 32	37 59	2 00
5	INTUIT INC COM	08/10/11	206 66	300 80	94 14	3 00
4	INTUIT INC COM	08/17/11	173 01	240 64	67 63	3 00
103	JSC MMC NORILSK NCKL ADR	11/10/11	1 965 66	1,890 05	24 39	52 00
11	JSC MMC NORILSK NCKL ADR	02/29/12	219 66	201 85	(17 81)	6 00
8	JARDEN CORP	09/01/09	197 01	321 84	124 83	3 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	JARDEN CORP	12/22/09	281 12	362 07	80 95	4 00
10	JARDEN CORP	06/01/10	285 66	402 30	116 64	4 00
5	JARDEN CORP	08/20/10	134 77	201 15	66 38	2 00
10	JARDEN CORP	02/08/11	348 76	402 30	53 54	4 00
9	JARDEN CORP	02/18/11	326 20	362 07	35 87	4 00
5	JARDEN CORP	02/23/11	170 45	201 15	30 70	2 00
3	JARDEN CORP	03/01/11	98 45	120 69	22 24	2 00
6	JARDEN CORP	03/02/11	197 61	241 38	43 77	3 00
25	KILROY REALTY CORP REIT	04/04/07	1,859 25	1,165 25	(694 00)	35 00
1	KILROY REALTY CORP REIT	07/05/07	73 66	46 61	(27 05)	2 00
3	KILROY REALTY CORP REIT	09/17/07	172 70	139 83	(32 87)	5 00
5	KILROY REALTY CORP REIT	11/01/07	317 41	233 05	(84 36)	7 00
6	KILROY REALTY CORP REIT	03/11/08	276 84	279 66	2 82	9 00
5	KILROY REALTY CORP REIT	11/21/08	110 06	233 05	122 99	7 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	KILROY REALTY CORP REIT	02/25/09	99 27	233 05	133 78	7 00
6	KILROY REALTY CORP REIT	05/20/09	129 89	279 66	149 77	9 00
8	KILROY REALTY CORP REIT	06/17/09	159 69	372 88	213 19	12 00
12	KILROY REALTY CORP REIT	09/02/10	394 80	559 32	164 52	17 00
89	KINGFISHER PLC SP ADR	03/23/10	631 00	866 86	235 86	20 00
67	KINGFISHER PLC SP ADR	03/29/10	456 84	652 58	195 74	15 00
30	KINGFISHER PLC SP ADR	02/29/12	271 34	292 20	20 86	7 00
4	KITE RLTY GROUP TR	11/24/08	11 64	21 08	9 44	1 00
4	KITE RLTY GROUP TR	11/25/08	13 04	21 08	8 04	1 00
3	KITE RLTY GROUP TR	01/27/09	15 51	15 81	0 30	1 00
11	KITE RLTY GROUP TR	01/29/09	57 27	57 97	0 70	3 00
12	KITE RLTY GROUP TR	02/25/09	45 73	63 24	17 51	3 00
85	KITE RLTY GROUP TR	05/20/09	287 37	447 95	160 58	21 00
31	KITE RLTY GROUP TR	02/16/10	116 67	163 37	46 70	8 00
17	KITE RLTY GROUP TR	09/02/10	75 94	89 59	13 65	5 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7	KITE RLTY GROUP TR	02/29/12	35 19	36 89	1 70	2 00
12	KB FINL GROUP INC SPN AD	04/04/07	1,115 64	440 40	(675 24)	1 00
19	KB FINL GROUP INC SPN AD	06/05/07	1,824 57	697 30	(1,127 27)	2 00
2	KB FINL GROUP INC SPN AD	09/08/09	59 88	73 40	13 52	1 00
7	KB FINL GROUP INC SPN AD	01/17/12	243 59	256 90	13 31	1 00
5	KB FINL GROUP INC SPN AD	02/29/12	186 17	183 50	(2 67)	1 00
17	LIBERTY PPTY TR SBI REIT	04/04/07	846 94	607 24	(239 70)	33 00
7	LIBERTY PPTY TR SBI REIT	09/14/07	270 22	250 04	(20 18)	14 00
10	LIBERTY PPTY TR SBI REIT	11/01/07	354 83	357 20	(7 63)	19 00
13	LIBERTY PPTY TR SBI REIT	11/25/08	209 18	464 36	255 18	25 00
1	LIBERTY PPTY TR SBI REIT	01/27/09	20 10	35 72	15 62	2 00
4	LIBERTY PPTY TR SBI REIT	02/25/09	75 37	142 88	67 51	8 00
5	LIBERTY PPTY TR SBI REIT	01/05/10	158 00	178 60	20 60	10 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5	LIBERTY PPTY TR SBI REIT	09/02/10	157 00	178 60	21 60	10 00
3	LUKOIL SPONSORED ADR	09/05/07	224 16	182 40	(41 76)	6 00
11	LUKOIL SPONSORED ADR	10/12/07	971 31	688 80	(302 51)	19 00
2	LUKOIL SPONSORED ADR	09/17/08	106 30	121 60	15 30	4 00
10	LUKOIL SPONSORED ADR	01/21/10	583 91	608 00	24 09	18 00
1	LUKOIL SPONSORED ADR	09/02/10	54 60	60 80	6 20	2 00
2	LUKOIL SPONSORED ADR	10/14/10	119 00	121 60	2 60	4 00
4	LUKOIL SPONSORED ADR	02/29/12	258 51	243 20	(15 31)	7 00
10	LABORATORY CP AMER HLDGS	11/14/11	840 70	915 40	74 70	
1	LABORATORY CP AMER HLDGS	11/18/11	80 86	91 54	10 68	
1	LABORATORY CP AMER HLDGS	11/22/11	79 52	91 54	12 02	
23	LKQ CORP	03/09/12	724 49	716 91	(7 58)	
5	LKQ CORP	03/12/12	157 71	155 85	(1 86)	
6	LKQ CORP	03/20/12	188 97	187 02	(1 95)	
4	LKQ CORP	03/21/12	125 61	124 68	(0 93)	
9	LKQ CORP	03/22/12	281 00	280 53	(0 47)	

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Equities						
5	LKQ CORP	03/23/12	157 71	155 85	(1 86)	
4	LAS VEGAS SANDS CORP	05/20/10	81 34	230 28	148 94	4 00
59	LAS VEGAS SANDS CORP	09/08/10	1 850 69	3,396 63	1,545 94	59 00
99	LAS VEGAS SANDS CORP	02/21/12	5,257 48	5,699 43	441 95	99 00
7	LORILLARD INC	03/02/11	546 85	906 36	359 51	44 00
2	LORILLARD INC	04/05/11	192 39	258 96	66 57	13 00
9	LORILLARD INC	04/12/11	872 10	1,165 32	293 22	56 00
2	LIFE TECHNOLOGIES CORP	05/05/11	110 58	97 64	(12 94)	
3	LIFE TECHNOLOGIES CORP	05/24/11	158 94	146 46	(12 48)	
5	LIFE TECHNOLOGIES CORP	06/01/11	259 87	244 10	(15 77)	
5	LIFE TECHNOLOGIES CORP	06/07/11	254 48	244 10	(10 38)	
6	LIFE TECHNOLOGIES CORP	08/17/11	236 78	292 92	56 14	
42	LIFE TECHNOLOGIES CORP	11/23/11	1 549 01	2,050 44	501 43	
29	LIFE TECHNOLOGIES CORP	12/05/11	1 146 07	1,415 78	269 71	
14	LIFE TECHNOLOGIES CORP	12/07/11	557 07	683 48	126 41	
14	LIFE TECHNOLOGIES CORP	12/09/11	556 57	683 48	126 91	
15	LIFE TECHNOLOGIES CORP	12/12/11	581 60	732 30	150 70	

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	LIFE TECHNOLOGIES CORP	12/13/11	583 88	732 30	148 42	
13	LIFE TECHNOLOGIES CORP	12/14/11	497 06	634 66	137 60	
14	LIFE TECHNOLOGIES CORP	12/16/11	544 04	683 48	139 44	
113	LENNAR CORP CL A	04/25/11	2,168 56	3,071 34	902 78	19 00
5	LENNAR CORP CL A	02/29/12	116 24	135 90	19 66	1 00
22	LOWE'S COMPANIES INC	09/13/11	422 26	690 36	268 10	13 00
27	LOWE'S COMPANIES INC	09/14/11	524 80	847 26	322 46	16 00
26	LOWE'S COMPANIES INC	09/20/11	523 74	815 88	292 14	15 00
52	LOWE'S COMPANIES INC	09/23/11	989 38	1 631 76	642 38	30 00
24	LOWE'S COMPANIES INC	09/27/11	486 28	753 12	266 84	14 00
21	LOWE S COMPANIES INC	10/04/11	402 69	658 98	256 29	12 00
49	LOWE'S COMPANIES INC	10/05/11	953 85	1,537 62	583 77	28 00
1	MACERICH CO REIT	03/11/08	60 45	57 75	(2 70)	3 00
1	MACERICH CO REIT	05/20/08	73 48	57 75	(15 73)	3 00
1	MACERICH CO REIT	09/26/08	63 42	57 75	(5 67)	3 00

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Equities						
7	MACERICH CO REIT	11/25/08	81.84	404.25	322.41	16.00
17	MACERICH CO REIT	01/27/09	270.87	981.75	710.88	38.00
16	MACERICH CO REIT	02/25/09	80.22	924.00	743.78	36.00
2	MACERICH CO REIT	06/25/09	39.99	115.50	75.51	5.00
7	MACERICH CO REIT	07/24/09	132.61	404.25	271.64	16.00
1	MACERICH CO REIT	09/22/09	28.51	57.75	29.24	3.00
9	MACERICH CO REIT	12/17/09	289.63	519.75	230.12	20.00
1	MACERICH CO REIT	04/26/10	45.51	57.75	12.24	3.00
6	MACERICH CO REIT	09/02/10	261.84	346.50	84.66	14.00
5	MACERICH CO REIT	10/20/10	226.24	288.75	62.51	11.00
9	MACERICH CO REIT	02/29/12	487.11	519.75	32.64	20.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	METLIFE INC COM	03/03/11	2,221 94	1,867 50	(354 44)	37 00
7	METLIFE INC COM	03/09/11	324 42	261 45	(62 97)	6 00
20	METLIFE INC COM	03/15/11	849 53	747 00	(102 53)	15 00
30	METLIFE INC COM	03/29/11	1,320 65	1,120 50	(200 15)	23 00
8	METLIFE INC COM	06/16/11	315 22	298 80	(16 42)	6 00
8	METLIFE INC COM	06/28/11	334 33	298 80	(35 53)	6 00
35	METLIFE INC COM	10/26/11	1,108 43	1 307 25	198 82	26 00
6	METLIFE INC COM	03/26/12	230 05	224 10	(5 95)	5 00
17	METLIFE INC COM	03/27/12	652 87	634 95	(17 92)	13 00
225	MCMORAN EXPLORATION CO	03/02/10	4 064 76	2,407 50	(1 657 26)	
4	MCMORAN EXPLORATION CO	09/02/10	58 15	42 80	(15 35)	
54	MCMORAN EXPLORATION CO	02/29/12	775 04	577 80	(197 24)	
68	MARVELL TECHNOLOGY GROUP	04/28/11	1 067 84	1,069 64	1 80	
43	MARVELL TECHNOLOGY GROUP	04/28/11	636 66	676 39	39 73	
30	MARVELL TECHNOLOGY GROUP	04/28/11	478 26	471 90	(6 36)	
81	MARVELL TECHNOLOGY GROUP	05/31/11	1,306 86	1,274 13	(32 73)	
4	MARVELL TECHNOLOGY GROUP	09/12/11	56 64	62 92	6 28	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
42	MARVELL TECHNOLOGY GROUP	02/02/12	685 31	660 66	(24 65)	
41	MONSANTO CO NEW DEL COM	11/29/11	2,893 05	3,270 16	377 11	50 00
1	MTN GROUP LTD-SPONS ADR	10/14/10	19 20	17 71	(1 49)	1 00
31	MTN GROUP LTD-SPONS ADR	10/15/10	582 83	549 01	(33 82)	30 00
40	MTN GROUP LTD-SPONS ADR	11/12/10	753 80	708 40	(45 40)	38 00
19	MTN GROUP LTD-SPONS ADR	03/04/11	345 17	336 49	(8 68)	18 00
40	MTN GROUP LTD-SPONS ADR	04/20/11	815 88	708 40	(107 48)	38 00
16	MTN GROUP LTD-SPONS ADR	02/29/12	290 36	283 36	(7 00)	15 00
63	MAKO SURGICAL CORP	03/16/12	2 414 46	2,655 45	240 99	
77	MERCK AND CO INC SHS	06/06/11	2,748 13	2,956 80	208 67	130 00
37	MERCK AND CO INC SHS	08/16/11	1,184 86	1,420 80	235 94	63 00
105	MOLYCORP INC DEL	09/30/11	3 459 65	3,552 15	92 50	
65	MOLYCORP INC DEL	10/27/11	2 623 69	2 198 95	(424 74)	
30	MOLYCORP INC DEL	11/28/11	916 54	1 014 90	98 36	
73	MOLYCORP INC DEL	11/29/11	2 263 47	2,469 59	206 12	
66	MOLYCORP INC DEL	01/06/12	1 760 21	2,232 78	472 57	
22	MOLYCORP INC DEL	02/29/12	568 94	744 26	175 32	

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Equities						
37	MARSH & MCLENNAN COS INC	08/11/11	1,058 69	1,213 23	154 54	33 00
38	MARSH & MCLENNAN COS INC	08/12/11	1 075 47	1,246 02	170 55	34 00
20	MARSH & MCLENNAN COS INC	08/17/11	570 39	655 80	85 41	18 00
18	MARSH & MCLENNAN COS INC	08/18/11	505 55	590 22	84 67	16 00
35	MARSH & MCLENNAN COS INC	08/19/11	967 21	1,147 65	180 44	31 00
19	MARSH & MCLENNAN COS INC	08/24/11	533 00	623 01	90 01	17 00
25	MARSH & MCLENNAN COS INC	09/26/11	666 31	819 75	153 44	22 00
24	MARSH & MCLENNAN COS INC	10/12/11	665 04	786 96	121 92	22 00
12	MARSH & MCLENNAN COS INC	01/27/12	379 00	393 48	14 48	11 00
7	MARSH & MCLENNAN COS INC	02/29/12	221 62	229 53	7 91	7 00
22	MCDONALDS CORP COM	05/11/09	1,192 30	2,158 20	965 90	62 00
53	MCDONALDS CORP COM	02/24/10	3 464 91	5,199 30	1 734 39	149 00
4	MCDONALDS CORP COM	05/19/11	326 63	392 40	65 77	12 00
2	MCDONALDS CORP COM	02/29/12	199 44	196 20	(3 24)	6 00
63	MEDTRONIC INC COM	01/07/11	2 298 96	2,468 97	170 01	62 00
12	MICROSOFT CORP	02/24/10	344 78	387 06	42 28	10 00
94	MICROSOFT CORP	05/17/10	2,716 99	3,031 97	314 98	76 00

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W BROOKS FORTUNE FOUNDATION

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Equities						
19	MICROSOFT CORP	05/27/10	489 06	612 85	123 79	16 00
12	MICROSOFT CORP	06/30/10	280 68	387 06	106 38	10 00
26	MICROSOFT CORP	09/02/10	621 85	838 63	216 78	21 00
24	MICROSOFT CORP	09/09/10	579 41	774 12	194 71	20 00
29	MICROSOFT CORP	03/03/11	762 90	935 40	172 50	24 00
15	MICROSOFT CORP	05/13/11	379 50	483 83	104 33	12 00
1	MITSUMI CO ADR	03/29/10	334 65	330 63	(4 02)	13 00
1	MITSUMI CO ADR	03/30/10	339 06	330 63	(8 43)	13 00
1	MITSUMI CO ADR	04/01/10	347 43	330 63	(16 80)	13 00
3	MITSUMI CO ADR	04/01/10	1,031 11	991 89	(39 22)	38 00
1	MITSUMI CO ADR	04/06/10	347 44	330 63	(16 81)	13 00
1	MITSUMI CO ADR	02/29/12	351 58	330 63	(20 95)	13 00
10	NAVISTAR INTL CORP NEW	04/19/11	679 33	404 50	(274 83)	
12	NAVISTAR INTL CORP NEW	04/21/11	830 15	485 40	(344 75)	
18	NAVISTAR INTL CORP NEW	04/26/11	1,271 43	728 10	(543 33)	
4	NAVISTAR INTL CORP NEW	05/05/11	272 39	161 80	(110 59)	
3	NAVISTAR INTL CORP NEW	05/18/11	201 89	121 35	(80 54)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	NIDEC CORPORATION ADR	07/30/09	833.18	1,049.26	216.08	12.00
3	NIDEC CORPORATION ADR	09/02/10	65.23	68.43	3.20	1.00
13	NIDEC CORPORATION ADR	10/06/10	293.19	296.53	3.34	4.00
27	NIDEC CORPORATION ADR	07/14/11	660.21	615.87	(44.34)	7.00
9	NIDEC CORPORATION ADR	02/29/12	215.25	205.29	(9.96)	3.00
49	NINTENDO LTD ADR	04/04/07	1,745.26	929.04	(816.22)	20.00
8	NINTENDO LTD ADR	11/28/08	305.45	151.68	(153.77)	4.00
12	NINTENDO LTD ADR	07/29/09	409.35	227.52	(181.83)	5.00
9	NINTENDO LTD ADR	02/29/12	168.03	170.64	2.61	4.00
2	NOVARTIS ADR	01/29/09	82.77	110.82	28.05	5.00
10	NOVARTIS ADR	01/30/09	409.88	554.10	144.22	22.00
9	NOVARTIS ADR	02/02/09	367.98	498.69	130.71	19.00
11	NOVARTIS ADR	02/03/09	468.04	609.51	141.47	24.00
19	NOVARTIS ADR	05/01/09	720.75	1,052.79	332.04	41.00
11	NOVARTIS ADR	03/24/10	604.00	609.51	5.51	24.00
11	NOVARTIS ADR	05/04/10	552.18	609.51	57.33	24.00
8	NOVARTIS ADR	12/01/10	430.68	443.28	12.60	17.00

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Equities						
13	NOVARTIS ADR	01/25/11	750 09	720 33	(29 76)	28 00
6	NOVARTIS ADR	03/15/11	316 44	332 46	16 02	13 00
11	NOVARTIS ADR	03/15/11	592 81	609 51	16 70	24 00
4	NOVARTIS ADR	10/05/11	218 15	221 64	3 49	9 00
11	NOVARTIS ADR	11/16/11	603 80	609 51	5 71	24 00
11	NOVARTIS ADR	12/07/11	603 53	609 51	5 98	24 00
8	NOVARTIS ADR	01/25/12	435 74	443 28	7 54	17 00
10	NOVARTIS ADR	01/26/12	545 29	554 10	8 81	22 00
4	NOVARTIS ADR	02/29/12	219 29	221 64	2 35	9 00
74	NCR CORP NEW	04/28/11	1,436 47	1,606 54	170 07	
22	NCR CORP NEW	05/02/11	438 49	477 62	39 13	
19	NCR CORP NEW	05/05/11	368 67	412 49	43 82	
7	NCR CORP NEW	05/17/11	134 37	151 97	17 60	
7	NCR CORP NEW	05/18/11	134 23	151 97	17 74	
10	NCR CORP NEW	05/26/11	190 53	217 10	26 57	
8	NCR CORP NEW	07/01/11	153 44	173 68	20 24	
6	NCR CORP NEW	08/09/11	98 21	130 26	32 05	

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Equities						
18	NOVAGOLD RESOURCES INC	08/05/08	137 33	129 24	(8 09)	
81	NOVAGOLD RESOURCES INC	01/27/09	214 97	581 58	366 61	
268	NOVAGOLD RESOURCES INC	01/28/09	722 85	1,924 24	1 201 39	
160	NOVAGOLD RESOURCES INC	11/01/10	1,834 86	1,148 80	(686 06)	
79	NOVAGOLD RESOURCES INC	01/07/11	1 043 84	567 22	(476 62)	
130	NOVAGOLD RESOURCES INC	03/16/11	1 581 24	933 40	(647 84)	
45	NOVAGOLD RESOURCES INC	03/17/11	551 55	323 10	(228 45)	
109	NOVAGOLD RESOURCES INC	02/03/12	993 21	782 62	(210 59)	
116	NOVAGOLD RESOURCES INC	02/06/12	1,046 22	832 88	(213 34)	
50	NOVAGOLD RESOURCES INC	02/29/12	423 44	359 00	(64 44)	
194	NVIDIA	10/12/11	2,863 27	2,986 63	123 36	
84	NVIDIA	02/02/12	1,290 92	1,293 18	2 26	
7	NVIDIA	02/29/12	108 22	107 77	(0 45)	
30	NOBLE ENERGY INC	08/31/10	2 076 74	2,933 40	856 66	27 00
1	NOBLE ENERGY INC	10/07/10	76 55	97 78	21 13	1 00
2	NOBLE ENERGY INC	10/18/10	157 68	195 56	37 88	2 00
1	NOBLE ENERGY INC	11/05/10	84 85	97 78	12 93	1 00

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Equities						
28	NOBLE ENERGY INC	11/15/10	2,320 54	2,737 84	417 30	25 00
7	NOBLE ENERGY INC	05/27/11	642 97	684 46	41 49	7 00
15	NOBLE ENERGY INC	11/28/11	1,366 84	1,466 70	99 86	14 00
34	NOBLE ENERGY INC	03/16/12	3,390 77	3,324 52	(66 25)	30 00
4	NUANCE COMMUNICATIONS IN	10/11/10	60 79	102 32	41 53	
12	NUANCE COMMUNICATIONS IN	10/13/10	180 42	306 96	126 54	
6	NUANCE COMMUNICATIONS IN	11/05/10	99 15	153 48	54 33	
15	NUANCE COMMUNICATIONS IN	03/09/11	263 00	383 70	120 70	
6	NUANCE COMMUNICATIONS IN	03/17/11	103 58	153 48	49 90	
3	NATIONAL RETAIL PPTYS INC	05/20/09	48 70	81 57	32 87	5 00
8	NATIONAL RETAIL PPTYS INC	08/19/09	154 43	217 52	63 09	13 00
6	NATIONAL RETAIL PPTYS INC	08/30/10	144 14	163 14	19 00	10 00
6	NATIONAL RETAIL PPTYS INC	09/02/10	150 60	163 14	12 54	10 00
7	NATIONAL RETAIL PPTYS INC	10/20/10	193 75	190 33	(3 42)	11 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	NATIONAL RETAIL PPTYS INC	02/29/12	80.99	81.57	0.58	5.00
67	NV ENERGY INC	09/20/11	999.75	1,080.04	80.29	35.00
21	NV ENERGY INC	09/26/11	302.62	338.52	35.90	11.00
9	NV ENERGY INC	09/27/11	134.35	145.08	10.73	5.00
4	NESTLE S A REP RG SH ADR	04/04/07	157.60	252.00	94.40	8.00
15	NESILE S A REP RG SH ADR	08/25/08	666.29	945.00	278.71	27.00
4	NESTLE S A REP RG SH ADR	09/30/08	172.07	252.00	79.93	8.00
4	NESTLE S A REP RG SH ADR	10/06/08	157.42	252.00	94.58	8.00
20	NESTLE S A REP RG SH ADR	12/17/09	955.30	1,260.00	304.70	36.00
1	NESTLE S A REP RG SH ADR	09/02/10	53.10	63.00	9.90	2.00
5	NESTLE S A REP RG SH ADR	02/29/12	309.20	315.00	5.80	9.00
4	NEWMONT MINING CORP	08/12/10	273.39	205.08	(68.31)	6.00
6	NEWMONT MINING CORP	08/12/10	453.62	307.62	(146.00)	9.00
7	NEWMONT MINING CORP	11/30/10	410.14	358.89	(51.25)	10.00
8	NEWMONT MINING CORP	12/01/10	473.84	410.16	(63.68)	12.00
10	NEWMONT MINING CORP	12/02/10	600.67	512.70	(87.97)	14.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	NEWMONT MINING CORP	12/20/10	720 19	615 24	(104 95)	17 00
6	NEWMONT MINING CORP	01/11/11	348 14	307 62	(40 52)	9 00
6	NEWMONT MINING CORP	01/18/11	338 68	307 62	(31 06)	9 00
7	NEWMONT MINING CORP	03/14/11	367 50	358 89	(8 61)	10 00
4	NEWMONT MINING CORP	05/31/11	226 96	205 08	(21 88)	6 00
8	NEWMONT MINING CORP	02/24/12	508 91	410 16	(98 75)	12 00
240	OGX PETROLEO E-SPON ADR	03/09/12	2,262 41	2,023 20	(239 21)	
121	OGX PETROLEO E-SPON ADR	03/12/12	1 113 26	1,020 03	(93 23)	
26	OGX PETROLEO E-SPON ADR	03/13/12	241 16	219 18	(21 98)	
38	OGX PETROLEO E-SPON ADR	03/16/12	364 95	320 34	(44 61)	
210	OGX PETROLEO E-SPON ADR	03/19/12	2,034 25	1,770 30	(263 95)	
41	OCCIDENTAL PETE CORP CAL	01/24/12	4,130 55	3,904 43	(226 12)	89 00
22	OCCIDENTAL PETE CORP CAL	02/03/12	2,258 60	2,095 06	(163 54)	48 00
12	OCCIDENTAL PETE CORP CAL	02/07/12	1,259 08	1 142 76	(116 32)	26 00
2	OCCIDENTAL PETE CORP CAL	02/29/12	211 41	190 46	(20 95)	5 00
13	OMEGA HEALTHCARE INVS REIT	04/04/07	224 78	276 38	51 60	22 00

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Equities						
21	OMEGA HEALTHCARE INVS REIT	09/13/07	311 90	446 46	134 56	35 00
16	OMEGA HEALTHCARE INVS REIT	11/05/07	250 04	340 16	90 12	27 00
7	OMEGA HEALTHCARE INVS REIT	05/20/08	126 10	148 82	22 72	12 00
2	OMEGA HEALTHCARE INVS REIT	09/26/08	37 15	42 52	5 37	4 00
15	OMEGA HEALTHCARE INVS REIT	11/25/08	177 33	318 90	141 57	25 00
1	OMEGA HEALTHCARE INVS REIT	01/27/09	14 85	21 26	6 41	2 00
1	OMEGA HEALTHCARE INVS REIT	02/25/09	13 59	21 26	7 67	2 00
4	OMEGA HEALTHCARE INVS REIT	05/20/09	59 70	85 04	25 34	7 00
17	OMEGA HEALTHCARE INVS REIT	09/02/10	376 84	361 42	(15 42)	28 00
17	OWENS ILL INC COM NEW	05/18/11	538 73	396 78	(141 95)	
17	OWENS ILL INC COM NEW	05/19/11	552 20	396 78	(155 42)	
21	OWENS ILL INC COM NEW	05/23/11	659 50	490 14	(169 36)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	OWENS ILL INC COM NEW	06/15/11	702 90	606 84	(96 06)	
51	OWENS ILL INC COM NEW	06/17/11	1,287 55	1 190 34	(97 21)	
9	OWENS ILL INC COM NEW	06/30/11	230 69	210 06	(20 63)	
27	OWENS ILL INC COM NEW	07/19/11	671 62	630 18	(41 44)	
7	OWENS ILL INC COM NEW	07/28/11	167 64	163 38	(4 26)	
53	OWENS ILL INC COM NEW	11/14/11	1,092 92	1,237 02	144 10	
26	OWENS ILL INC COM NEW	11/15/11	526 32	606 84	80 52	
13	PUBLIC STORAGE \$0 10 REIT	04/04/07	1 263 74	1,796 21	532 47	58 00
14	PUBLIC STORAGE \$0 10 REIT	07/05/07	1,133 41	1,934 38	800 97	62 00
1	PUBLIC STORAGE \$0 10 REIT	09/17/07	76 05	138 17	62 12	5 00
4	PUBLIC STORAGE \$0 10 REIT	05/20/08	348 51	552 68	204 17	18 00
2	PUBLIC STORAGE \$0 10 REIT	09/22/09	157 57	276 34	118 77	9 00
1	PUBLIC STORAGE \$0 10 REIT	06/25/10	93 53	138 17	44 64	5 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	PUBLIC STORAGE \$0 10 REIT	08/30/10	98 23	138 17	39 94	5 00
5	PUBLIC STORAGE \$0 10 REIT	09/02/10	510 65	690 85	180 20	22 00
3	PUBLIC STORAGE \$0 10 REIT	02/24/11	326 30	414 51	88 21	14 00
3	PUBLIC STORAGE \$0 10 REIT	01/19/12	407 99	414 51	6 52	14 00
1	PIONEER NATURAL RES CO	08/26/10	58 52	111 59	53 07	1 00
3	PIONEER NATURAL RES CO	09/23/10	198 87	334 77	135 90	1 00
3	PIONEER NATURAL RES CO	10/11/10	216 51	334 77	118 26	1 00
2	PIONEER NATURAL RES CO	11/05/10	150 75	223 18	72 43	1 00
124	PAN AMERN SILVER CORP	02/09/12	2 965 53	2 735 44	(230 09)	19 00
31	PACKAGING CORP AMERICA	05/28/10	687 24	917 29	230 05	31 00
23	PACKAGING CORP AMERICA	06/02/10	497 24	680 57	183 33	23 00
17	PACKAGING CORP AMERICA	11/05/10	442 80	503 03	60 23	17 00
31	PPL CORPORATION	08/18/11	835 32	876 06	40 74	45 00
46	PPL CORPORATION	08/19/11	1 261 69	1 299 96	38 27	67 00
10	PETROCHINA CO LTD SP ADR	05/11/09	1 055 71	1 405 30	349 59	48 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	PETROLEO BRAS VTG SPD ADR	10/16/08	280 20	318 72	38 52	4 00
36	PETROLEO BRAS VTG SPD ADR	11/25/08	680 66	956 16	275 50	10 00
3	PETROLEO BRAS VTG SPD ADR	09/02/10	107 54	79 68	(27 86)	1 00
8	PETROLEO BRAS VTG SPD ADR	10/14/11	196 90	212 48	15 58	3 00
8	PETROLEO BRAS VTG SPD ADR	02/29/12	242 13	212 48	(29 65)	3 00
33	PARAMETRIC TECH CORP NEW	04/08/11	781 64	922 02	140 38	
14	PARAMETRIC TECH CORP NEW	04/14/11	327 74	391 16	63 42	
6	PARAMETRIC TECH CORP NEW	05/05/11	136 61	167 64	31 03	
4	PARAMETRIC TECH CORP NEW	05/06/11	91 80	111 76	19 96	
9	PARAMETRIC TECH CORP NEW	07/18/11	197 76	251 46	53 70	
8	PARAMETRIC TECH CORP NEW	07/28/11	169 44	223 52	54 08	
4	PARAMETRIC TECH CORP NEW	08/01/11	83 03	111 76	28 73	
8	PARAMETRIC TECH CORP NEW	09/29/11	128 00	223 52	95 52	
65	PING AN INS GROUP CO CHINA LTD SPON ADR	01/18/11	1,382 94	976 30	(406 64)	9 00
12	PING AN INS GROUP CO CHINA LTD SPON ADR	09/14/11	175 66	180 24	4 58	2 00

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W BROOKS FORTUNE FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	PING AN INS GROUP CO CHINA LTD SPON ADR	10/03/11	231 93	345 46	113 53	4 00
20	PING AN INS GROUP CO CHINA LTD SPON ADR	12/07/11	305 62	300 40	(5 22)	3 00
13	PING AN INS GROUP CO CHINA LTD SPON ADR	02/29/12	228 50	195 26	(33 24)	2 00
17	PEBBLEBROOK HOTEL TRUST	12/18/09	354 77	383 86	29 09	9 00
3	PEBBLEBROOK HOTEL TRUST	02/16/10	60 64	67 74	7 10	2 00
8	PEBBLEBROOK HOTEL TRUST	03/22/10	163 54	180 64	17 10	4 00
20	PEBBLEBROOK HOTEL TRUST	07/21/10	344 59	451 60	107 01	10 00
5	PEBBLEBROOK HOTEL TRUST	09/02/10	89 80	112 90	23 10	3 00
1	PEBBLEBROOK HOTEL IRUSI	02/29/12	21 73	22 58	0 85	1 00
18	PIEDMONT OFFICE REALTY TR INC SHS CL A	02/16/10	294 49	319 50	25 01	15 00
14	PIEDMONT OFFICE REALTY TR INC SHS CL A	02/17/10	226 52	248 50	21 98	12 00
9	PIEDMONT OFFICE REALTY TR INC SHS CL A	09/02/10	165 93	159 75	(6 18)	8 00
9	PIEDMONT OFFICE REALTY TR INC SHS CL A	02/29/12	160 06	159 75	(0 31)	8 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	PVH CORP	07/22/10	199 82	357 32	157 50	1 00
2	PVH CORP	08/26/10	93 07	178 66	85 59	1 00
8	PVH CORP	01/06/11	489 24	714 64	225 40	2 00
2	PVH CORP	01/24/11	115 24	178 66	63 42	1 00
5	PVH CORP	03/21/11	287 19	446 65	159 46	1 00
9	PFIZER INC	02/03/09	135 90	203 81	67 91	8 00
22	PFIZER INC	02/11/09	313 71	498 19	184 48	20 00
21	PFIZER INC	06/19/09	317 69	475 55	157 86	19 00
26	PFIZER INC	06/24/09	385 69	588 77	203 08	23 00
14	PFIZER INC	11/02/09	238 52	317 03	78 51	13 00
4	PFIZER INC	11/12/09	71 36	90 58	19 22	4 00
41	PFIZER INC	03/24/10	720 31	928 45	208 14	37 00
8	PFIZER INC	05/04/10	138 56	181 16	42 60	8 00
30	PFIZER INC	07/14/10	443 70	679 35	235 65	27 00
43	PFIZER INC	09/09/11	795 03	973 74	178 71	38 00
71	PFIZER INC	09/20/11	1,297 18	1,607 80	310 62	63 00
10	POTASH CORP SASKATCHEWAN	11/04/11	483 00	456 90	(26 10)	6 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	POTASH CORP SASKATCHEWAN	01/17/12	546 67	548 28	1 61	7 00
6	POIASH CORP SASKATCHEWAN	01/26/12	274 28	274 14	(0 14)	4 00
3	POTASH CORP SASKATCHEWAN	02/29/12	141 45	137 07	(4 38)	2 00
20	PROCTER & GAMBLE CO	11/16/11	1 265 84	1,344 20	78 36	42 00
16	PROCTER & GAMBLE CO	11/17/11	1,013 92	1,075 36	61 44	34 00
17	PROCTER & GAMBLE CO	11/18/11	1 073 55	1,142 57	69 02	36 00
8	PROCTER & GAMBLE CO	11/29/11	500 08	537 68	37 60	17 00
8	PROCTER & GAMBLE CO	11/30/11	506 64	537 68	31 04	17 00
6	PROCTER & GAMBLE CO	02/29/12	405 00	403 26	(1 74)	13 00
9	PRUDENTIAL PLC ADR	12/01/11	177 90	216 27	38 37	8 00
35	PRUDENTIAL PLC ADR	12/02/11	711 24	841 05	129 81	28 00
25	PRUDENTIAL PLC ADR	01/17/12	521 97	600 75	78 78	20 00
8	PRUDENTIAL PLC ADR	02/29/12	184 69	192 24	7 55	7 00
25	RAMCO-GERSHENSON PPTYSBI REIT	05/21/10	273 05	305 50	32 45	17 00
7	RAMCO-GERSHENSON PPTYSBI REIT	09/02/10	76 28	85 54	9 26	5 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	RAMCO-GERSHENSON PPTYSBI REIT	10/20/10	165 76	171 08	5 32	10 00
7	RAMCO-GERSHENSON PPTYSBI REIT	10/21/10	83 09	85 54	2 45	5 00
27	REGENCY CENTERS CORP REIT	04/04/07	2,262 07	1,200 96	(1,061 11)	50 00
6	REGENCY CENTERS CORP REIT	07/05/07	443 26	266 88	(176 38)	12 00
2	REGENCY CENTERS CORP REIT	11/01/07	140 34	88 96	(51 38)	4 00
8	REGENCY CENTERS CORP REIT	03/11/08	463 10	355 84	(107 26)	15 00
6	REGENCY CENTERS CORP REIT	09/26/08	385 90	266 88	(119 02)	12 00
1	REGENCY CENTERS CORP REIT	05/20/09	33 66	44 48	10 82	2 00
7	REGENCY CENTERS CORP REIT	10/21/09	253 30	311 36	58 06	13 00
4	REGENCY CENTERS CORP REIT	09/02/10	155 12	177 82	22 80	8 00
2	REGENCY CENTERS CORP REIT	10/20/10	85 78	88 96	3 18	4 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	REINSURANCE GROUP AMERICA	11/24/08	96 47	178 41	81 94	3 00
6	REINSURANCE GROUP AMERICA	02/06/09	206 71	356 82	150 11	5 00
2	REINSURANCE GROUP AMERICA	02/10/09	70 92	118 94	48 02	2 00
5	REINSURANCE GROUP AMERICA	02/19/09	158 82	297 35	138 53	4 00
1	REINSURANCE GROUP AMERICA	02/24/09	28 50	59 47	30 97	1 00
4	REINSURANCE GROUP AMERICA	03/02/09	106 09	237 88	131 79	3 00
11	REINSURANCE GROUP AMERICA	05/28/10	523 54	654 17	130 63	8 00
5	REINSURANCE GROUP AMERICA	06/02/10	229 34	297 35	68 01	4 00
3	REINSURANCE GROUP AMERICA	08/25/10	132 21	178 41	46 20	3 00
4	REINSURANCE GROUP AMERICA	10/18/10	195 46	237 88	42 42	3 00
11	REINSURANCE GROUP AMERICA	10/27/10	554 46	654 17	99 71	8 00
3	REINSURANCE GROUP AMERICA	01/12/11	174 59	178 41	3 82	3 00
28	ROVI CORP	11/16/11	861 62	911 40	49 78	
4	ROVI CORP	11/17/11	116 54	130 20	13 66	
3	ROVI CORP	11/18/11	84 89	97 65	12 76	
4	ROVI CORP	11/21/11	108 48	130 20	21 72	
6	ROVI CORP	11/22/11	164 01	195 30	31 29	

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W BROOKS FORTUNE FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	ROVI CORP	11/25/11	104 87	130 20	25 33	
11	ROVI CORP	12/06/11	297 53	358 05	60 52	
4	ROVI CORP	12/19/11	95 79	130 20	34 41	
4	ROVI CORP	12/22/11	98 86	130 20	31 34	
9	ROVI CORP	01/24/12	260 46	292 95	32 49	
33	RETAIL OPPORTUNITY INVESTMENTS	09/24/09	341 56	397 32	55 76	16 00
1	RETAIL OPPORTUNITY INVESTMENTS	03/23/10	10 20	12 04	1 84	1 00
24	RETAIL OPPORTUNITY INVESTMENTS	03/24/10	244 98	288 96	43 98	12 00
16	RETAIL OPPORTUNITY INVESTMENTS	09/02/10	154 38	192 64	38 26	8 00
13	RETAIL OPPORTUNITY INVESTMENTS	01/19/12	152 60	156 52	3 92	7 00
11	RETAIL OPPORTUNITY INVESTMENTS	01/20/12	129 32	132 44	3 12	6 00
15	RLJ LODGING TRUST COMMON SHARES	05/24/11	270 36	279 45	9 09	10 00
22	RLJ LODGING TRUST COMMON SHARES	05/25/11	396 28	409 86	13 58	15 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	RLJ LODGING TRUST COMMON SHARES	05/26/11	200.09	204.93	4.84	8.00
17	RLJ LODGING TRUST COMMON SHARES	02/29/12	305.01	316.71	11.70	12.00
13	ROCHE HLDG LTD SPN ADR	02/07/08	577.16	567.32	(9.84)	21.00
2	ROCHE HLDG LTD SPN ADR	03/07/08	94.60	87.28	(7.32)	4.00
14	ROCHE HLDG LTD SPN ADR	03/07/08	660.56	610.96	(49.60)	22.00
10	ROCHE HLDG LTD SPN ADR	10/06/08	374.27	436.40	62.13	16.00
6	ROCHE HLDG LTD SPN ADR	09/02/10	206.08	261.84	55.76	10.00
5	ROCHE HLDG LTD SPN ADR	02/29/12	219.37	218.20	(1.17)	8.00
13	SEI INVT CO PA PV \$0.01	05/16/11	298.34	268.97	(29.37)	4.00
6	SEI INVT CO PA PV \$0.01	05/17/11	137.08	124.14	(12.94)	2.00
11	SEI INVT CO PA PV \$0.01	05/18/11	254.45	227.59	(26.86)	4.00
7	SEI INVT CO PA PV \$0.01	05/24/11	158.33	144.83	(13.50)	3.00
11	SEI INVT CO PA PV \$0.01	06/07/11	244.08	227.59	(16.49)	4.00
10	SEI INVT CO PA PV \$0.01	07/22/11	203.91	206.90	2.99	3.00
5	SEI INVT CO PA PV \$0.01	07/27/11	100.21	103.45	3.24	2.00
6	SEI INVT CO PA PV \$0.01	08/01/11	118.75	124.14	5.39	2.00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	SEI INVT CO PA PV \$0.01	08/16/11	155.40	186.21	30.81	3.00
11	SEI INVT CO PA PV \$0.01	08/31/11	190.30	227.59	37.29	4.00
5	SEI INVT CO PA PV \$0.01	09/13/11	79.95	103.45	23.50	2.00
9	SEI INVT CO PA PV \$0.01	09/14/11	145.04	186.21	41.17	3.00
20	SEI INVT CO PA PV \$0.01	10/19/11	292.59	413.80	121.21	6.00
20	SAP AG SHS	04/04/07	925.01	1,396.40	471.39	21.00
15	SAP AG SHS	05/03/07	713.59	1,047.30	333.71	16.00
4	SAP AG SHS	02/29/12	272.48	279.28	6.80	5.00
2	SUPERIOR ENERGY SVCS INC	02/03/10	45.70	52.72	7.02	
15	SUPERIOR ENERGY SVCS INC	04/23/10	377.17	395.40	18.23	
11	SUPERIOR ENERGY SVCS INC	12/06/11	337.67	289.96	(47.71)	
6	SUPERIOR ENERGY SVCS INC	12/07/11	176.06	158.16	(17.90)	
6	SUPERIOR ENERGY SVCS INC	12/12/11	168.18	158.16	(10.02)	
3	SUPERIOR ENERGY SVCS INC	12/14/11	81.26	79.08	(2.18)	
5	SUPERIOR ENERGY SVCS INC	12/21/11	138.58	131.80	(6.78)	
5	SUPERIOR ENERGY SVCS INC	01/18/12	131.68	131.80	0.12	
7	SUPERIOR ENERGY SVCS INC	01/19/12	197.79	184.52	(13.27)	

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	SUPERIOR ENERGY SVCS INC	01/24/12	80.41	79.08	(1.33)	
5	SUPERIOR ENERGY SVCS INC	01/25/12	134.66	131.80	(2.86)	
5	SUPERIOR ENERGY SVCS INC	03/22/12	134.23	131.80	(2.43)	
31	SANDVIK AB ADR	03/15/10	385.84	445.78	59.94	13.00
51	SANDVIK AB ADR	03/23/10	638.76	733.38	94.62	21.00
29	SANDVIK AB ADR	03/29/10	364.54	417.02	52.48	12.00
33	SANDVIK AB ADR	10/03/11	376.56	474.54	97.98	14.00
18	SANDVIK AB ADR	02/29/12	280.25	258.84	(21.41)	8.00
1	STATE STREET CORP	12/04/09	42.07	45.50	3.43	1.00
8	STATE STREET CORP	12/22/09	346.73	364.00	17.27	8.00
18	STATE STREET CORP	02/24/10	819.43	819.00	(0.43)	18.00
20	STATE STREET CORP	06/10/10	744.31	910.00	165.69	20.00
8	STATE STREET CORP	06/25/10	284.42	364.00	79.58	8.00
12	STATE STREET CORP	08/12/11	432.61	546.00	113.39	12.00
25	STATE STREET CORP	10/06/11	809.90	1,137.50	327.60	24.00
25	STATE STREET CORP	11/08/11	1,034.40	1,137.50	103.10	24.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	11/02/07	604 04	620 51	16 47	6 00
2	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	05/20/08	102 91	112 82	9 91	1 00
4	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/27/09	64 08	225 64	161 56	2 00
4	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/21/09	141 15	225 64	84 49	2 00
4	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	08/30/10	185 11	225 64	40 53	2 00
3	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	09/02/10	149 30	169 23	19 93	2 00
2	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	12/28/10	122 32	112 82	(9 50)	1 00
8	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	02/29/12	438 30	451 28	12 98	4 00
9	SL GREEN REALTY CORP REIT	08/10/11	635 55	697 95	62 40	9 00
2	SL GREEN REALTY CORP REIT	08/29/11	134 65	155 10	20 45	2 00
2	SL GREEN REALTY CORP REIT	09/13/11	132 84	155 10	22 26	2 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	SL GREEN REALTY CORP REIT	09/27/11	253.38	310.20	56.82	4.00
5	SL GREEN REALTY CORP REIT	10/11/11	304.50	387.75	83.25	5.00
17	SIEMENS AG ADR	06/05/07	2,274.73	1,714.28	(560.45)	49.00
5	SIEMENS AG ADR	05/13/09	333.88	504.20	170.32	15.00
3	SIEMENS AG ADR	07/27/09	238.21	302.52	64.31	9.00
2	SIEMENS AG ADR	02/29/12	202.27	201.68	(0.59)	6.00
36	SEABRIDGE GOLD INC	02/15/12	853.47	723.24	(130.23)	
33	SEABRIDGE GOLD INC	02/16/12	779.45	662.97	(116.48)	
56	SIMON PROPERTY GROUP DEL REIT	04/04/07	6,350.41	8,158.08	1,807.67	213.00
3	SIMON PROPERTY GROUP DEL REIT	07/05/07	291.26	437.04	145.78	12.00
2	SIMON PROPERTY GROUP DEL REIT	09/17/07	188.84	291.36	102.52	8.00
1	SIMON PROPERTY GROUP DEL REIT	02/25/09	33.11	145.68	112.57	4.00
2	SIMON PROPERTY GROUP DEL REIT	03/20/09	67.88	291.36	223.48	8.00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	SIMON PROPERTY GROUP DEL REIT	03/30/09	124 09	582 72	458 63	16 00
9	SIMON PROPERTY GROUP DEL REIT	05/20/09	456 47	1,311 12	854 65	35 00
4	SIMON PROPERTY GROUP DEL REIT	03/22/10	338 99	582 72	243 73	16 00
1	SIMON PROPERTY GROUP DEL REIT	04/26/10	91 32	145 68	54 36	4 00
3	SIMON PROPERTY GROUP DEL REIT	06/25/10	260 46	437 04	176 58	12 00
11	SIMON PROPERTY GROUP DEL REIT	09/02/10	1 046 39	1,602 48	556 09	42 00
3	SIMON PROPERTY GROUP DEL REIT	09/29/10	278 78	437 04	158 26	12 00
1	SIMON PROPERTY GROUP DEL REIT	12/28/10	99 16	145 68	46 52	4 00
11	SUNOCO INC PV\$1 PA	04/19/10	268 05	419 65	151 60	9 00
14	SUNOCO INC PV\$1 PA	04/21/10	354 54	534 10	179 56	12 00
5	SUNOCO INC PV\$1 PA	05/13/10	131 96	190 75	58 79	4 00
5	SUNOCO INC PV\$1 PA	09/02/10	143 34	190 75	47 41	4 00
20	SUNOCO INC PV\$1 PA	09/23/10	559 58	763 00	203 42	16 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	SUNOCO INC PV\$1 PA	09/28/10	456 77	610 40	153 63	13 00
18	SUNOCO INC PV\$1 PA	05/06/11	623 85	686 70	62 85	15 00
18	SUNOCO INC PV\$1 PA	06/02/11	596 19	686 70	90 51	15 00
13	SUNOCO INC PV\$1 PA	08/31/11	417 23	495 95	78 72	11 00
23	SUNOCO INC PV\$1 PA	09/19/11	685 81	877 45	191 64	19 00
15	SUNOCO INC PV\$1 PA	11/22/11	444 44	572 25	127 81	12 00
2	SCHWAB CHARLES CORP NEW	07/07/09	33 70	28 74	(4 96)	1 00
17	SCHWAB CHARLES CORP NEW	07/30/09	296 72	244 29	(52 43)	5 00
35	SCHWAB CHARLES CORP NEW	10/27/09	620 87	502 95	(117 92)	9 00
1	SCHWAB CHARLES CORP NEW	11/12/09	18 02	14 37	(3 65)	1 00
60	SCHWAB CHARLES CORP NEW	03/08/10	1,133 29	862 20	(271 09)	15 00
30	SCHWAB CHARLES CORP NEW	04/07/10	581 60	431 10	(150 50)	8 00
11	SCHWAB CHARLES CORP NEW	05/10/10	198 07	158 07	(40 00)	3 00
36	SCHWAB CHARLES CORP NEW	06/25/10	529 71	517 32	(12 39)	9 00
31	SCHWAB CHARLES CORP NEW	07/01/10	438 45	445 47	7 02	8 00
41	SCHWAB CHARLES CORP NEW	09/02/10	564 16	589 17	25 01	10 00
12	SCHWAB CHARLES CORP NEW	10/15/10	171 30	172 44	1 14	3 00

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EMATM Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	SCHWAB CHARLES CORP NEW	06/14/11	577 43	502 95	(74 48)	9 00
19	SCHWAB CHARLES CORP NEW	07/07/11	304 12	273 03	(31 09)	5 00
42	SCHWAB CHARLES CORP NEW	10/06/11	497 22	603 54	106 32	11 00
71	SCHWAB CHARLES CORP NEW	11/01/11	849 81	1 020 27	170 46	18 00
48	SCHWAB CHARLES CORP NEW	11/14/11	581 16	689 76	108 60	12 00
15	J M SMUCKER CO	06/15/10	859 54	1 220 40	360 86	29 00
5	J M SMUCKER CO	06/17/10	305 85	406 80	100 95	10 00
2	J M SMUCKER CO	07/06/10	120 29	162 72	42 43	4 00
7	J M SMUCKER CO	08/13/10	407 86	569 52	161 66	14 00
31	SANOFI ADR	07/19/11	1 194 80	1 201 25	6 45	47 00
31	SANOFI ADR	07/20/11	1 208 30	1 201 25	(7 05)	47 00
15	SANOFI ADR	07/21/11	591 54	581 25	(10 29)	23 00
15	SANOFI ADR	07/22/11	593 17	581 25	(11 92)	23 00
15	SANOFI ADR	07/26/11	598 22	581 25	(16 97)	23 00
18	SANOFI ADR	07/28/11	695 75	697 50	1 75	27 00
15	SANOFI ADR	08/03/11	560 39	581 25	20 86	23 00
11	SANOFI ADR	08/08/11	380 87	426 25	45 38	17 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	SANOFI ADR	08/19/11	1 196 09	1 356 25	160 16	53 00
9	SANOFI ADR	10/14/11	317 20	348 75	31 55	14 00
17	SANOFI ADR	11/08/11	589 31	658 75	69 44	26 00
67	SUMITOMO CORP SP ADR	04/04/07	1,192 61	972 84	(219 77)	32 00
24	SUMITOMO CORP SP ADR	07/22/08	307 08	348 48	41 40	12 00
53	SUMITOMO CORP SP ADR	09/02/08	669 84	769 56	99 72	25 00
31	SUMITOMO CORP SP ADR	04/06/10	373 75	450 12	76 37	15 00
3	SUMITOMO CORP SP ADR	02/29/12	45 15	43 56	(1 59)	2 00
58	SILVER WHEATON CORP	11/25/08	155 18	1 925 60	1,770 42	21 00
40	SILVER WHEATON CORP	08/10/11	1 481 77	1,328 00	(153 77)	15 00
4	SILVER WHEATON CORP	02/29/12	158 59	132 80	(25 79)	2 00
101	SAIC INC	04/22/10	1,844 22	1 333 20	(511 02)	49 00
9	SAIC INC	05/06/10	161 27	118 80	(42 47)	5 00
22	SAIC INC	09/02/10	333 70	290 40	(43 30)	11 00
16	SIRONA DENTAL SYSTEMS INC	11/25/11	663 87	824 64	160 77	
1	SUNPOWER CORP	06/25/10	12 96	6 38	(6 58)	

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	SUNPOWER CORP	09/02/10	448 77	255 20	(193 57)	
56	SUNPOWER CORP	04/01/11	954 17	357 28	(596 89)	
22	SUNPOWER CORP	05/06/11	470 62	140 36	(330 26)	
34	SUNPOWER CORP	07/14/11	744 02	216 92	(527 10)	
38	SUNPOWER CORP	10/21/11	337 16	242 44	(94 72)	
93	SUNPOWER CORP	10/24/11	909 03	593 34	(315 69)	
58	SUNPOWER CORP	10/25/11	554 89	370 04	(184 85)	
52	SUNPOWER CORP	01/06/12	344 41	331 76	(12 65)	
11	SOLERA HOLDINGS INC	12/05/11	519 56	504 79	(14 77)	5 00
3	SOLERA HOLDINGS INC	12/08/11	138 80	137 67	(1 13)	2 00
2	SOLERA HOLDINGS INC	12/12/11	91 92	91 78	(0 14)	1 00
3	SOLERA HOLDINGS INC	12/14/11	133 99	137 67	3 68	2 00
2	SOLERA HOLDINGS INC	12/15/11	89 33	91 78	2 45	1 00
2	SOLERA HOLDINGS INC	12/21/11	90 79	91 78	0 99	1 00
5	SOLERA HOLDINGS INC	12/22/11	226 69	229 45	2 76	2 00
8	SOLERA HOLDINGS INC	01/04/12	355 98	367 12	11 14	4 00
3	SOLERA HOLDINGS INC	01/12/12	131 50	137 67	6 17	2 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	SOLERA HOLDINGS INC	03/21/12	92 03	91 78	(0 25)	1 00
3	SOLERA HOLDINGS INC	03/22/12	137 64	137 67	0 03	2 00
21	SIGNET JEWELERS LTD SHS	12/19/11	901 09	992 88	91 79	11 00
8	SIGNET JEWELERS LTD SHS	12/20/11	344 67	378 24	33 57	4 00
3	SIGNET JEWELERS LTD SHS	12/22/11	132 56	141 84	9 28	2 00
7	SIGNET JEWELERS LTD SHS	02/10/12	313 80	330 96	17 16	4 00
38	SUNCOR ENERGY INC NEW	10/16/08	763 83	1,242 60	478 77	17 00
59	SUNCOR ENERGY INC NEW	10/24/08	1 134 55	1,929 30	794 75	27 00
16	SUNCOR ENERGY INC NEW	11/16/09	580 29	523 20	(57 09)	8 00
20	SUNCOR ENERGY INC NEW	11/17/09	731 85	654 00	(77 85)	9 00
38	SUNCOR ENERGY INC NEW	01/29/10	1 243 63	1 242 60	(1 03)	17 00
12	SUNCOR ENERGY INC NEW	09/02/10	384 22	392 40	8 18	6 00
9	SUNCOR ENERGY INC NEW	10/14/10	311 04	294 30	(16 74)	4 00
10	SUNCOR ENERGY INC NEW	09/30/11	255 20	327 00	71 80	5 00
5	SUNCOR ENERGY INC NEW	10/14/11	150 57	163 50	12 93	3 00
12	SUNCOR ENERGY INC NEW	11/07/11	390 99	392 40	1 41	6 00
63	SUNCOR ENERGY INC NEW	12/06/11	1,941 06	2,060 10	119 04	28 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	SUNCOR ENERGY INC NEW	01/24/12	1,858.30	1,798.50	(59.80)	25.00
4	SUNCOR ENERGY INC NEW	02/29/12	146.79	130.80	(15.99)	2.00
7	SUBSEA 7 SA SPONSRD ADR	08/25/08	120.02	184.73	64.71	
56	SUBSEA 7 SA SPONSRD ADR	09/30/08	536.90	1,477.84	940.94	
6	SUBSEA 7 SA SPONSRD ADR	02/29/12	145.77	158.34	12.57	
457	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	04/04/11	1,599.50	1,434.98	(164.52)	19.00
53	SUMITOMO MITSUI TR HLDGS INC SPONSORED ADR	03/01/12	187.32	166.42	(20.90)	3.00
94	SBERBANK SPONSORED ADR	07/14/11	1,402.46	1,258.66	(143.80)	21.00
15	SBERBANK SPONSORED ADR	09/14/11	160.64	200.85	40.21	4.00
21	SBERBANK SPONSORED ADR	10/03/11	178.33	281.19	102.86	5.00
27	SELECT INCOME REIT COMMON SHARES BEN INTER	03/21/12	601.23	609.66	8.43	
9	SNAP ON INC COM	11/09/11	486.73	548.73	62.00	13.00
6	SNAP ON INC COM	12/07/11	307.47	365.82	58.35	9.00
9	SNAP ON INC COM	12/22/11	475.16	548.73	73.57	13.00
5	SNAP ON INC COM	01/06/12	259.67	304.85	45.18	7.00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	SNAP ON INC COM	01/20/12	217 27	243 88	26 61	6 00
38	SOUTHWEST AIRLNS CO	10/30/09	322 35	313 12	(9 23)	1 00
121	SOUTHWEST AIRLNS CO	11/06/09	1 008 54	997 04	(11 50)	3 00
61	SOUTHWEST AIRLNS CO	02/10/10	712 43	502 64	(209 79)	2 00
70	SOUTHWEST AIRLNS CO	05/26/10	859 13	576 80	(282 33)	2 00
32	SOUTHWEST AIRLNS CO	06/03/10	406 26	263 68	(142 58)	1 00
38	SOUTHWEST AIRLNS CO	07/21/10	437 99	313 12	(124 87)	1 00
5	SOUTHWEST AIRLNS CO	09/02/10	57 53	41 20	(16 33)	1 00
38	SOUTHWEST AIRLNS CO	12/17/10	491 40	313 12	(178 28)	1 00
43	SOUTHWEST AIRLNS CO	12/20/10	554 45	354 32	(200 13)	1 00
28	SOUTHWEST AIRLNS CO	01/21/11	357 22	230 72	(126 50)	1 00
57	SOUTHWEST AIRLNS CO	02/03/11	656 30	469 68	(186 62)	2 00
113	SOUTHWEST AIRLNS CO	12/16/11	966 75	931 12	(35 63)	3 00
42	SOUTHWEST AIRLNS CO	02/29/12	376 35	346 08	(30 27)	1 00
15	SYMANTEC CORP COM	05/18/09	223 49	280 50	57 01	
10	SYMANTEC CORP COM	05/26/09	146 22	187 00	40 78	
16	SYMANTEC CORP COM	06/24/09	248 36	299 20	50 84	

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	SYMANTEC CORP COM	07/30/09	201 15	243 10	41 95	
52	SYMANTEC CORP COM	09/02/09	776 41	972 40	195 99	
8	SYMANTEC CORP COM	11/12/09	140 80	149 60	8 80	
25	SYMANTEC CORP COM	04/28/10	429 37	467 50	38 13	
39	SYMANTEC CORP COM	05/10/10	631 81	729 30	97 49	
10	SYMANTEC CORP COM	05/24/10	146 12	187 00	40 88	
8	SYMANTEC CORP COM	06/04/10	114 92	149 60	34 68	
47	SYMANTEC CORP COM	08/02/10	617 19	878 90	261 71	
8	SYMANTEC CORP COM	08/17/10	100 48	149 60	49 12	
32	SYMANTEC CORP COM	02/04/11	575 89	598 40	22 51	
36	SYMANTEC CORP COM	03/09/11	651 47	673 20	21 73	
23	SYMANTEC CORP COM	02/29/12	413 72	430 10	16 38	
20	SYSICO CORPORATION	11/01/11	544 77	597 20	52 43	22 00
41	SYSICO CORPORATION	11/02/11	1,127 45	1,224 26	96 81	45 00
20	SYSICO CORPORATION	11/03/11	555 15	597 20	42 05	22 00
22	SYSICO CORPORATION	11/04/11	610 41	656 92	46 51	24 00
40	SYSICO CORPORATION	11/08/11	1,113 53	1,194 40	80 87	44 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	SYSCO CORPORATION	11/18/11	441 12	477 76	36 64	18 00
8	SYSCO CORPORATION	02/29/12	234 92	238 88	3 96	9 00
25	SYSCO CORPORATION	03/19/12	735 93	746 50	10 57	27 00
20	SYSCO CORPORATION	03/20/12	591 46	597 20	5 74	22 00
2	TECK RESOURCES LTD CLS B	01/20/10	78 33	71 32	(7 01)	2 00
10	TECK RESOURCES LTD CLS B	02/11/10	353 99	356 60	2 61	8 00
12	TECK RESOURCES LTD CLS B	07/20/10	390 35	427 92	37 57	10 00
18	TECK RESOURCES LTD CLS B	08/03/10	653 61	641 88	(11 73)	15 00
12	TECK RESOURCES LTD CLS B	09/30/11	350 51	427 92	77 41	10 00
7	TECK RESOURCES LTD CLS B	02/29/12	290 40	249 62	(40 78)	6 00
28	TOTAL S A SP ADR	04/04/07	1,970 37	1,431 36	(539 01)	72 00
2	TOTAL S A SP ADR	09/29/08	117 68	102 24	(15 44)	6 00
4	TOTAL S A SP ADR	02/29/12	226 66	204 48	(22 18)	11 00
23	TEJON RANCH CO PV 0 50	06/10/11	784 82	658 72	(126 10)	
7	TEJON RANCH CO PV 0 50	06/24/11	240 91	200 48	(40 43)	
14	TEJON RANCH CO PV 0 50	06/27/11	475 48	400 96	(74 52)	
8	TEJON RANCH CO PV 0 50	07/27/11	255 26	229 12	(26 14)	

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W BROOKS FORTUNE FOUNDATION

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Equities						
6	TEJON RANCH CO PV 0 50	07/28/11	190 76	171 84	(18 92)	
6	TEJON RANCH CO PV 0 50	07/29/11	190 94	171 84	(19 10)	
8	TEJON RANCH CO PV 0 50	08/01/11	255 45	229 12	(26 33)	
4	TEJON RANCH CO PV 0 50	08/02/11	127 35	114 56	(12 79)	
9	TEJON RANCH CO PV 0 50	02/29/12	268 28	257 76	(10 52)	
11	TESCO PLC SPNRD ADR	08/13/07	282 96	175 89	(107 07)	8 00
48	TESCO PLC SPNRD ADR	10/12/07	1,400 64	767 52	(633 12)	32 00
58	TESCO PLC SPNRD ADR	03/10/08	1,464 57	927 42	(537 15)	39 00
10	TESCO PLC SPNRD ADR	10/06/08	211 34	159 90	(51 44)	7 00
17	TESCO PLC SPNRD ADR	03/25/11	322 42	271 83	(50 59)	12 00
4	TESCO PLC SPNRD ADR	01/26/12	61 01	63 96	2 95	3 00
11	TESCO PLC SPNRD ADR	01/27/12	169 07	175 89	6 82	8 00
18	TESCO PLC SPNRD ADR	02/29/12	275 68	287 82	12 14	12 00
17	TEXAS INSTRUMENTS	09/28/09	406 33	571 37	165 04	12 00
23	TEXAS INSTRUMENTS	09/30/09	547 43	773 03	225 60	16 00
6	TEXAS INSTRUMENTS	10/02/09	135 00	201 66	66 66	5 00
21	TEXAS INSTRUMENTS	10/14/09	496 13	705 81	209 68	15 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
28	TEXAS INSTRUMENTS	10/22/09	649.61	941.08	291.47	20.00
33	TEXAS INSTRUMENTS	01/27/10	772.23	1,109.13	336.90	23.00
7	TEXAS INSTRUMENTS	09/02/10	167.36	235.27	67.91	5.00
19	TEXAS INSTRUMENTS	03/18/11	636.29	638.59	2.30	13.00
19	TEXAS INSTRUMENTS	06/09/11	626.64	638.59	11.95	13.00
8	TEXAS INSTRUMENTS	06/30/11	260.95	268.88	7.93	6.00
37	TEXAS INSTRUMENTS	09/28/11	1,037.45	1,243.57	206.12	28.00
74	TAIWAN S MANUFACTURING ADR	04/04/07	806.61	1,130.72	324.11	31.00
82	TAIWAN S MANUFACTURING ADR	10/10/07	861.53	1,252.96	391.43	34.00
12	TAIWAN S MANUFACTURING ADR	02/29/12	176.51	183.36	6.85	5.00
2	TENNECO INC DEL	03/09/10	43.94	74.30	30.36	
11	TENNECO INC DEL	05/20/10	220.66	408.65	187.99	
6	TENNECO INC DEL	05/24/10	125.30	222.90	97.60	
22	TIME WARNER INC SHS	10/11/10	691.63	830.50	138.87	23.00
35	TIME WARNER INC SHS	10/12/10	1,085.16	1,321.25	236.09	37.00
19	TIME WARNER INC SHS	10/13/10	597.41	717.25	119.84	20.00
17	TIME WARNER INC SHS	10/14/10	534.19	641.75	107.55	18.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	TIME WARNER INC SHS	10/21/10	477 93	566 25	88 32	16 00
5	TIME WARNER INC SHS	11/05/10	158 09	188 75	30 66	6 00
22	TIME WARNER INC SHS	11/29/10	659 50	830 50	171 00	23 00
4	TIME WARNER INC SHS	12/01/10	119 84	151 00	31 16	5 00
18	TIME WARNER INC SHS	01/24/11	588 37	679 50	91 13	19 00
20	TIME WARNER INC SHS	06/21/11	713 65	755 00	41 35	21 00
13	TIME WARNER INC SHS	08/12/11	389 21	490 75	101 54	14 00
5	TIME WARNER INC SHS	02/29/12	189 34	188 75	(0 59)	6 00
90	TESLA MTRS INC	02/15/12	3 035 75	3 351 60	315 85	
1	TESLA MTRS INC	02/29/12	33 69	37 24	3 55	
29	THE MOSAIC COMPANY COMMON SHARES	02/25/10	1 697 73	1,603 41	(94 32)	6 00
39	THE MOSAIC COMPANY COMMON SHARES	01/07/11	2 950 90	2,156 31	(794 59)	8 00
9	TOYOTA MOTOR CORP ADR	03/21/12	757 03	781 38	24 35	11 00
8	TOYOTA MOTOR CORP ADR	03/22/12	674 19	694 56	20 37	10 00
49	UNILEVER NV NY REG SHS	02/18/11	1,464 34	1,667 47	203 13	53 00
47	UNILEVER NV NY REG SHS	03/04/11	1,433 14	1,599 41	166 27	50 00

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	UNILEVER NV NY REG SHS	02/29/12	268 56	272 24	3 68	9 00
44	UNITED THERAPEUTICS CORP	01/18/12	2,123 68	2,073 72	(49 96)	
18	UNITED THERAPEUTICS CORP	01/19/12	869 60	848 34	(21 26)	
5	UNITED THERAPEUTICS CORP	02/29/12	244 76	235 65	(9 11)	
24	UNITEDHEALTH GROUP INC	12/21/11	1 197 70	1,414 56	216 86	16 00
12	UNITEDHEALTH GROUP INC	01/04/12	616 14	707 28	91 14	8 00
12	UNITEDHEALTH GROUP INC	01/23/12	628 81	707 28	78 47	8 00
23	UNITEDHEALTH GROUP INC	01/24/12	1,203 24	1,355 62	152 38	15 00
15	UNITEDHEALTH GROUP INC	01/25/12	758 19	884 10	125 91	10 00
11	UNITEDHEALTH GROUP INC	01/26/12	562 36	648 34	85 98	8 00
14	UNITEDHEALTH GROUP INC	01/27/12	706 51	825 16	118 65	10 00
10	UNITEDHEALTH GROUP INC	01/30/12	503 77	589 40	85 63	7 00
22	VORNADO REALTY TRUST COM REIT	04/04/07	2 641 54	1 852 40	(789 14)	61 00
8	VORNADO REALTY TRUST COM REIT	09/13/07	844 23	673 60	(170 63)	23 00
4	VORNADO REALTY TRUST COM REIT	11/01/07	435 74	336 80	(98 94)	12 00

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2	VORNADO REALTY TRUST COM REIT	05/20/08	193 10	168 40	(24 70)	6 00
9	VORNADO REALTY TRUST COM REIT	11/24/08	450 81	757 80	306 99	25 00
3	VORNADO REALTY TRUST COM REIT	02/25/09	107 85	252 60	144 75	9 00
3	VORNADO REALTY TRUST COM REIT	05/20/09	142 71	252 60	109 89	9 00
5	VORNADO REALTY TRUST COM REIT	09/02/10	428 93	421 00	(7 93)	14 00
23	VENTAS INC REIT	04/04/07	942 41	1 313 30	370 89	58 00
6	VENTAS INC REIT	09/14/07	225 85	342 60	116 75	15 00
4	VENTAS INC REIT	05/20/08	176 16	228 40	52 24	10 00
8	VENTAS INC REIT	11/25/08	241 93	456 80	214 87	20 00
2	VENTAS INC REIT	05/20/09	61 75	114 20	52 45	5 00
7	VENTAS INC REIT	03/22/10	320 60	399 70	79 10	18 00

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	VENTAS INC REIT	07/21/10	733 18	913 60	180 42	40 00
8	VENTAS INC REIT	12/02/10	361 51	456 80	95 29	20 00
15	VENTAS INC REIT	01/19/12	838 89	856 50	17 61	38 00
71	VODAFONE GROU PLC SP ADR	04/04/07	1 931 91	1,964 57	32 66	102 00
13	VODAFONE GROU PLC SP ADR	08/12/11	352 84	359 71	6 87	19 00
10	VODAFONE GROU PLC SP ADR	02/29/12	272 28	276 70	4 42	15 00
4	VISA INC CL A SHRS	06/03/10	287 66	472 00	184 34	4 00
4	VISA INC CL A SHRS	07/01/10	285 04	472 00	186 96	4 00
3	VISA INC CL A SHRS	08/24/10	210 85	354 00	143 15	3 00
6	VISA INC CL A SHRS	08/25/10	424 15	708 00	283 85	6 00
3	VISA INC CL A SHRS	09/02/10	215 81	354 00	138 19	3 00
6	VISA INC CL A SHRS	12/21/10	411 82	708 00	296 18	6 00
7	VISA INC CL A SHRS	01/12/11	504 25	826 00	321 75	7 00
4	VISA INC CL A SHRS	01/20/11	274 76	472 00	197 24	4 00
4	VISA INC CL A SHRS	04/05/11	299 72	472 00	172 28	4 00

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 Account No 866-04026

EMA Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	VALE SA PFD SHS ADR	04/04/07	365 10	499 18	134 08	26 00
28	VALE SA PFD SHS ADR	11/29/07	825 55	635 32	(190 23)	33 00
36	VALE SA PFD SHS ADR	08/22/08	852 26	816 84	(35 42)	42 00
18	VALE SA PFD SHS ADR	03/04/09	209 53	408 42	198 89	21 00
11	VALE SA PFD SHS ADR	02/29/12	277 87	249 59	(28 28)	13 00
5	VERISK ANALYTICS INC CLASS A	08/11/11	157 06	234 85	77 79	
11	VERISK ANALYTICS INC CLASS A	08/19/11	349 74	516 67	166 93	
2	VALEANT PHARMACEUTICALS INTERNATIONAL INC	10/18/10	52 67	107 38	54 71	
4	VALEANT PHARMACEUTICALS INTERNATIONAL INC	11/05/10	109 82	214 76	104 94	
16	VALEANT PHARMACEUTICALS INTERNATIONAL INC	11/09/10	419 58	859 04	439 46	
5	VALEANT PHARMACEUTICALS INTERNATIONAL INC	08/17/11	204 33	268 45	64 12	
3	VALEANT PHARMACEUTICALS INTERNATIONAL INC	08/19/11	118 20	161 07	42 87	
5	VALEANT PHARMACEUTICALS INTERNATIONAL INC	09/22/11	178 70	268 45	89 75	

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/22/11	2,470 85	2,899 26	428 41	
28	VALEANT PHARMACEUTICALS INTERNATIONL INC	01/13/12	1 376 09	1,503 32	127 23	
1	VALEANT PHARMACEUTICALS INTERNATIONL INC	02/29/12	52 48	53 69	1 21	
37	VERTEX PHARMCTLS INC	02/03/12	1,358 83	1,517 37	158 54	
27	VERTEX PHARMCTLS INC	02/05/12	985 08	1,107 27	122 19	
40	VOLKSWAGEN A G SPONS ADR	12/07/11	1 224 93	1,292 40	67 47	43 00
5	VOLKSWAGEN A G SPONS ADR	02/29/12	171 68	161 55	(10 13)	6 00
16	WESCO INTERNATIONAL INC	03/11/10	533 82	1,044 96	511 14	
7	WESCO INTERNATIONAL INC	10/15/10	280 12	457 17	177 05	
8	WESCO INTERNATIONAL INC	10/20/10	321 39	522 48	201 09	
14	WABCO HOLDINGS INC	05/04/10	468 93	846 72	377 79	
7	WABCO HOLDINGS INC	05/05/10	251 00	423 36	172 36	
3	WABCO HOLDINGS INC	03/23/11	173 45	181 44	7 99	
5	WABCO HOLDINGS INC	04/11/11	299 68	302 40	2 72	
3	WABCO HOLDINGS INC	05/13/11	214 38	181 44	(32 94)	

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EMA Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	WABCO HOLDINGS INC	01/06/12	139 31	181 44	42 13	
70	WEATHERFORD INTL LTD REG	09/09/11	1,156 84	1 056 30	(100 54)	
26	WEATHERFORD INTL LTD REG	09/09/11	408 48	392 34	(16 14)	
33	WEATHERFORD INTL LTD REG	09/13/11	530 31	497 97	(32 34)	
35	WEATHERFORD INTL LTD REG	09/14/11	569 03	528 15	(40 88)	
34	WEATHERFORD INTL LTD REG	09/16/11	563 64	513 06	(50 58)	
39	WEATHERFORD INTL LTD REG	10/06/11	513 13	588 51	75 38	
42	WEATHERFORD INTL LTD REG	10/07/11	559 65	633 78	74 13	
36	WEATHERFORD INTL LTD REG	10/10/11	492 58	543 24	50 66	
37	WEATHERFORD INTL LTD REG	10/11/11	500 56	558 33	57 77	
28	WEATHERFORD INTL LTD REG	10/26/11	419 15	422 52	3 37	

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	WEATHERFORD INTL LTD REG	11/14/11	191.96	181.08	(10.88)	
24	WEATHERFORD INTL LTD REG	02/21/12	374.94	362.16	(12.78)	
33	WEATHERFORD INTL LTD REG	02/22/12	521.17	497.97	(23.20)	
20	WARNER CHILCOTT PLC	06/27/11	468.84	336.20	(132.64)	
12	WARNER CHILCOTT PLC	07/01/11	291.16	201.72	(89.44)	
4	WARNER CHILCOTT PLC	07/07/11	96.80	67.24	(29.56)	
6	WARNER CHILCOTT PLC	07/13/11	146.80	100.86	(45.94)	
4	WARNER CHILCOTT PLC	07/15/11	95.41	67.24	(28.17)	
9	WARNER CHILCOTT PLC	07/18/11	212.89	151.29	(61.60)	
16	WARNER CHILCOTT PLC	07/19/11	369.05	268.96	(100.09)	
5	WARNER CHILCOTT PLC	07/21/11	115.62	84.05	(31.57)	
5	WARNER CHILCOTT PLC	07/25/11	112.99	84.05	(28.94)	
6	WARNER CHILCOTT PLC	07/27/11	131.72	100.86	(30.86)	
12	WARNER CHILCOTT PLC	07/28/11	257.51	201.72	(55.79)	
7	WARNER CHILCOTT PLC	08/02/11	140.41	117.67	(22.74)	

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	WARNER CHILCOTT PLC	08/17/11	245 91	235 34	(10 57)	
10	WARNER CHILCOTT PLC	08/19/11	166 22	168 10	1 88	
4	TOWERS WATSON & CO CL A	01/21/10	198 93	264 28	65 35	2 00
10	TOWERS WATSON & CO CL A	01/22/10	482 65	660 70	178 05	4 00
12	TOWERS WATSON & CO CL A	07/22/10	516 56	792 84	276 28	5 00
10	TOWERS WATSON & CO CL A	02/08/11	573 73	660 70	86 97	4 00
2	TOWERS WATSON & CO CL A	03/17/11	111 52	132 14	20 62	1 00
2	TOWERS WATSON & CO CL A	03/23/11	110 40	132 14	21 74	1 00
4	TOWERS WATSON & CO CL A	03/25/11	220 99	264 28	43 29	2 00
6	TOWERS WATSON & CO CL A	04/04/11	340 29	396 42	56 13	3 00
2	TOWERS WATSON & CO CL A	04/14/11	110 02	132 14	22 12	1 00
4	WAL-MART STORES INC	02/10/09	191 21	244 80	53 59	7 00
16	WAL-MART STORES INC	02/11/09	773 48	979 20	205 72	26 00
18	WAL-MART STORES INC	02/13/09	849 99	1,101 60	251 61	29 00
38	WAL-MART STORES INC	02/23/09	1,888 92	2,325 60	436 68	61 00
7	WAL-MART STORES INC	02/23/09	352 10	428 40	76 30	12 00
9	WAL-MART STORES INC	04/20/09	445 33	550 80	105 47	15 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	WAL-MART STORES INC	05/11/09	1,475 22	1,774 80	299 58	47 00
4	WAL-MART STORES INC	05/18/09	198 74	244 80	46 06	7 00
11	WAL-MART STORES INC	06/17/09	533 26	673 20	139 94	18 00
4	WAL-MART STORES INC	07/21/09	194 00	244 80	50 80	7 00
8	WAL-MART STORES INC	09/04/09	415 76	489 60	73 84	13 00
12	WAL-MART STORES INC	09/28/09	593 04	734 40	141 36	20 00
10	WAL-MART STORES INC	09/02/10	516 88	612 00	95 12	16 00
9	WAL-MART STORES INC	12/15/10	488 15	550 80	62 65	15 00
10	WAL-MART STORES INC	12/20/10	541 27	612 00	70 73	16 00
17	WAL-MART STORES INC	04/26/11	916 46	1,040 40	123 94	28 00
15	WAL-MART STORES INC	02/29/12	884 23	918 00	33 77	24 00
74	XL GROUP PLC SHS	05/11/09	775 34	1 605 06	829 72	33 00
20	XL GROUP PLC SHS	08/09/11	380 15	433 80	53 65	9 00
10	XL GROUP PLC SHS	08/19/11	187 69	216 90	29 21	5 00
6	XL GROUP PLC SHS	10/21/11	126 68	130 14	3 46	3 00
5	XL GROUP PLC SHS	11/21/11	96 95	108 45	11 50	3 00
9	XL GROUP PLC SHS	02/13/12	173 06	195 21	22 15	4 00

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	WESTPAC BANKING ADR	04/04/07	2,469 06	2,616 25	147 19	185 00
5	WESTPAC BANKING ADR	06/10/09	394 27	568 75	174 48	41 00
3	WESTPAC BANKING ADR	02/29/12	339 97	341 25	1 28	25 00
83	YAHOO INC	02/29/12	1 229 29	1,263 26	33 97	
41	YAHOO INC	02/29/12	607 05	624 02	16 97	
82	YAHOO INC	03/01/12	1,220 27	1,248 04	27 77	
43	YAHOO INC	03/07/12	628 23	654 46	26 23	
39	YAHOO INC	03/08/12	574 03	593 58	19 55	
46	YAHOO INC	03/09/12	675 70	700 12	24 42	
495	WENDYS CO COM	03/16/12	2 479 46	2,479 95	0 49	40 00
10	WYNN RESORTS LTD	03/20/09	203 12	1 248 80	1,045 68	20 00
3	WYNN RESORTS LTD	11/04/11	394 51	374 64	(19 87)	6 00
1	WYNN RESORTS LTD	02/29/12	118 17	124 88	6 71	2 00
Total Equities			859,912 20	940,180 36	80,268 16	18,523 00

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W BROOKS FORTUNE FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 03/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
128	POWERSHARES DB AGRICULTURE FUND	03/18/11	4 229 18	3,596 80	(632 38)	
	Total Mutual Funds/Closed End Funds/UIT		4,229 18	3,596 80	(632 38)	
Other						
40	ISHARES SILVER TR	02/23/09	565 86	1,255 20	689 34	
100	ISHARES SILVER TR	03/20/09	1,343 80	3 138 00	1,794 20	
86	ISHARES SILVER TR	05/11/09	1,171 78	2,698 68	1,526 90	
19	SPDR GOLD TRUST	12/31/08	1,597 91	3,080 28	1,482 37	
6	SPDR GOLD TRUST	03/23/09	557 29	972 72	415 43	
3	SPDR GOLD TRUST	02/29/12	516 27	486 36	(29 91)	
	Total Other		5,752 91	11,631 24	5,878 33	0 00

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FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 9TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITIONNAME AND ADDRESS

JOHN B. FORTUNE, M.D. 7 BROWNELL WAY SOUTH BURLINGTON, VT 05403	PRESIDENT 4.00	0	0	0
JANELLEN FORTUNE 7 BROWNELL WAY SOUTH BURLINGTON, VT 05403	SECRETARY/TREASURER 4.00	0	0	0
JENNIFER FLANIGAN 22 HARBOR WATCH ROAD BURLINGTON, VT 05401	DIRECTOR 2.00	0	0	0
STEPHANIE ZAISER 22 HARBOR WATCH ROAD BURLINGTON, VT 05401	DIRECTOR 2.00	0	0	0
LENOIR EDWARD ZAISER, IV 22 HARBOR WATCH ROAD BURLINGTON, VT 05401	DIRECTOR 2.00	0	0	0

GRAND TOTALS

ATTACHMENT 10

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 990OFF, 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 N-SUDBURY REGIONAL HIGH SCHOOL 390 LINCOLN ROAD SUDBURY, MA 01776	NO RELATIONSHIP EXEMPT	HIGH SCHOOL POETRY PRESENTATION	3,500.
LINCOLN SCHOOL FOUNDATION PO BOX 256 LINCOLN, MA 01773	NO RELATIONSHIP EXEMPT	EDUCATIONAL GRANTS FOR TEACHERS	10,000.
CONSERVANCY OF SOUTHWEST FLORIDA 1450 MERRIHUE DRIVE NAPLES, FL 34102	NO RELATIONSHIP EXEMPT	UPKEEP OF THE BOAT: GOOD FORTUNE	30,000.
INTERNATIONAL CENTER FOR JOURNALISTS 1616 H STREET NORTHWEST #3 WASHINGTON, DC 20006	NO RELATIONSHIP EXEMPT	SPONSORSHIP OF MINORITY JOURNALISTS	5,000.
NORTH COUNTRY SPCA 23 LAKE SHORE ROAD WESTPORT, NY 12993	NO RELATIONSHIP EXEMPT	STUDENT MAGAZINE	15,000.
TOTAL CONTRIBUTIONS PAID			<u>88,500.</u>

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

2011Name of estate or trust **W. BROOKS FORTUNE FOUNDATION, INC.**

Employer identification number

C/O JOHN B. FORTUNE, M.D.**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 -6,801.
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 2010 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 -6,801.

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 21,829.
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 2010 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 21,829.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part.

		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13		-6,801.
14	Net long-term gain or (loss):			
a	Total for year	14a		21,829.
b	Unrecaptured section 1250 gain (see line 18 of the wrkst.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		15,028.

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	()
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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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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) 2011

Department of the Treasury
Internal Revenue Service

► See instructions for Schedule D (Form 1041).

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

2011

Name of estate or trust

Employer identification number

W. BROOKS FORTUNE FOUNDATION, INC.

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	-6,801.
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For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Employer identification number

[illegible]

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b 21,829.

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1.0000	APOLLO GROUP INC CL A	11/10/09	04/07/11	41.54	55.39	(13.85) LT
2.0000	APOLLO GROUP INC CL A	11/12/09	04/07/11	83.09	110.84	(27.75) LT
5.0000	APOLLO GROUP INC CL A	12/01/09	04/07/11	207.73	279.35	(71.62) LT
4.0000	APOLLO GROUP INC CL A	12/18/09	04/07/11	207.73	292.23	(84.50) LT
10.0000	APOLLO GROUP INC CL A	12/18/09	04/19/11	159.18	233.78	(74.60) LT
3.0000	APOLLO GROUP INC CL A	02/26/10	04/19/11	397.97	597.64	(199.67) LT
8.0000	ALTERA CORP COM	04/22/10	04/12/11	124.03	77.11	46.92 ST
1.0000	ALTERA CORP COM	06/01/10	04/14/11	338.33	205.64	132.69 ST
14.0000	ATP OIL AND GAS CORP COM	10/07/09	04/14/11	42.30	23.64	18.66 ST
14.0000	ATP OIL AND GAS CORP COM	11/25/09	03/31/11	253.59	271.92	(18.33) LT
6.0000	BARNES & NOBLE INC	12/30/09	04/25/11	59.53	225.85	(166.32) LT
50.0000	CMS ENERGY CORP	06/25/10	04/05/11	148.83	141.42	(8.41) LT
15.0000	CMS ENERGY CORP	07/08/10	04/05/11	975.61	281.69	(693.92) LT
5.0000	CORP OFFICE PTYS TRUST	07/12/10	04/08/11	292.69	758.93	(466.24) ST
7.0000	CORP OFFICE PTYS TRUST	07/15/10	04/08/11	173.73	228.83	(51.10) ST
9.0000	CORP OFFICE PTYS TRUST	07/21/10	04/08/11	312.72	188.32	(124.40) ST
9.0000	CORP OFFICE PTYS TRUST	07/22/10	04/08/11	312.72	334.27	(21.55) ST
				312.73	341.38	(28.65) ST

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W. Brooks Fortune Foundation Fiscal Statement

W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6.0000	CORP OFFICE PTYS TRUST	07/22/10	04/11/11	207.54	227.59	(20.05) ST
3.0000	CORP OFFICE PTYS TRUST	08/12/10	04/11/11	103.77	111.98	(8.21) ST
9.0000	CORP OFFICE PTYS TRUST	08/19/10	04/11/11	311.31	331.87	(20.56) ST
3.0000	CORP OFFICE PTYS TRUST	08/25/10	04/11/11	103.77	107.45	(3.68) ST
8.0000	CORP OFFICE PTYS TRUST	10/18/10	04/11/11	276.72	304.00	(27.28) ST
2.0000	CORP OFFICE PTYS TRUST	11/05/10	04/11/11	69.19	72.38	(3.19) ST
2.0000	CORP OFFICE PTYS TRUST	11/05/10	04/12/11	68.57	72.37	(3.80) ST
13.0000	CROWN CASTLE INT'L CORP	01/07/11	03/31/11	552.84	553.21	(0.37) ST
13.0000	CROWN CASTLE INT'L CORP	01/07/11	04/25/11	561.30	553.20	8.10 ST
9.0000	CIMAREX ENERGY CO	08/03/10	04/12/11	968.85	636.45	332.40 ST
15.0000	CONTINENTAL RESOURCES	07/31/09	03/31/11	1,074.07	507.02	567.05 LT
45.0000	CONTINENTAL RESOURCES	08/03/09	03/31/11	3,222.22	1,601.67	1,620.55 LT
1.0000	CONCHO RESOURCES INC	04/01/10	04/18/11	99.78	51.90	47.88 LT
4.0000	CONCHO RESOURCES INC	05/10/10	04/18/11	399.13	208.38	190.75 ST
7.0000	CONCHO RESOURCES INC	07/21/10	04/18/11	698.49	398.89	299.60 ST
10.0000	Coca Cola COM	04/04/07	04/04/11	673.95	494.50	179.45 LT
10.0000	Coca Cola COM	04/04/07	04/04/11	675.19	494.50	180.69 LT
9.0000	Coca Cola COM	04/04/07	04/07/11	607.49	445.05	162.44 LT
9.0000	Coca Cola COM	04/04/07	04/08/11	607.80	445.05	162.75 LT
10.0000	Coca Cola COM	04/04/07	04/11/11	669.01	494.51	174.50 LT
7.0000	Coca Cola COM	04/04/07	04/14/11	471.37	346.15	125.22 LT
2.0000	Coca Cola COM	12/16/08	04/14/11	134.68	91.12	43.56 LT
9.0000	Coca Cola COM	12/16/08	04/15/11	615.05	410.04	205.01 LT
4.0000	DEVON ENERGY CORP NEW	10/14/09	03/30/11	389.48	281.18	88.30 LT
4.0000	DRESSER RAND GROUP INC	04/28/08	04/04/11	215.43	138.53	76.90 LT
5.0000	DRESSER RAND GROUP INC	04/28/08	04/12/11	250.70	173.16	77.54 LT
2.0000	DRESSER RAND GROUP INC	04/28/08	04/14/11	101.75	69.26	32.49 LT
7.0000	EL PASO MOBIL CORP COM	03/15/10	04/26/11	611.58	463.90	147.68 LT
17.0000	EL PASO CORPORATION	09/09/09	04/12/11	285.71	167.06	128.65 LT
26.0000	EL PASO CORPORATION	11/12/09	04/12/11	436.98	263.19	173.79 LT
5.0000	EQT CORP	06/07/10	04/12/11	237.19	193.56	43.63 ST
5.0000	FLUOR CORP NEW DEL COM	08/02/10	04/04/11	366.93	247.64	119.29 ST
2.0000	FLUOR CORP NEW DEL COM	08/02/10	04/12/11	136.68	99.05	37.63 ST
12.0000	OAO GAZPROM SPON ADR	09/05/07	04/20/11	391.47	494.22	(102.75) LT
8.0000	OAO GAZPROM SPON ADR	10/12/07	04/20/11	260.99	378.36	(117.37) LT
5.0000	HESS CORP	05/05/09	04/25/11	400.43	290.81	109.62 LT
9.0000	HESS CORP	05/11/09	04/25/11	720.80	567.14	153.66 LT
32.0000	INTEL CORP	07/22/10	04/15/11	627.83	696.96	(69.13) ST
45.0000	INTEL CORP	07/22/10	04/25/11	980.55	980.10	0.45 ST
2.0000	INTUIT INC COM	06/17/10	04/14/11	105.65	75.25	30.40 ST

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EMA Fiscal Statement

W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	LUKOIL SPONSORED ADR	09/05/07	04/20/11	278 78	298 88	(20 10) LT
5 0000	LYONDELLBASELL INDUSTRIE	10/19/10	04/12/11	210 29	132 91	77 38 ST
1 0000	LYONDELLBASELL INDUSTRIE	10/19/10	04/12/11	42 06	26 51	15 55 ST
15 0000	LYONDELLBASELL INDUSTRIE	10/19/10	04/26/11	649 57	397 67	251 90 ST
9 0000	MGM RESORTS INTERNATIONAL	11/25/08	04/01/11	121 49	104 30	17 19 LT
49 0000	MGM RESORTS INTERNATIONAL	03/20/09	04/01/11	661 48	145 11	516 37 L1
12 0000	MEDTRONIC INC COM	01/07/11	04/25/11	485 06	437 90	47 16 ST
5 0000	NOBLE ENERGY INC	07/20/10	04/01/11	478 67	330 71	147 96 ST
1 0000	NOBLE ENERGY INC	07/20/10	04/12/11	91 58	66 14	25 44 ST
1 0000	NOBLE ENERGY INC	07/22/10	04/12/11	91 58	68 02	23 56 ST
10 0000	OMNICO GROUP COM	07/28/08	03/30/11	486 63	427 30	59 33 L1
17 0000	OMNICO GROUP COM	08/12/08	03/30/11	827 27	755 91	71 36 LT
4 0000	OMNICO GROUP COM	09/08/08	03/30/11	194 65	172 71	21 94 LT
6 0000	OMNICO GROUP COM	09/15/08	03/30/11	291 98	238 82	53 16 LT
9 0000	OMNICO GROUP COM	09/24/08	03/30/11	437 98	356 69	81 29 LT
5 0000	POLYCOM INC COM	03/15/10	04/05/11	245 07	149 86	95 21 LT
5 0000	POLYCOM INC COM	03/15/10	04/21/11	252 94	149 85	103 09 LT
2 0000	POLYCOM INC COM	04/23/10	04/21/11	101 19	65 95	35 24 S1
8 0000	PIONEER NATURAL RES CO	08/13/10	04/01/11	829 94	453 35	376 59 ST
4 0000	PIONEER NATURAL RES CO	08/13/10	04/12/11	392 86	226 68	166 18 ST
1 0000	PFIZER INC	11/19/07	03/29/11	20 16	22 72	(2 56) LT
10 0000	PFIZER INC	06/25/08	03/29/11	201 70	178 43	23 27 LT
5 0000	SUPERIOR ENERGY SVCS INC	07/02/09	04/12/11	187 17	84 50	102 67 LT
307 0000	SUMITOMO TR & BKG SPDR	04/04/07	04/01/11	1 601 01	3 361 65	(1 760 64) LT
1 0000	SYNGENTA AG ADR	11/26/08	04/21/11	70 91	34 97	35 94 LT
4 0000	SYNGENTA AG ADR	11/28/08	04/21/11	283 64	142 56	141 08 LT
9 0000	SYNGENTA AG ADR	11/28/08	04/25/11	625 75	320 76	304 99 LT
14 0000	SYNGENTA AG ADR	08/03/10	04/25/11	973 39	641 87	331 52 ST
20 0000	SKYWORKS SOLUTIONS INC	05/28/10	04/07/11	555 60	318 51	237 09 ST
19 0000	SKYWORKS SOLUTIONS INC	06/02/10	04/07/11	527 81	300 99	226 82 ST
10 0000	SKYWORKS SOLUTIONS INC	11/05/10	04/07/11	277 81	243 31	34 50 ST
44 0000	SILVER WHEATON CORP	11/25/08	03/31/11	1 912 75	117 72	1 795 03 LT
39 0000	SILVER WHEATON CORP	11/25/08	04/13/11	1 689 59	104 35	1 585 24 LT
6 0000	VALERO ENERGY CORP NEW	11/03/09	03/30/11	184 49	106 00	78 49 LT
2 0000	VALERO ENERGY CORP NEW	11/12/09	03/30/11	61 50	34 86	26 64 LT
11 0000	VALERO ENERGY CORP NEW	11/12/09	04/11/11	309 81	191 75	118 06 L1
8 0000	VALEANT PHARMACEUTICALS	08/24/10	04/07/11	414 13	256 67	157 46 ST
5 0000	VALEANT PHARMACEUTICALS	08/24/10	04/26/11	262 07	160 42	101 65 ST
1 0000	WESCO INTERNATIONAL INC	01/19/10	04/14/11	59 03	30 74	28 29 LT
1 0000	WESCO INTERNATIONAL INC	01/20/10	04/14/11	59 04	30 80	28 24 LT

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WBF Fiscal Statement

W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
1 0000	WESCO INTERNATIONAL INC	01/20/10	04/14/11	59 05	30 91	28 14 LT
1 0000	AFFILIATED MANAGERS GRP	08/04/10	05/09/11	104 54	72 23	32 31 ST
7 0000	APOLLO GROUP INC CL A	02/26/10	05/03/11	282 02	418 34	(136 32) LT
6 0000	APOLLO GROUP INC CL A	03/02/10	05/03/11	241 74	358 31	(116 57) LT
3 0000	APOLLO GROUP INC CL A	03/02/10	05/06/11	120 34	179 16	(58 82) LT
8 0000	APOLLO GROUP INC CL A	03/05/10	05/06/11	320 90	496 64	(175 74) LT
4 0000	APOLLO GROUP INC CL A	05/10/10	05/06/11	160 46	221 56	(61 10) ST
4 0000	APOLLO GROUP INC CL A	05/10/10	05/13/11	170 95	221 55	(50 60) LT
4 0000	APOLLO GROUP INC CL A	06/10/10	05/13/11	170 95	204 04	(33 09) ST
11 0000	APOLLO GROUP INC CL A	07/07/10	05/13/11	470 14	464 85	5 29 ST
3 0000	APOLLO GROUP INC CL A	07/07/10	05/18/11	123 58	126 78	(3 20) ST
11 0000	APOLLO GROUP INC CL A	08/17/10	05/18/11	453 15	437 90	15 25 ST
10 0000	APOLLO GROUP INC CL A	08/17/10	05/23/11	404 57	398 10	6 47 ST
5 0000	APOLLO GROUP INC CL A	10/19/10	05/23/11	202 29	186 17	16 12 ST
60 0000	BROOKFIELD OFFICE PROP	05/13/11	05/23/11	4 80	2 10	2 70 ST
27 0000	AOL INC	05/18/10	04/28/11	553 39	633 08	(79 69) ST
9 0000	BUNGE LIMITED	07/26/10	05/06/11	661 35	501 55	159 80 ST
2 0000	BUNGE LIMITED	08/02/10	05/06/11	146 97	104 24	42 73 ST
8 0000	BUNGE LIMITED	08/02/10	05/13/11	577 37	416 96	160 41 ST
10 0000	BUNGE LIMITED	08/02/10	05/19/11	736 36	521 20	215 16 ST
4 0000	BUNGE LIMITED	08/02/10	05/25/11	287 88	208 48	79 40 ST
4 0000	BUNGE LIMITED	08/05/10	05/25/11	287 89	207 11	80 78 ST
3 0000	BAXTER INTERNTL INC	08/27/09	05/25/11	177 48	169 54	7 94 LT
15 0000	CVS CAREMARK CORP	10/21/10	05/25/11	570 58	465 09	105 49 ST
2 0000	CROWN CASTLE INTL CORP	01/07/11	05/06/11	83 82	85 11	(1 29) ST
16 0000	CROWN CASTLE INTL CORP	01/10/11	05/06/11	670 60	680 45	(9 85) ST
1 0000	CROWN CASTLE INTL CORP	01/11/11	05/06/11	41 92	42 29	(0 37) ST
9 0000	CIMAREX ENERGY CO	08/03/10	05/05/11	875 15	636 45	238 70 ST
4 0000	CONTINENTAL RESOURCES	04/28/10	05/05/11	269 56	142 37	127 19 LT
8 0000	CONTINENTAL RESOURCES	08/03/09	05/02/11	550 11	284 74	265 37 LT
6 0000	CITIGROUP INC COM NEW	09/23/09	05/24/11	241 43	283 21	N/C
21 0000	COCA COLA COM	12/16/08	05/18/11	1 422 42	956 75	465 67 LT
3 0000	DEVON ENERGY CORP NEW	10/14/09	05/03/11	265 99	210 88	55 11 LT
4 0000	DEVON ENERGY CORP NEW	10/14/09	05/19/11	331 10	281 18	49 92 LT
8 0000	DEVON ENERGY CORP NEW	10/14/09	05/23/11	650 08	562 36	87 72 LT
12 0000	DRESSER RAND GROUP INC	04/28/08	05/05/11	573 49	415 59	157 90 LT
31 0000	DOLE FOOD COMPANY INC	01/07/11	05/24/11	403 66	420 29	(16 63) ST
22 0000	EBAY INC	01/29/10	05/06/11	720 99	504 31	216 68 LT
4 0000	EL PASO CORPORATION	11/12/09	05/03/11	76 50	40 49	36 01 LT
11 0000	EL PASO CORPORATION	12/14/09	05/03/11	210 39	106 80	103 59 LT

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x 00082726

Fiscal Statement

W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15 0000	EL PASO CORPORATION	12/14/09	05/05/11	269 72	145 64	124 08 LT
18 0000	EL PASO CORPORATION	12/17/09	05/05/11	323 68	177 69	145 99 LT
17 0000	EL PASO CORPORATION	12/17/09	05/12/11	309 00	167 82	141 18 LT
4 0000	EL PASO CORPORATION	03/03/10	05/12/11	72 71	45 21	27 50 LT
64 0000	ERICSSON LM TEL CL B ADR	01/21/10	05/06/11	951 46	632 54	318 92 LT
66 0000	ERICSSON LM TEL CL B ADR	01/21/10	05/06/11	981 20	646 04	335 16 LT
5 0000	EQT CORP	06/07/10	05/11/11	254 04	193 56	60 48 ST
11 0000	EQT CORP	06/07/10	05/16/11	547 06	425 83	121 23 ST
10 0000	FLUOR CORP NEW DEL COM	08/02/10	05/18/11	682 00	495 27	186 73 ST
5 0000	FLUOR CORP NEW DEL COM	08/12/10	05/18/11	341 00	232 59	108 41 ST
10 0000	HESS CORP	05/11/09	05/06/11	771 93	630 16	141 77 LT
32 0000	INTEL CORP CXL	07/22/10	04/15/11	627 83	696 96	69 13 ST
14 0000	INTEL CORP	07/22/10	04/15/11	353 15	392 04	N/C
4 0000	INTEL BUSINESS MACHINES	11/01/07	04/28/11	274 68	304 92	(30 24) ST
8 0000	INTL BUSINESS MACHINES	11/01/07	05/18/11	680 62	462 09	218 53 LT
4 0000	INGERSOLL-RAND PLC	09/27/10	05/18/11	1 358 71	924 18	434 53 LT
11 0000	INGERSOLL-RAND PLC	10/07/10	05/18/11	192 67	139 48	53 19 ST
1 0000	INGERSOLL-RAND PLC	10/13/10	05/18/11	529 84	419 80	110 04 ST
20 0000	JOHNSON AND JOHNSON COM	01/22/09	05/19/11	48 17	38 78	9 39 ST
4 0000	LYONDELLBASELL INDUSTRIE	10/19/10	05/11/11	1 325 76	1 118 37	207 39 LT
6 0000	LYONDELLBASELL INDUSTRIE	10/20/10	05/11/11	170 40	106 04	64 36 ST
1 0000	MARATHON OIL CORP	03/08/10	05/05/11	255 60	160 36	95 24 ST
11 0000	MARATHON OIL CORP	03/10/10	05/05/11	556 78	341 53	215 25 LT
3 0000	NOVARTIS ADR	11/21/08	05/23/11	737 08	434 67	302 41 LT
3 0000	NOVARTIS ADR	12/02/08	05/23/11	181 50	132 07	49 43 LT
5 0000	NOVARTIS ADR	12/15/08	05/23/11	302 52	231 73	70 79 LT
8 0000	NOBLE ENERGY INC	07/22/10	05/05/11	695 04	544 19	150 85 ST
9 0000	PIONEER NATURAL RES CO	08/13/10	05/05/11	802 57	510 02	292 55 ST
4 0000	RALCORP HLDGS INC NEW	06/22/07	05/23/11	350 33	216 88	133 45 LT
6 0000	RALCORP HLDGS INC NEW	06/28/07	05/23/11	525 51	318 23	207 28 LT
12 0000	SUPERIOR ENERGY SVCS INC	07/02/09	05/05/11	208 81	101 41	107 40 LT
4 0000	SUPERIOR ENERGY SVCS INC	09/10/09	05/05/11	417 63	246 56	171 07 LT
9 0000	SYNGENTA AG ADR CXL	11/28/08	04/25/11	143 35	82 19	61 16 LT
9 0000	SYNGENTA AG ADR COR	11/28/08	04/25/11	625 75	320 76	(304 99) LT
14 0000	SYNGENTA AG ADR CXL	08/03/10	04/25/11	973 39	306 36	319 39 LT
14 0000	SYNGENTA AG ADR COR	08/03/10	04/25/11	973 39	641 87	(331 52) ST
7 0000	SUNCOR ENERGY INC NEW	10/16/08	05/06/11	292 60	619 47	353 92 ST
					140 71	151 89 LT

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Fiscal Statement

W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
9 0000	V F CORPORATION	08/02/10	05/23/11	873 66	729 12	144 54 ST
14 0000	VALEANT PHARMACEUTICALS	08/24/10	04/27/11	721 98	449 17	272 81 ST
11 0000	VALEANT PHARMACEUTICALS	09/01/10	04/27/11	567 28	367 05	200 23 ST
9 0000	VALEANT PHARMACEUTICALS	09/01/10	05/03/11	435 49	300 32	135 17 ST
7 0000	VALEANT PHARMACEUTICALS	09/16/10	05/03/11	338 72	258 14	80 58 ST
13 0000	VALEANT PHARMACEUTICALS	09/24/10	05/03/11	629 05	479 34	149 71 ST
3 0000	VALEANT PHARMACEUTICALS	10/01/10	05/03/11	145 17	76 87	68 30 ST
15 0000	VALEANT PHARMACEUTICALS	10/01/10	05/12/11	765 24	384 34	380 90 ST
2 0000	VALEANT PHARMACEUTICALS	10/11/10	05/12/11	102 04	53 96	48 08 ST
3 0000	WALTER ENERGY INC	08/19/10	05/06/11	382 97	236 80	146 17 ST
9 0000	WAL-MART STORES INC	11/01/07	05/18/11	496 98	400 91	96 07 LT
16 0000	WAL-MART STORES INC	11/01/07	05/24/11	881 99	712 72	169 27 LT
2 0000	AFFILIATED MANAGERS GRP	08/04/10	06/07/11	190 88	144 47	46 41 ST
15 0000	APOLLO GROUP INC CL A	10/19/10	05/31/11	607 70	558 52	49 18 ST
154 0000	BARNES & NOBLE INC	12/30/09	06/24/11	2 691 41	2 891 99	(200 58) LT
33 0000	BARNES & NOBLE INC	12/31/09	06/24/11	576 73	621 51	(44 78) LT
127 0000	BARNES & NOBLE INC	01/20/10	06/24/11	2 219 56	2 349 35	(129 79) LT
8 0000	BUNGE LIMITED	08/05/10	06/08/11	548 59	414 20	134 39 ST
7 0000	BUNGE LIMITED	08/05/10	06/09/11	475 78	362 42	113 36 ST
2 0000	BUNGE LIMITED	11/09/10	06/09/11	135 94	122 65	13 29 ST
8 0000	BUNGE LIMITED	11/09/10	06/15/11	532 34	490 60	41 74 ST
9 0000	BUNGE LIMITED	03/22/11	06/17/11	595 46	622 11	(26 65) ST
24 0000	BAXTER INTERNTL INC	08/27/09	05/26/11	531 31	508 61	22 70 LT
10 0000	CBS CORP NEW CL B	08/13/10	06/08/11	629 84	336 86	292 98 ST
5 0000	COOPER INDUSTRIES PLC	04/15/10	06/03/11	609 27	499 39	109 88 LT
8 0000	DEVON ENERGY CORP NEW	10/14/09	06/27/11	290 69	249 69	41 00 LT
7 0000	DEVON ENERGY CORP NEW	10/14/09	06/07/11	651 78	562 36	89 42 LT
7 0000	DEVON ENERGY CORP NEW	10/14/09	06/08/11	567 72	492 07	75 65 LT
5 0000	DEVON ENERGY CORP NEW	10/14/09	06/16/11	542 55	492 06	50 49 LT
3 0000	DEVON ENERGY CORP NEW	12/11/09	06/17/11	384 81	351 48	33 33 LT
7 0000	DEVON ENERGY CORP NEW	03/30/10	06/20/11	534 62	454 37	80 25 LT
8 0000	DEVON ENERGY CORP NEW	04/01/10	06/21/11	620 91	522 97	97 94 LT
2 0000	DIGITAL RLTY TR INC	02/25/09	06/21/11	124 56	55 50	69 06 LT
8 0000	DIGITAL RLTY TR INC	05/20/09	06/21/11	498 27	285 04	213 23 LT
3 0000	DIGITAL RLTY TR INC	08/19/09	06/21/11	186 85	122 11	64 74 LT
1 0000	DIGITAL RLTY TR INC	07/21/10	06/21/11	62 28	61 14	1 14 ST
2 0000	DIGITAL RLTY TR INC	09/02/10	06/21/11	124 57	124 14	0 43 ST
3 0000	DIGITAL RLTY TR INC	10/20/10	06/21/11	186 86	179 76	7 10 ST
22 0000	EBAY INC COM	01/29/10	06/24/11	639 59	504 31	135 28 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
40 0000	EL PASO CORPORATION	03/03/10	05/26/11	822 81	452 11	370 70 LT
6 0000	EQT CORP	06/07/10	06/15/11	304 55	232 27	72 28 LT
24 0000	GRAFTECH INTL LTD	02/03/10	05/26/11	492 46	312 35	180 11 LT
22 0000	GRAFTECH INTL LTD	03/26/10	05/26/11	451 44	286 09	165 35 LT
29 0000	GRAFTECH INTL LTD	03/26/10	05/27/11	612 63	377 11	235 52 LT
3 0000	HUBBELL INC CL B PAR 01	11/30/10	06/27/11	186 64	169 75	16 89 ST
5 0000	INVERSCO LTD	05/20/09	06/07/11	113 96	73 25	40 71 LT
7 0000	INGERSOLL-RAND PLC	10/13/10	06/08/11	318 21	271 47	46 74 ST
10 0000	KENNAMETAL INC	12/13/10	06/27/11	399 40	386 66	12 74 ST
7 0000	LAS VEGAS SANDS CORP	05/20/10	05/31/11	288 93	142 34	146 59 LT
10 0000	LAS VEGAS SANDS CORP	05/20/10	06/24/11	392 99	203 35	189 64 LT
9 0000	MARATHON OIL CORP	03/10/10	06/24/11	446 50	279 43	167 07 LT
3 0000	MARATHON OIL CORP	03/29/10	06/24/11	148 84	94 25	54 59 LT
33 0000	MERCK AND CO INC SHS	11/24/10	05/31/11	1,207 15	1,154 84	52 31 ST
59 0000	MERCK AND CO INC SHS	11/24/10	06/14/11	2,111 57	2,064 73	46 84 ST
33 0000	MERCK AND CO INC SHS	11/24/10	06/14/11	1,181 06	1,154 85	26 21 ST
1 0000	MERCK AND CO INC SHS	06/06/11	06/14/11	35 79	35 69	0 10 ST
1 0000	NOVARTIS ADR	12/15/08	06/09/11	62 15	46 35	15 80 LT
4 0000	NOVARTIS ADR	12/15/08	06/01/11	258 43	185 38	73 05 LT
10 0000	NOVARTIS ADR	01/29/09	06/09/11	621 55	413 83	207 72 LT
3 0000	POLYCOM INC COM	04/23/10	06/01/11	174 29	98 93	75 36 LT
16 0000	POLYCOM INC COM	06/02/10	06/01/11	929 60	479 04	450 56 ST
15 0000	PFIZER INC	06/25/08	06/14/11	308 74	267 64	41 10 LT
3 0000	J M SMUCKER CO	06/15/10	06/08/11	231 25	171 91	59 34 ST
7 0000	THE MOSAIC COMPANY	02/25/10	05/27/11	491 65	409 80	81 85 LT
3 0000	VALEANT PHARMACEUTICALS	10/11/10	06/08/11	159 57	80 94	78 63 ST
3 0000	VALEANT PHARMACEUTICALS	10/11/10	06/09/11	158 26	80 94	77 32 ST
5 0000	VALEANT PHARMACEUTICALS	10/18/10	06/09/11	263 78	131 69	132 09 ST
8 0000	WESCO INTERNATIONAL INC	02/03/10	06/27/11	409 32	232 73	176 59 LT
14 0000	WAL-MART STORES INC	11/01/07	06/24/11	736 19	623 63	112 56 LT
13 0000	ALLSTATE CORP DEL COM	05/17/10	07/19/11	363 04	468 38	(105 34) LT
15 0000	ALLSTATE CORP DEL COM	05/17/10	07/19/11	418 90	536 57	(117 67) LT
5 0000	ALLSTATE CORP DEL COM	05/17/10	07/26/11	141 48	178 87	(37 39) LT
15 0000	ALLSTATE CORP DEL COM	05/17/10	07/26/11	424 45	532 35	(107 90) LT
15 0000	APOLLO GROUP INC CL A	10/26/10	06/30/11	659 69	554 37	105 32 ST
34 0000	AOL INC	05/18/10	07/25/11	656 41	797 21	(140 80) LT
3 0000	BAXTER INTERNL INC	08/27/09	06/28/11	176 18	169 54	6 64 LT
59 0000	CROWN CASTLE INTL CORP	01/11/11	07/25/11	2,487 92	2,495 13	(7 21) ST
4 0000	CBS CORP NEW CL B	08/13/10	07/01/11	114 08	56 14	57 94 ST
11 0000	CBS CORP NEW CL B	08/13/10	07/08/11	312 48	154 39	158 09 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	CBS CORP NEW CL B	08/13/10	07/21/11	115 67	56 14	59 53 ST
23 0000	CONTINENTAL RESOURCES	08/03/09	07/01/11	1 497 59	818 63	678 96 LT
43 0000	EBAY INC COM	01/29/10	07/01/11	1 398 15	985 71	412 44 LT
1 0000	EBAY INC COM	05/10/10	07/01/11	32 52	22 62	9 90 LT
4 0000	EQT CORP	06/07/10	07/13/11	217 38	154 84	62 54 LT
5 0000	EQT CORP	06/07/10	07/18/11	287 65	193 56	94 09 LT
6 0000	EQT CORP	06/07/10	07/25/11	371 33	232 27	139 06 LT
57 0000	GRUPO FIN BANORTE-SPON	09/30/10	07/14/11	1 313 51	1 081 76	231 75 ST
25 0000	GRUPO FIN BANORTE-SPON	09/30/10	07/15/11	573 60	474 45	99 15 ST
13 0000	GRUPO FIN BANORTE-SPON	10/14/10	07/15/11	298 27	259 42	38 85 ST
6 0000	GRUPO FIN BANORTE-SPON	10/15/10	07/15/11	137 67	119 37	18 30 ST
3 0000	HANSEN NATURAL CORP	06/25/10	07/07/11	247 37	119 33	128 04 LT
2 0000	HANSEN NATURAL CORP	06/25/10	07/07/11	162 27	79 55	82 72 LT
6 0000	INTL BUSINESS MACHINES	11/01/07	07/01/11	1 036 95	693 14	343 81 LT
19 0000	INTL GAME TECHNOLOGY	04/21/10	07/11/11	340 48	367 15	(26 67) LT
26 0000	INTL GAME TECHNOLOGY	04/21/10	07/18/11	463 09	502 41	(39 32) LT
12 0000	INTL GAME TECHNOLOGY	04/23/10	07/18/11	213 74	250 42	(36 68) LT
3 0000	JOHNSON AND JOHNSON COM	01/22/09	07/01/11	200 90	167 75	33 15 LT
10 0000	JOHNSON AND JOHNSON COM	01/23/09	07/01/11	689 68	553 39	114 29 LT
4 0000	KENNAMETAL INC	12/13/10	07/12/11	179 31	154 67	24 64 ST
22 0000	LAS VEGAS SANDS CORP	05/20/10	07/01/11	953 23	447 37	505 86 LT
11 0000	MARATHON OIL CORP	03/29/10	07/05/11	369 79	206 15	163 64 LT
18 0000	MARATHON OIL CORP	09/02/10	07/05/11	605 11	349 73	255 38 LT
4 0000	MARATHON OIL CORP	09/02/10	07/05/11	134 48	75 75	58 73 ST
7 0000	MARATHON OIL CORP	09/02/10	07/06/11	243 65	132 56	111 09 ST
13 0000	MARATHON OIL CORP	09/28/10	07/06/11	452 50	249 19	203 31 ST
11 0000	MARATHON OIL CORP	12/01/10	07/07/11	364 73	222 76	141 97 ST
11 0000	MICROSOFT CORP	08/13/09	07/20/11	298 68	258 72	39 96 LT
9 0000	MICROSOFT CORP	08/13/09	07/21/11	242 77	211 68	31 09 LT
13 0000	MICROSOFT CORP	08/21/09	07/21/11	350 69	311 73	38 96 LT
24 0000	PFIZER INC	06/25/08	06/30/11	494 30	428 23	66 07 LT
26 0000	PFIZER INC	06/25/08	07/01/11	533 14	463 91	69 23 LT
3 0000	PFIZER INC	06/25/08	07/07/11	61 01	53 53	7 48 LT
8 0000	PFIZER INC	07/24/08	07/07/11	162 71	153 92	8 79 LT
10 0000	PFIZER INC	08/06/08	07/07/11	203 39	192 50	10 89 LT
14 0000	PFIZER INC	08/06/08	07/13/11	280 21	269 50	10 71 LT
21 0000	PFIZER INC	01/27/09	07/13/11	420 32	332 48	87 84 LT
29 0000	PFIZER INC	01/27/09	07/20/11	574 41	459 14	115 27 LT
20 0000	PFIZER INC	01/29/09	07/26/11	395 64	302 71	92 93 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	PFIZER INC	02/03/09	07/26/11	138 48	105 70	32 78 LT
6 0000	PROCTER & GAMBLE CO	01/27/06	01/27/11	385 52	360 86	24 66 LT
1 0000	SPX CORP COM	11/20/09	07/01/11	84 90	53 20	31 70 LT
5 0000	SUPERIOR ENERGY SVCS INC	09/10/09	07/21/11	200 58	102 74	97 84 LT
46 0000	SANDVIK AB ADR	03/15/10	07/14/11	775 90	572 53	203 37 LT
7 0000	STATE STREET CORP	11/19/09	07/08/11	321 53	295 82	25 71 LT
3 0000	STATE STREET CORP	11/19/09	07/11/11	135 86	126 78	9 08 LT
10 0000	STATE STREET CORP	11/23/09	07/11/11	452 91	418 25	34 66 LT
10 0000	SYMANTEC CORP COM	03/05/09	07/21/11	188 46	134 53	53 93 LT
4 0000	SYMANTEC CORP COM	05/11/09	07/21/11	75 38	62 05	13 33 LT
14 0000	SYMANTEC CORP COM	05/12/09	07/21/11	263 86	211 31	52 55 LT
13 0000	TECK RESOURCES LTD CLS B	01/20/10	07/13/11	673 05	509 11	163 94 LT
13 0000	VISA INC CL A SHRS	05/19/10	06/30/11	1,123 23	939 72	183 51 LT
3 0000	VALEANT PHARMACEUTICALS	10/18/10	07/01/11	155 67	79 01	76 66 ST
3 0000	VALEANT PHARMACEUTICALS	10/18/10	07/07/11	162 14	79 01	83 13 ST
2 0000	VALEANT PHARMACEUTICALS	10/18/10	07/07/11	111 44	52 68	58 76 ST
11 0000	WAL-MART STORES INC	10/18/10	07/07/11	592 43	489 99	102 44 LT
5 0000	WAL-MART STORES INC	02/10/09	07/20/11	269 29	239 01	30 28 LT
10 0000	ALLSTATE CORP DEL COM	05/17/10	08/10/11	251 95	354 90	(102 95) LT
8 0000	ALLSTATE CORP DEL COM	05/18/10	08/10/11	201 56	290 93	(89 37) LT
6 0000	ALLSTATE CORP DEL COM	05/18/10	08/10/11	151 17	218 71	(67 54) LT
3 0000	ALLSTATE CORP DEL COM	05/19/10	08/10/11	75 59	105 08	(29 49) LT
15 0000	ALLSTATE CORP DEL COM	05/19/10	08/11/11	369 11	525 38	(156 27) LT
4 0000	ALLSTATE CORP DEL COM	06/04/10	08/11/11	98 44	117 89	(19 45) LT
22 0000	ALLSTATE CORP DEL COM	06/04/10	08/12/11	564 43	648 41	(83 98) LT
19 0000	ALLSTATE CORP DEL COM	06/04/10	08/15/11	482 34	559 99	(77 65) LT
5 0000	ALLSTATE CORP DEL COM	06/04/10	08/16/11	127 76	147 36	(19 60) LT
4 0000	ALLSTATE CORP DEL COM	06/06/10	08/16/11	102 21	147 15	(44 94) LT
9 0000	ALLSTATE CORP DEL COM	06/22/10	08/16/11	229 99	274 53	(44 54) LT
3 0000	ALLSTATE CORP DEL COM	07/08/10	08/16/11	76 67	86 86	(10 19) LT
3 0000	ALLSTATE CORP DEL COM	07/08/10	08/17/11	77 51	86 86	(9 35) LT
5 0000	ALLSTATE CORP DEL COM	08/25/10	08/17/11	129 19	136 20	(7 01) ST
11 0000	ALLSTATE CORP DEL COM	03/09/11	08/17/11	284 23	351 03	(66 80) ST
2 0000	ALLSTATE CORP DEL COM	04/28/11	08/17/11	51 68	66 88	(15 20) ST
21 0000	ALLSTATE CORP DEL COM	04/28/11	08/18/11	518 78	702 26	(183 48) ST
11 0000	AFFILIATED MANAGERS GRP	08/04/10	08/17/11	943 47	794 58	148 89 LT
4 0000	AFFILIATED MANAGERS GRP	09/13/10	08/17/11	343 08	300 19	42 89 ST
2 0000	AFFILIATED MANAGERS CRP	09/14/10	08/17/11	171 54	152 36	19 18 ST
4 0000	AFFILIATED MANAGERS GRP	09/27/10	08/17/11	343 08	313 88	29 20 ST
4 0000	AFFILIATED MANAGERS GRP	10/04/10	08/17/11	343 08	316 67	26 41 ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
14 0000	AGILENT TECHNOLOGIES INC	12/03/10	08/19/11	452 69	521 29	(68 60) ST
15 0000	AMERICA MOVIL SAB DE CV	10/31/07	08/12/11	354 66	487 85	(133 19) LT
11 0000	AVAGO TECHNOLOGIES LTD	01/19/11	08/19/11	322 67	310 35	12 32 ST
5 0000	BIG LOTS INC COM	06/18/10	07/27/11	179 69	174 96	4 73 LT
8 0000	CELANESE CORP DEL SER A	06/04/09	08/17/11	354 66	188 77	185 89 LT
4 0000	CELANESE CORP DEL SER A	06/08/09	08/17/11	177 33	84 42	92 91 LT
1 0000	CELANESE CORP DEL SER A	06/08/09	08/18/11	39 78	21 11	18 67 LT
5 0000	CELANESE CORP DEL SER A	06/11/09	08/18/11	198 92	118 61	80 31 LT
3 0000	CELANESE CORP DEL SER A	06/11/09	08/19/11	120 17	71 17	49 00 LT
10 0000	CELANESE CORP DEL SER A	07/14/09	08/19/11	400 59	208 51	192 08 LT
3 0000	CBS CORP NEW CL B	08/13/10	07/28/11	84 16	42 11	42 05 ST
11 0000	CBS CORP NEW CL B	08/13/10	08/19/11	249 77	154 40	95 37 LT
10 0000	CBS CORP NEW CL B	08/19/10	08/19/11	227 07	139 85	87 22 ST
7 0000	CONTINENTAL RESOURCES	08/03/09	08/03/11	447 63	249 14	198 49 LT
5 0000	COLLECTIVE BRANDS INC	04/23/10	08/08/11	49 96	128 69	(78 73) LT
9 0000	COLLECTIVE BRANDS INC	05/05/10	08/08/11	89 93	206 50	(116 57) LT
17 0000	COLLECTIVE BRANDS INC	05/20/10	08/08/11	169 87	349 88	(180 01) LT
8 0000	COLLECTIVE BRANDS INC	05/26/10	08/08/11	79 94	176 70	(96 76) LT
24 0000	COLLECTIVE BRANDS INC	09/27/10	08/08/11	239 83	381 13	(141 30) ST
3 0000	COOPER INDUSTRIES PLC	04/22/10	08/17/11	144 27	145 01	(0 74) LT
4 0000	COOPER INDUSTRIES PLC	04/23/10	08/17/11	192 38	204 40	(12 02) LT
8 0000	DRESSER RAND GROUP INC	04/28/08	08/11/11	286 72	277 06	9 66 LT
2 0000	DRESSER RAND GROUP INC	06/07/10	08/11/11	71 68	66 71	4 97 LT
14 0000	EXXON MOBIL CORP COM	03/15/10	08/03/11	1 072 45	927 81	144 64 LT
6 0000	EXELON CORPORATION	10/15/08	08/24/11	253 88	321 12	(67 24) LT
6 0000	EXELON CORPORATION	10/16/08	08/24/11	253 89	299 47	(45 58) LT
12 0000	EXELON CORPORATION	10/16/08	08/25/11	511 36	598 94	(87 58) LT
10 0000	EQT CORP	06/07/10	08/02/11	636 59	387 11	249 48 LT
3 0000	EQT CORP	06/09/10	08/02/11	190 98	117 56	73 42 LT
8 0000	FMC CORP COM NEW	06/09/10	08/04/11	468 30	313 48	154 82 LT
6 0000	FLUOR CORP NEW DEL COM	07/22/10	08/19/11	412 92	357 63	55 29 LT
7 0000	FLUOR CORP NEW DEL COM	08/12/10	08/09/11	367 59	325 62	41 97 ST
3 0000	FLUOR CORP NEW DEL COM	08/18/10	08/09/11	157 54	142 32	15 22 ST
4 0000	FLUOR CORP NEW DEL COM	08/19/10	08/09/11	210 05	188 18	21 87 ST
7 0000	FLUOR CORP NEW DEL COM	10/18/10	08/09/11	367 59	351 22	16 37 ST
3 0000	FLUOR CORP NEW DEL COM	11/05/10	08/09/11	157 55	161 50	(3 95) ST
4 0000	FLOWSERVE CORP	04/07/10	08/17/11	365 43	460 51	(95 08) LT
2 0000	FLOWSERVE CORP	04/19/10	08/17/11	182 71	229 91	(47 20) LT
2 0000	FLOWSERVE CORP	04/22/10	08/17/11	182 72	228 27	(45 55) LT
1 0000	FLOWSERVE CORP	05/05/10	08/17/11	91 36	105 48	(14 12) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
6 0000	GUESS INC COM	04/01/11	08/17/11	206 92	243 01	(36 09) ST
16 0000	GUESS INC COM	04/01/11	08/19/11	491 91	648 04	(156 13) ST
11 0000	GUESS INC COM	04/05/11	08/19/11	338 19	442 06	(103 87) ST
16 0000	GUESS INC COM	04/07/11	08/19/11	491 92	633 82	(141 90) ST
4 0000	GUESS INC COM	04/14/11	08/19/11	122 98	153 22	(30 24) ST
5 0000	HANSEN NATURAL CORP	06/25/10	08/22/11	400 83	198 88	201 95 LT
4 0000	INTL BUSINESS MACHINES	11/01/07	08/16/11	682 76	462 09	220 67 LT
2 0000	INTL BUSINESS MACHINES	03/13/08	08/16/11	341 38	233 06	108 32 LT
13 0000	INTL GAME TECHNOLOGY	04/23/10	08/02/11	237 62	271 29	(33 67) LT
28 0000	INTL GAME TECHNOLOGY	04/23/10	08/03/11	492 73	584 32	(91 59) LT
26 0000	INTL GAME TECHNOLOGY	04/29/10	08/08/11	408 09	552 65	(144 56) LT
15 0000	INTL GAME TECHNOLOGY	04/29/10	08/11/11	222 25	318 84	(96 59) LT
13 0000	INTL GAME TECHNOLOGY	05/13/10	08/11/11	192 62	279 01	(86 39) LT
2 0000	INTL GAME TECHNOLOGY	05/13/10	08/15/11	31 30	42 93	(11 63) LT
34 0000	INTL GAME TECHNOLOGY	05/27/10	08/15/11	532 21	663 29	(131 08) LT
1 0000	INTL GAME TECHNOLOGY	05/27/10	08/17/11	15 80	19 51	(3 71) LT
15 0000	INTL GAME TECHNOLOGY	07/06/10	08/17/11	237 12	236 61	0 51 LT
10 0000	INTL GAME TECHNOLOGY	07/13/10	08/17/11	158 08	159 75	(1 67) LT
8 0000	INTL GAME TECHNOLOGY	07/21/10	08/17/11	126 47	121 24	5 23 LT
1 0000	INTL GAME TECHNOLOGY	07/21/10	08/18/11	14 80	15 15	(0 35) LT
8 0000	INTL GAME TECHNOLOGY	09/02/10	08/18/11	118 46	122 79	(4 33) ST
24 0000	INTL GAME TECHNOLOGY	09/28/10	08/18/11	355 40	337 60	17 80 ST
23 0000	INVERSCO LTD	05/20/09	08/19/11	382 65	336 96	45 69 LT
11 0000	INVERSCO LTD	05/20/09	08/24/11	191 82	161 15	30 67 LT
1 0000	INVERSCO LTD	06/01/09	08/24/11	17 44	17 08	0 36 LT
6 0000	INGERSOLL-RAND PLC	10/13/10	08/08/11	183 17	232 68	(49 51) ST
18 0000	INGERSOLL-RAND PLC	10/18/10	08/08/11	549 53	697 55	(148 02) ST
2 0000	INGERSOLL-RAND PLC	10/22/10	08/08/11	61 06	78 77	(17 71) ST
3 0000	JARDEN CORP	08/18/09	08/23/11	82 89	70 07	12 82 LT
12 0000	JARDEN CORP	08/20/09	08/23/11	331 58	279 27	52 31 LT
11 0000	JARDEN CORP	08/24/09	08/23/11	303 94	272 11	31 83 LT
1 0000	JARDEN CORP	09/01/09	08/23/11	27 64	24 63	3 01 LT
5 0000	KENNAMEI INC	12/13/10	08/08/11	159 94	193 33	(33 39) ST
10 0000	KENNAMEI INC	12/16/10	08/08/11	319 88	382 72	(62 84) ST
3 0000	KENNAMEI INC	12/17/10	08/08/11	95 96	114 24	(18 28) ST
7 0000	KENNAMEI INC	12/21/10	08/08/11	223 92	266 91	(42 99) ST
7 0000	KENNAMEI INC	02/07/11	08/08/11	223 93	281 41	(57 48) ST
4 0000	KENNAMEI INC	03/02/11	08/08/11	127 96	154 62	(26 66) ST
4 0000	KENNAMEI INC	04/14/11	08/08/11	127 96	156 42	(28 46) ST
10 0000	LYONDELLBASELL INDUSTRIE	10/20/10	08/02/11	395 35	267 27	128 08 ST

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W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
10 0000	LYONDELLBASELL INDUSTRIE	10/20/10	08/04/11	360 78	267 28	93 50 ST
18 0000	LINCORN NTL CORP IND NPV	01/10/11	08/09/11	374 29	523 05	(148 76) ST
27 0000	LINCORN NTL CORP IND NPV	01/10/11	08/17/11	605 53	784 57	(179 04) ST
6 0000	LINCORN NTL CORP IND NPV	01/10/11	08/19/11	121 85	174 35	(52 50) ST
27 0000	LINCORN NTL CORP IND NPV	01/12/11	08/19/11	548 36	794 94	(246 58) ST
7 0000	LINCORN NTL CORP IND NPV	01/20/11	08/19/11	142 16	200 03	(57 87) ST
13 0000	LINCORN NTL CORP IND NPV	01/24/11	08/19/11	264 03	377 99	(113 96) ST
4 0000	LINCORN NTL CORP IND NPV	01/26/11	08/19/11	81 24	117 14	(35 90) ST
3 0000	LINCORN NTL CORP IND NPV	02/04/11	08/19/11	60 93	90 25	(29 32) ST
3 0000	LINCORN NTL CORP IND NPV	04/04/11	08/19/11	60 94	84 98	(24 04) ST
18 0000	MARUI GROUP CO LTD ADR	04/04/07	08/23/11	280 65	450 00	(169 35) LI
35 0000	MCDERMOTT INTL INC	02/04/11	08/19/11	440 39	775 99	(335 60) ST
9 0000	NOVARTIS ADR	01/29/09	08/12/11	498 41	372 44	125 97 LT
6 0000	NOBLE ENERGY INC	07/22/10	08/03/11	570 58	408 14	162 44 LI
8 0000	NOBLE ENERGY INC	08/03/10	08/03/11	760 78	553 16	207 62 ST
12 0000	NUANCE COMMUNICATIONS IN	10/29/08	08/19/11	201 59	111 00	90 59 LT
6 0000	NUANCE COMMUNICATIONS IN	11/05/08	08/19/11	100 79	60 37	40 42 LT
10 0000	NUANCE COMMUNICATIONS IN	11/14/08	08/19/11	167 99	77 01	90 98 LT
2 0000	NUANCE COMMUNICATIONS IN	11/20/08	08/19/11	33 61	13 48	20 13 LT
4 0000	NEWMONT MINING CORP	03/19/09	08/10/11	226 41	168 80	57 61 LT
10 0000	NEWMONT MINING CORP	05/11/09	08/10/11	566 04	421 82	144 22 LT
26 0000	NEWMONT MINING CORP	05/11/09	08/10/11	1 473 94	1 096 72	377 22 LT
20 0000	NEWMONT MINING CORP	09/22/09	08/10/11	1 133 81	919 10	214 71 LT
4 0000	PIONEER NATURAL RES CO	08/13/10	08/11/11	300 01	226 67	73 34 ST
1 0000	PIONEER NATURAL RES CO	08/20/10	08/11/11	75 01	57 06	17 95 ST
1 0000	PVH CORP	08/09/07	08/18/11	56 49	54 07	2 42 LT
3 0000	PVH CORP	10/10/07	08/18/11	169 49	153 11	16 38 LT
10 0000	PVH CORP	10/10/07	08/19/11	536 55	510 37	26 18 LT
4 0000	PVH CORP	10/16/07	08/19/11	214 62	193 66	20 96 LT
4 0000	PVH CORP	10/19/07	08/19/11	214 62	186 57	28 05 LT
1 0000	PVH CORP	03/24/08	08/19/11	53 66	37 53	16 13 LT
13 0000	ROCHE HLDG LTD SPN ADR	02/07/08	08/19/11	531 04	577 15	(46 11) LT
1 0000	SPX CORP COM	11/20/09	08/11/11	53 80	53 20	0 60 LT
1 0000	SPX CORP COM	08/26/10	08/11/11	53 81	57 26	(3 45) ST
3 0000	SPX CORP COM	08/26/10	08/19/11	151 78	171 77	(19 99) ST
4 0000	SPX CORP COM	10/04/10	08/19/11	202 38	254 51	(52 13) ST
3 0000	SPX CORP COM	12/02/10	08/19/11	151 78	205 03	(53 25) ST
2 0000	SPX CORP COM	12/23/10	08/19/11	101 20	142 80	(41 60) ST
3 0000	SUPERIOR ENERGY SVCS INC	09/10/09	08/19/11	97 36	61 64	35 72 LT
11 0000	SUNOCO INC PV\$1 PA	04/12/10	08/24/11	393 05	332 70	60 35 LT

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W BROOKS FORTUNE FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
13 0000	SKYWORKS SOLUTIONS INC	05/10/11	08/19/11	256 67	390 52	(133 85) ST
34 0000	SOLUTIA INC NEW	03/28/11	08/08/11	546 61	842 57	(295 96) ST
16 0000	SOLUTIA INC NEW	04/05/11	08/08/11	257 23	416 68	(159 45) ST
7 0000	SOLUTIA INC NEW	04/07/11	08/08/11	112 54	181 38	(68 84) ST
4 0000	SOLUTIA INC NEW	04/14/11	08/08/11	64 32	98 10	(33 78) ST
3 0000	SPDR GOLD TRUST	02/19/08	08/10/11	520 03	272 51	247 52 LT
10 0000	SPDR GOLD TRUST	12/31/08	08/10/11	1 733 46	841 00	892 46 LT
53 0000	SEAGATE TECH PLC SHS	07/19/11	08/05/11	638 75	895 42	N/C
18 0000	SEAGATE TECH PLC SHS	07/19/11	08/10/11	199 06	304 10	N/C
25 0000	SEAGATE TECH PLC SHS	07/19/11	08/10/11	276 49	546 84	(270 35) ST
28 0000	SEAGATE TECH PLC SHS	07/19/11	08/11/11	313 33	612 46	(299 13) ST
18 0000	SEAGATE TECH PLC SHS	07/19/11	08/11/11	201 43	411 59	(210 16) ST
1 0000	SEAGATE TECH PLC SHS	07/20/11	08/11/11	11 20	17 03	(5 83) ST
37 0000	SWIFT TRANSPORTATION	02/10/11	08/19/11	247 46	505 79	(258 33) ST
81 0000	SWIFT TRANSPORTATION	02/11/11	08/19/11	541 75	1 144 13	(602 38) ST
26 0000	SWIFT TRANSPORTATION	02/23/11	08/19/11	173 89	368 64	(194 75) ST
6 0000	SWIFT TRANSPORTATION	04/12/11	08/19/11	40 14	85 01	(44 87) ST
2 0000	SWIFT TRANSPORTATION	04/12/11	08/22/11	13 70	28 34	(14 64) ST
7 0000	SWIFT TRANSPORTATION	04/14/11	08/22/11	47 97	99 54	(51 57) ST
19 0000	SWIFT TRANSPORTATION	04/15/11	08/22/11	130 22	273 13	(142 91) ST
17 0000	SWIFT TRANSPORTATION	05/05/11	08/22/11	116 51	240 52	(124 01) ST
26 0000	SWIFT TRANSPORTATION	06/07/11	08/22/11	178 20	308 13	(129 93) ST
9 0000	SYMANTEC CORP COM	05/12/09	08/01/11	173 33	135 84	37 49 LT
5 0000	SYMANTEC CORP COM	05/12/09	08/16/11	83 28	75 46	7 82 LT
18 0000	SYMANTEC CORP COM	05/18/09	08/16/11	299 81	268 18	31 63 LT
5 0000	TENNECO INC DEL	03/09/10	08/10/11	151 47	109 85	41 62 LT
7 0000	TENNECO INC DEL	03/09/10	08/23/11	201 39	153 78	47 61 LT
1 0000	VALERO ENERGY CORP NEW	11/12/09	08/10/11	19 96	17 43	2 53 LT
11 0000	VALERO ENERGY CORP NEW	12/23/09	08/10/11	219 66	186 37	33 29 LT
21 0000	VALERO ENERGY CORP NEW	12/23/09	08/10/11	414 92	355 81	59 11 LT
6 0000	VALERO ENERGY CORP NEW	02/26/10	08/11/11	118 56	106 10	12 46 LT
29 0000	VALERO ENERGY CORP NEW	02/26/10	08/12/11	611 76	512 84	98 92 LT
18 0000	VALERO ENERGY CORP NEW	02/26/10	08/15/11	380 60	318 32	62 28 LT
8 0000	VALERO ENERGY CORP NEW	09/02/10	08/15/11	169 16	132 00	37 16 ST
16 0000	VALERO ENERGY CORP NEW	09/02/10	08/16/11	338 50	264 00	74 50 ST
10 0000	VALERO ENERGY CORP NEW	06/02/11	08/16/11	211 57	270 35	(58 78) ST
16 0000	VALERO ENERGY CORP NEW	06/02/11	08/17/11	340 75	432 56	(91 81) ST
6 0000	VALERO ENERGY CORP NEW	06/07/11	08/17/11	127 78	152 26	(24 48) ST
2 0000	VALERO ENERGY CORP NEW	06/14/11	08/17/11	42 60	50 51	(7 91) ST
26 0000	VALERO ENERGY CORP NEW	06/14/11	08/18/11	508 12	656 60	(148 48) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
23 0000	VESTAS WIND SYTS AS ADR	09/13/10	08/15/11	133 89	289 23	(155 34) ST
78 0000	VESTAS WIND SYTS AS ADR	09/14/10	08/15/11	454 07	999 36	(545 29) ST
55 0000	VESTAS WIND SYTS AS ADR	03/07/11	08/15/11	320 19	624 91	(304 72) ST
41 0000	VOLKSWAGEN A G SPONS ADR	11/15/10	08/17/11	1 270 70	1 152 40	118 30 ST
2 0000	WALTER ENERGY INC	08/19/10	08/08/11	142 00	157 86	(15 86) ST
3 0000	WALTER ENERGY INC	09/13/10	08/08/11	213 00	232 77	(19 77) ST
2 0000	WALTER ENERGY INC	10/11/10	08/08/11	142 01	173 74	(31 73) ST
2 0000	WALTER ENERGY INC	10/25/10	08/08/11	142 01	179 67	(37 66) ST
7 0000	WESCO INTERNATIONAL INC	02/03/10	08/17/11	288 32	203 63	84 69 LT
2 0000	WESCO INTERNATIONAL INC	02/04/10	08/17/11	82 38	55 77	26 61 LT
8 0000	WESCO INTERNATIONAL INC	02/04/10	08/19/11	299 47	223 08	76 39 LT
11 0000	ABBOTT LABS	04/09/09	08/31/11	570 75	476 82	93 93 LT
5 0000	AVAGO TECHNOLOGIES LTD	01/19/11	09/13/11	166 81	141 07	25 74 ST
4 0000	AVAGO TECHNOLOGIES LTD	01/19/11	09/23/11	135 98	112 85	23 13 ST
12 0000	ARCHER DANIELS MIDLD	02/04/11	09/15/11	330 17	429 13	(98 96) ST
2 0000	CELANESE CORP DEL SER A	07/14/09	09/14/11	85 13	41 70	43 43 LT
1 0000	CELANESE CORP DEL SER A	07/20/09	09/14/11	42 57	23 08	19 49 LT
12 0000	CBS CORP NEW CL B	08/19/10	09/13/11	268 61	167 82	100 79 LT
14 0000	DIAMOND OFFSHORE DRLNG	03/18/11	09/09/11	867 40	1 061 54	(194 14) ST
2 0000	DIAMOND OFFSHORE DRLNG	03/18/11	09/14/11	124 89	151 65	(26 76) ST
6 0000	DIAMOND OFFSHORE DRLNG	03/21/11	09/14/11	374 69	464 23	(89 54) ST
10 0000	DIAMOND OFFSHORE DRLNG	03/21/11	09/16/11	636 95	773 72	(136 77) ST
6 0000	DIAMOND OFFSHORE DRLNG	03/22/11	09/16/11	382 17	469 50	(87 33) ST
1 0000	DIAMOND OFFSHORE DRLNG	03/22/11	09/19/11	61 35	78 25	(16 90) ST
7 0000	DIAMOND OFFSHORE DRLNG	03/24/11	09/19/11	429 45	543 68	(114 23) ST
1 0000	DIAMOND OFFSHORE DRLNG	03/24/11	09/20/11	63 58	77 67	(14 09) ST
8 0000	DIAMOND OFFSHORE DRLNG	03/25/11	09/20/11	508 66	623 29	(114 63) ST
8 0000	DIAMOND OFFSHORE DRLNG	03/29/11	09/26/11	457 31	625 98	(168 67) ST
29 0000	DELTA AIR LINES INC	01/21/11	09/15/11	243 03	352 67	(109 64) ST
4 0000	DISCOVERY COMMUNICATN	01/21/11	09/15/11	33 53	46 17	(12 64) ST
9 0000	EBAY INC COM	03/30/11	09/13/11	339 85	354 85	(15 00) ST
26 0000	EBAY INC COM	05/10/10	09/12/11	751 97	588 16	163 81 LT
2 0000	EBAY INC COM	07/22/10	09/12/11	57 85	42 24	15 61 LT
13 0000	EBAY INC COM	07/22/10	09/12/11	378 53	274 54	103 99 LT
16 0000	EBAY INC COM	07/22/10	09/19/11	522 90	337 90	185 00 LT
12 0000	EXXON MOBIL CORP COM	03/15/10	09/22/11	830 92	795 26	35 66 LT
1 0000	EXELON CORPORATION	10/16/08	09/14/11	42 28	49 91	(7 63) LT
2 0000	EXELON CORPORATION	10/29/08	09/14/11	84 55	104 84	(20 29) LT
5 0000	EXELON CORPORATION	02/25/09	09/14/11	211 40	240 62	(29 22) LT
2 0000	EXELON CORPORATION	03/11/09	09/14/11	84 57	79 83	4 74 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	EL PASO CORPORATION	03/03/10	09/12/11	143 45	90 42	53 03 LT
32 0000	EL PASO CORPORATION	03/03/10	09/16/11	624 56	361 69	262 87 LT
8 0000	EL PASO CORPORATION	03/03/10	09/20/11	156 06	90 42	65 64 LT
47 0000	EL PASO CORPORATION	03/04/10	09/20/11	916 89	530 86	386 03 LT
23 0000	EL PASO CORPORATION	03/04/10	09/23/11	399 18	259 78	139 40 LT
2 0000	FMC CORP COM NEW	07/22/10	09/14/11	143 63	119 21	24 42 LT
3 0000	HANSEN NATURAL CORP	06/25/10	08/29/11	260 56	119 33	141 23 LT
2 0000	HANSEN NATURAL CORP	06/25/10	08/30/11	176 38	79 55	96 83 LT
1 0000	HANSEN NATURAL CORP	06/25/10	09/07/11	86 21	39 78	46 43 LT
7 0000	HANSEN NATURAL CORP	06/25/10	09/09/11	604 65	278 43	326 22 LT
5 0000	HANSEN NATURAL CORP	06/25/10	09/19/11	457 36	198 87	258 49 LT
2 0000	HANSEN NATURAL CORP	06/25/10	09/20/11	184 00	79 55	104 45 LT
6 0000	HANSEN NATURAL CORP	07/02/10	09/20/11	552 02	239 64	312 38 LT
10 0000	HUBBELL INC CL B PAR .01	11/30/10	09/16/11	570 05	565 85	4 20 ST
3 0000	INTL BUSINESS MACHINES	03/13/08	09/15/11	505 29	349 60	155 69 LT
2 0000	INTL BUSINESS MACHINES	09/25/09	09/15/11	336 87	242 60	94 27 LT
9 0000	INTL GAME TECHNOLOGY	09/28/10	08/31/11	140 54	126 60	13 94 ST
24 0000	INTL GAME TECHNOLOGY	10/07/10	08/31/11	374 81	340 95	33 86 ST
21 0000	INTL GAME TECHNOLOGY	10/07/10	09/07/11	306 11	298 34	7 77 ST
12 0000	INTL GAME TECHNOLOGY	02/28/11	09/07/11	174 93	196 67	(21 74) ST
23 0000	INTL GAME TECHNOLOGY	02/28/11	09/15/11	345 29	376 94	(31 65) ST
14 0000	INTL GAME TECHNOLOGY	04/13/11	09/15/11	210 18	218 70	(8 52) ST
12 0000	INVECO LTD	06/01/09	09/09/11	202 64	204 90	(2 26) LT
23 0000	INVECO LTD	06/02/09	09/09/11	388 40	379 52	8 88 LT
14 0000	INVECO LTD	06/18/09	09/09/11	236 42	234 54	1 88 LT
9 0000	INVECO LTD	07/09/09	09/09/11	151 99	144 98	7 01 LT
7 0000	INVECO LTD	10/30/09	09/09/11	118 22	152 94	(34 72) LT
5 0000	MARATHON PETROLEUM CORP	03/29/10	09/16/11	176 92	126 76	50 16 LT
9 0000	MARATHON PETROLEUM CORP	04/14/10	09/16/11	318 46	236 58	81 88 LT
6 0000	MARATHON PETROLEUM CORP	09/02/10	09/16/11	212 31	153 59	58 72 LT
10 0000	MARATHON PETROLEUM CORP	09/28/10	09/16/11	353 86	259 33	94 53 ST
1 0000	MARATHON PETROLEUM CORP	12/01/10	09/16/11	35 39	27 40	7 99 ST
4 0000	MARATHON PETROLEUM CORP	12/01/10	09/19/11	134 80	109 58	25 22 ST
11 0000	MARATHON PETROLEUM CORP	07/05/11	09/19/11	370 72	460 98	(90 26) ST
13 0000	MARATHON PETROLEUM CORP	07/05/11	09/21/11	444 08	544 80	(100 72) ST
2 0000	MARATHON PETROLEUM CORP	07/06/11	09/21/11	68 32	83 42	(15 10) ST
1 0000	NOBLE ENERGY INC	08/03/10	09/07/11	85 68	69 15	16 53 LT
9 0000	NUANCE COMMUNICATIONS IN	11/20/08	09/23/11	165 62	60 66	104 96 LT
4 0000	NUANCE COMMUNICATIONS IN	12/08/08	09/23/11	73 62	37 45	36 17 LT
3 0000	NATIONAL RETAIL PTYS	05/20/09	09/21/11	80 31	48 71	31 60 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	NEWMONT MINING CORP	09/22/09	09/09/11	196 07	137 86	58 21 LT
2 0000	NEWMONT MINING CORP	09/24/09	09/09/11	130 72	88 20	42 52 LT
7 0000	NEWMONT MINING CORP	09/12/11	09/24/09	442 08	308 69	133 39 LT
8 0000	NEWMONT MINING CORP	09/24/09	09/13/11	509 99	352 78	157 21 LT
6 0000	NEWMONT MINING CORP	09/24/09	09/16/11	387 98	264 59	123 39 LT
7 0000	NEWMONT MINING CORP	09/28/09	09/16/11	452 65	304 38	148 27 LT
5 0000	NEWMONT MINING CORP	09/28/09	09/16/11	314 12	217 42	96 70 LT
10 0000	NEWMONT MINING CORP	09/29/09	09/23/11	628 26	442 02	186 24 LT
3 0000	NEWMONT MINING CORP	09/29/09	09/26/11	189 92	132 60	57 32 LT
2 0000	NEWMONT MINING CORP	10/01/09	09/26/11	126 62	86 52	40 10 LT
20 0000	OWENS ILL INC COM NEW	05/06/11	09/09/11	334 37	638 50	(304 13) ST
6 0000	OWENS ILL INC COM NEW	05/09/11	09/09/11	100 32	190 82	(90 50) ST
12 0000	OWENS ILL INC COM NEW	05/09/11	09/15/11	220 20	381 63	(161 43) ST
3 0000	OWENS ILL INC COM NEW	05/11/11	09/15/11	55 05	98 79	(43 74) ST
17 0000	OWENS ILL INC COM NEW	05/11/11	09/20/11	304 40	559 84	(255 44) ST
5 0000	OWENS ILL INC COM NEW	05/12/11	09/20/11	89 54	165 50	(75 96) ST
17 0000	PROCTER & GAMBLE CO	01/27/06	09/22/11	1 039 52	1 022 42	17 10 LT
20 0000	PROCTER & GAMBLE CO	03/23/09	09/22/11	1 222 97	945 35	277 62 LT
2 0000	PROCTER & GAMBLE CO	09/02/10	09/22/11	122 30	120 01	2 29 LT
23 0000	STERLITE INDUSTRIES	12/22/10	08/29/11	260 35	364 41	(104 06) ST
8 0000	STERLITE INDUSTRIES	12/23/10	08/29/11	90 56	127 71	(37 15) ST
2 0000	STERLITE INDUSTRIES	12/27/10	08/29/11	22 64	31 56	(8 92) ST
28 0000	STERLITE INDUSTRIES	12/27/10	08/30/11	312 22	441 89	(129 67) ST
28 0000	STERLITE INDUSTRIES	12/28/10	08/30/11	312 23	446 64	(134 41) ST
2 0000	V F CORPORATION	08/02/10	09/20/11	253 25	162 03	91 22 LT
39 0000	VOLKSWAGEN A G SPONS ADR	11/15/10	08/29/11	1 144 89	1 086 19	48 70 ST
20 0000	VOLKSWAGEN A G SPONS ADR	11/16/10	08/29/11	587 13	562 15	24 98 ST
37 0000	VOLKSWAGEN A G SPONS ADR	11/16/10	08/30/11	1 088 22	1 039 97	48 25 ST
41 0000	ADOBE SYS DEL PVS 0 001	09/24/10	10/14/11	1 106 25	1 088 98	17 27 LT
19 0000	AKAMAI TECHNOLOGIES INC	05/24/11	10/07/11	443 71	639 57	(195 86) ST
6 0000	ALTERA CORP COM	06/01/10	10/03/11	187 51	141 85	45 66 LT
25 0000	AMERICA MOVIL SAB DE CV	10/31/07	09/30/11	549 77	813 08	(263 31) LT
28 0000	AMERICA MOVIL SAB DE CV	08/14/08	09/30/11	615 76	695 60	(79 84) LT
10 0000	AVAGO TECHNOLOGIES LTD	01/19/11	09/30/11	328 42	282 13	46 29 ST
17 0000	ADIDAS AG SPONSORED ADR	04/04/07	10/14/11	583 88	471 75	112 13 LT
32 0000	APPLIED MATERIAL INC	05/21/10	10/06/11	341 62	402 49	(60 87) LT
1 0000	CONOCOPHILLIPS	09/16/11	10/03/11	62 22	67 09	N/C
8 0000	CONOCOPHILLIPS	09/16/11	10/03/11	497 77	535 71	N/C
7 0000	CONOCOPHILLIPS	09/16/11	10/03/11	435 55	469 63	N/C
1 0000	CONOCOPHILLIPS	09/16/11	10/04/11	59 84	70 55	(10 71) ST

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
8 0000	CONOCOPHILLIPS	09/16/11	10/04/11	478 71	555 18	(76 47) ST
7 0000	CONOCOPHILLIPS	09/16/11	10/04/11	418 89	476 50	(57 61) ST
8 0000	CONOCOPHILLIPS	09/19/11	10/03/11	497 77	525 42	(27 65) ST
11 0000	COEUR D'ALENE MINES CORP	08/07/09	09/28/11	248 07	181 47	66 60 LT
19 0000	COEUR D'ALENE MINES CORP	08/07/09	09/29/11	413 08	313 45	99 63 LT
7 0000	COEUR D'ALENE MINES CORP	08/07/09	09/30/11	151 19	115 48	35 71 LI
7 0000	COEUR D'ALENE MINES CORP	08/07/09	10/21/11	154 35	115 48	38 87 LI
2 0000	DIAMOND OFFSHORE DRNG	04/01/11	10/10/11	403 99	549 10	(145 11) ST
8 0000	DIAMOND OFFSHORE DRNG	05/06/11	10/11/11	115 98	156 88	(40 90) ST
7 0000	DIAMOND OFFSHORE DRNG	06/30/11	10/12/11	463 96	569 85	(105 89) ST
2 0000	DIAMOND OFFSHORE DRNG	08/09/11	10/12/11	414 10	493 67	(79 57) ST
2 0000	DIAMOND OFFSHORE DRNG	08/09/11	10/12/11	118 32	113 59	4 73 ST
9 0000	DIAMOND OFFSHORE DRNG	08/09/11	10/26/11	585 15	511 13	74 02 ST
9 0000	DRESSER RAND GROUP INC	06/07/10	09/30/11	376 36	300 20	76 16 LT
4 0000	DOLLAR GENERAL CORP	10/25/10	10/24/11	159 65	114 06	45 59 ST
31 0000	DIRECTV GROUP HLDNGS CLA	03/01/11	10/12/11	1 451 94	1 405 50	46 44 ST
43 0000	EBAY INC COM	07/22/10	09/28/11	1 386 88	908 10	478 78 LT
11 0000	EBAY INC COM	07/22/10	10/12/11	366 46	232 31	134 15 LT
7 0000	EXXON MOBIL CORP COM	03/15/10	09/28/11	516 36	463 90	52 46 LT
3 0000	EXXON MOBIL CORP COM	07/13/10	09/28/11	221 30	178 60	42 70 LT
16 0000	EL PASO CORPORATION	03/04/10	10/03/11	277 71	180 72	96 99 LT
2 0000	EL PASO CORPORATION	04/27/10	10/03/11	208 29	146 33	61 96 LI
31 0000	EL PASO CORPORATION	05/26/10	10/03/11	34 72	21 94	12 78 LT
17 0000	EL PASO CORPORATION	05/26/10	10/06/11	559 54	340 11	219 43 LT
11 0000	EL PASO CORPORATION	05/26/10	10/07/11	312 39	186 51	125 88 LI
11 0000	EL PASO CORPORATION	06/04/10	10/07/11	202 14	126 17	75 97 LT
1 0000	EL PASO CORPORATION	06/04/10	10/11/11	18 89	11 47	7 42 LT
15 0000	EL PASO CORPORATION	06/09/10	10/11/11	283 39	172 66	110 73 LT
12 0000	EL PASO CORPORATION	11/05/10	10/11/11	226 72	161 10	65 62 ST
11 0000	EL PASO CORPORATION	09/01/10	09/29/11	628 63	370 61	258 02 LT
5 0000	EQT CORP	09/01/10	10/26/11	335 95	168 46	167 49 LT
56 0000	FLUOR CORP NEW DEL COM	11/15/10	10/21/11	3 040 03	3 103 91	(63 88) ST
23 0000	GOLDCORP INC	06/02/09	09/29/11	1 024 10	895 45	128 65 LT
4 0000	GOLDCORP INC	06/02/09	10/21/11	179 04	155 73	23 31 LT
3 0000	HUBBELL INC CL B PAR 01	12/02/10	10/03/11	1 48 04	176 21	(28 17) ST
26 0000	INTEL CORP	07/22/10	09/28/11	587 88	538 45	49 43 LT
4 0000	INTEL CORP	07/22/10	09/28/11	90 45	87 12	3 33 LI
1 0000	INTEL CORP	07/22/10	10/07/11	22 46	21 78	0 68 LT
18 0000	INTEL CORP	08/12/10	10/07/11	404 29	459 33	(55 04) LI
52 0000	INTEL CORP	09/02/10	10/07/11	1 167 97	947 41	220 56 LT

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W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
11 0000	INTL BUSINESS MACHINES	09/25/09	09/28/11	1,980 71	1 334 31	646 40 LT
3 0000	INTL BUSINESS MACHINES	09/25/09	10/12/11	562 69	363 90	198 79 LT
6 0000	INTL FLAVORS&FRAGRNC	08/13/10	10/14/11	362 03	277 26	84 77 LT
3 0000	INTL FLAVORS&FRAGRNC	08/13/10	10/17/11	182 65	138 63	44 02 LT
3 0000	INTL FLAVORS&FRAGRNC	08/13/10	10/21/11	180 04	138 63	41 41 LT
4 0000	INTL FLAVORS&FRAGRNC	08/20/10	10/24/11	239 90	182 55	57 35 LT
12 0000	INVECO LTD CXL	06/01/09	09/09/11	202 64	204 90	2 26 LT
6 0000	INVECO LTD	06/01/09	09/09/11	101 32	102 45	N/C
6 0000	INVECO LTD	06/01/09	09/09/11	101 32	102 45	(1 13) LT
7 0000	INVECO LTD	10/30/09	09/09/11	118 22	152 94	34 72 LT
7 0000	INVECO LTD	10/30/09	09/09/11	118 22	152 94	N/C
2 0000	LORILLARD INC	03/02/11	10/12/11	235 03	156 24	78 79 ST
4 0000	LORILLARD INC	03/02/11	10/19/11	460 83	312 49	148 34 ST
43 0000	MARVELL TECHNOLOGY GROUP	04/28/11	10/12/11	647 43	675 25	N/C
38 0000	MOLSON COOR BREW CO CL B	10/07/11	10/18/11	1,561 17	1,572 90	(11 73) ST
6 0000	MICROSOFT CORP	08/21/09	10/18/11	161 26	143 88	17 38 LT
18 0000	MICROSOFT CORP	10/27/09	10/18/11	483 78	515 06	(31 28) LT
1 0000	MICROSOFT CORP	11/12/09	10/18/11	26 87	29 38	(2 51) LT
4 0000	MICROSOFT CORP	07/29/10	10/18/11	107 52	116 55	(9 03) LT
3 0000	NOBLE ENERGY INC	08/31/10	09/29/11	217 88	207 67	10 21 LT
3 0000	NUANCE COMMUNICATIONS IN	12/08/08	09/29/11	61 80	28 09	33 71 LT
3 0000	NUANCE COMMUNICATIONS IN	08/28/09	09/29/11	61 80	37 76	24 04 LT
6 0000	NUANCE COMMUNICATIONS IN	08/28/09	10/03/11	180 75	113 29	67 46 LT
3 0000	NUANCE COMMUNICATIONS IN	08/28/09	10/17/11	143 77	75 53	68 24 LT
3 0000	NUANCE COMMUNICATIONS IN	08/28/09	10/24/11	77 70	37 76	39 94 LT
18 0000	NEWMONT MINING CORP	07/22/10	10/24/11	207 23	132 54	74 69 LT
1 0000	NEWMONT MINING CORP	10/01/09	09/29/11	1 120 22	778 69	341 53 LT
1 0000	NEWMONT MINING CORP	10/06/09	09/29/11	62 23	45 67	16 56 LT
4 0000	NEWMONT MINING CORP	10/15/09	09/29/11	373 41	281 21	92 20 LT
8 0000	NEWMONT MINING CORP	10/30/09	09/29/11	248 94	171 60	77 34 LT
8 0000	NEWMONT MINING CORP	10/30/09	10/05/11	487 90	343 20	144 70 LT
13 0000	NEWMONT MINING CORP	10/30/09	10/25/11	818 79	557 70	261 09 LT
13 0000	OWENS ILL INC COM NEW	11/16/09	10/25/11	566 86	470 73	96 13 LT
3 0000	OWENS ILL INC COM NEW	05/12/11	10/12/11	216 80	430 31	(213 51) ST
9 0000	SUPERIOR ENERGY SVCS INC	09/10/09	10/03/11	50 04	98 44	(48 40) ST
8 0000	SUPERIOR ENERGY SVCS INC	02/03/10	10/03/11	227 27	184 92	42 35 LT
4 0000	SIEMENS AG ADR	04/24/07	09/30/11	202 03	182 79	19 24 LT
2 0000	SIEMENS AG ADR	06/05/07	09/30/11	361 43	487 42	(125 99) LT
44 0000	STMICROELECTRONICS NY SH	07/15/10	09/30/11	180 72	267 61	(86 89) LT
				287 44	386 59	(99 15) LT

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W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
24 0000	STIMCROELECTRONICS NY SH	07/16/10	09/30/11	156 80	206 86	(50 06) LT
70 0000	STIMCROELECTRONICS NY SH	07/16/10	10/03/11	447 08	603 33	(156 25) LT
18 0000	STIMCROELECTRONICS NY SH	09/02/10	10/03/11	114 97	121 26	(12 29) LT
34 0000	MECHEL OAO ADR	09/03/10	10/03/11	114 97	128 73	(13 76) LT
10 0000	MECHEL OAO ADR	01/14/11	09/30/11	348 19	1,108 32	(760 13) ST
21 0000	MECHEL OAO ADR	01/18/11	09/30/11	102 41	331 57	(229 16) ST
5 0000	MECHEL OAO ADR	07/13/11	09/30/11	215 06	512 63	(297 57) ST
34 0000	SAIC INC	07/14/11	09/30/11	51 21	122 35	(71 14) ST
10 0000	THE MOSAIC COMPANY	04/22/10	09/28/11	414 36	620 83	(206 47) LT
5 0000	UNITED CONTL HLDGS INC	02/25/10	10/21/11	587 90	585 42	2 48 LT
15 0000	UNITED CONTL HLDGS INC	06/23/10	09/29/11	102 44	109 50	(7 06) LT
3 0000	V F CORPORATION	06/23/10	09/30/11	299 44	328 51	(29 07) LT
5 0000	VISA INC CL A SHRS	08/06/10	09/30/11	374 32	241 77	132 55 LT
2 0000	WILLIS GROUP HOLDINGS	05/19/10	10/18/11	456 96	361 42	95 54 LT
24 0000	WAL-MART STORES INC	01/23/08	10/05/11	68 49	72 29	(3 80) LT
18 0000	WESTN DIGITAL CORP DEL	02/10/09	09/28/11	1,243 38	1,147 25	96 13 LT
13 0000	WESTN DIGITAL CORP DEL	08/05/11	09/28/11	502 28	560 47	(58 19) ST
4 0000	WESTN DIGITAL CORP DEL	08/08/11	09/28/11	362 76	382 08	(19 32) ST
13 0000	WESTN DIGITAL CORP DEL	08/09/11	09/30/11	103 70	117 56	(13 86) ST
15 0000	WESTN DIGITAL CORP DEL	08/09/11	09/30/11	337 03	383 26	(46 23) ST
3 0000	WESTN DIGITAL CORP DEL	08/10/11	10/03/11	101 12	117 92	(16 80) ST
17 0000	WESTN DIGITAL CORP DEL	08/10/11	10/03/11	379 21	448 76	(69 55) ST
6 0000	BARRICK GOLD CORPORATION	08/12/11	10/05/11	76 98	89 75	(12 77) ST
6 0000	BIG LOTS INC	12/31/08	10/27/11	436 24	522 90	(86 66) ST
5 0000	BOEING COMPANY	06/18/10	11/14/11	288 71	217 48	71 23 LT
7 0000	CANADIAN NATL RAILWAY CO	03/15/10	10/27/11	246 21	209 95	36 26 LT
1 0000	CANADIAN NATL RAILWAY CO	03/11/10	11/07/11	342 81	345 78	(2 97) LT
4 0000	CANADIAN NATL RAILWAY CO	03/12/10	11/07/11	78 90	396 17	153 01 LT
15 0000	CORP OFFICE PTYS TRUS I	12/02/10	11/22/11	315 63	228 83	86 80 LT
4 0000	CIMAREX ENERGY CO	08/03/10	11/25/11	239 11	524 46	(281 35) ST
8 0000	CIMAREX ENERGY CO	08/25/10	11/25/11	239 10	254 57	(15 47) LT
5 0000	CIMAREX ENERGY CO	09/23/10	11/25/11	478 23	532 28	(54 05) LT
6 0000	CELANESE CORP DEL SER A	07/20/09	11/01/11	208 55	115 40	93 15 LT
3 0000	COOPER INDUSTRIES PLC	07/12/09	11/01/11	259 70	138 47	121 23 LT
2 0000	COOPER INDUSTRIES PLC	04/23/10	11/01/11	153 20	153 31	(11 11) LT
1 0000	COOPER INDUSTRIES PLC	04/23/10	11/14/11	108 79	102 20	6 59 LT
2 0000	COOPER INDUSTRIES PLC	05/10/10	11/14/11	54 40	48 70	5 70 LT
		05/10/10	11/22/11	106 86	97 41	9 45 LT

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W BROOKS FORTUNE FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	DRESSER RAND GROUP INC	06/07/10	11/09/11	349 84	233 49	116 35 LT
4 0000	DRESSER RAND GROUP INC	10/11/10	11/09/11	199 91	152 47	47 44 LT
4 0000	DRESSER RAND GROUP INC	11/05/10	11/09/11	199 91	150 66	49 25 LT
5 0000	DCT INDUSTRIAL TRUST INC	05/20/08	11/22/11	22 53	48 18	(25 65) LT
10 0000	DCT INDUSTRIAL TRUST INC	09/26/08	11/22/11	45 06	76 95	(31 89) LT
16 0000	DCT INDUSTRIAL TRUST INC	07/24/09	11/22/11	72 11	72 61	(0 50) LT
39 0000	DCT INDUSTRIAL TRUST INC	01/05/10	11/22/11	175 77	203 25	(27 48) LT
54 0000	DCT INDUSTRIAL TRUST INC	09/02/10	11/22/11	243 38	256 94	(13 56) LT
26 0000	DCT INDUSTRIAL TRUST INC	01/31/11	11/22/11	117 19	146 62	(29 43) LT
37 0000	EBAY INC COM	07/22/10	11/01/11	1,155 18	781 39	373 79 LT
2 0000	EBAY INC COM	07/22/10	11/02/11	63 35	42 24	21 11 LT
15 0000	EBAY INC COM	10/05/10	11/02/11	475 16	367 10	108 06 LT
34 0000	EBAY INC COM	10/05/10	11/03/11	1 088 24	832 08	256 16 LT
2 0000	EBAY INC COM	10/07/10	11/03/11	64 02	49 22	14 80 LT
21 0000	EBAY INC COM	10/07/10	11/04/11	686 82	516 80	170 02 LT
16 0000	EBAY INC COM	11/15/10	11/04/11	523 30	480 69	42 61 ST
16 0000	EBAY INC COM	11/15/10	11/08/11	523 29	480 69	42 60 ST
35 0000	EBAY INC COM	11/15/10	11/16/11	1,084 92	1 051 50	33 42 LT
2 0000	EBAY INC COM	11/15/10	11/17/11	60 04	60 09	(0 05) LT
16 0000	EBAY INC COM	01/28/11	11/17/11	480 34	496 10	(15 76) ST
4 0000	EXTRA SPACE STORAGE INC	09/29/08	10/31/11	90 63	61 31	29 32 LT
25 0000	EXTRA SPACE STORAGE INC	11/24/08	10/31/11	566 45	195 84	370 61 LT
10 0000	EXTRA SPACE STORAGE INC	01/29/09	10/31/11	226 59	87 36	139 23 LT
4 0000	EQT CORP	09/01/10	11/16/11	244 96	134 76	110 20 LT
5 0000	EQT CORP	09/01/10	11/18/11	296 85	168 46	128 39 LT
4 0000	EQT CORP	09/09/10	11/18/11	237 49	138 03	99 46 LT
10 0000	HUBBELL INC CL B PAR 01	09/09/10	11/23/11	561 38	345 07	216 31 LT
1 0000	HUBBELL INC CL B PAR 01	12/02/10	11/14/11	63 48	58 74	4 74 ST
3 0000	HUBBELL INC CL B PAR 01	01/06/11	11/14/11	190 47	181 46	9 01 ST
5 0000	HUBBELL INC CL B PAR 01	03/02/11	11/14/11	317 45	331 80	(14 35) ST
5 0000	INTL FLAVORS&FRAGRNC	08/25/10	11/01/11	296 84	220 82	76 02 LT
41 0000	IRIDIUM COMMUNICATIONS	07/12/10	10/27/11	271 06	436 85	(165 79) LT
20 0000	IRIDIUM COMMUNICATIONS	07/12/10	10/28/11	131 54	213 10	(81 56) LT
5 0000	IRIDIUM COMMUNICATIONS	07/12/10	10/31/11	31 91	53 27	(21 36) LT
3 0000	IRIDIUM COMMUNICATIONS	07/13/10	10/31/11	19 16	32 35	(13 19) LT
5 0000	JSC MMC NORILSK NCKL ADR	10/31/07	11/03/11	153 00	155 50	(2 50) LT
15 0000	JSC MMC NORILSK NCKL ADR	04/18/08	11/03/11	459 00	443 06	15 94 LT
12 0000	JSC MMC NORILSK NCKL ADR	09/17/08	11/03/11	367 19	134 04	233 15 LT
4 0000	JSC MMC NORILSK NCKL ADR	06/10/09	11/03/11	122 40	43 19	79 21 LT
7 0000	JSC MMC NORILSK NCKL ADR	06/11/09	11/03/11	214 20	80 44	133 76 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
69 0000	JSC MMC NORILSK NCKL ADR	06/11/09	11/03/11	2 111 41	753 63	1 357 78 LT
15 0000	LYONDELLBASELL INDUSTRIE	10/20/10	11/23/11	434 30	400 91	33 39 LT
10 0000	LYONDELLBASELL INDUSTRIE	10/21/10	11/23/11	289 54	274 34	15 20 LT
105 0000	MGM RESORTS INTERNATIONAL	03/20/09	11/04/11	1 124 97	310 96	814 01 LT
12 0000	MARATHON PETROLEUM CORP	07/06/11	10/28/11	443 15	500 53	(57 38) ST
4 0000	MARATHON PETROLEUM CORP	07/08/11	10/28/11	147 72	169 42	(21 70) ST
13 0000	MARATHON PETROLEUM CORP	07/08/11	10/31/11	465 63	550 63	(85 00) ST
3 0000	MARATHON PETROLEUM CORP	07/13/11	10/31/11	107 46	122 90	(15 44) ST
4 0000	MARATHON PETROLEUM CORP	07/13/11	11/04/11	152 01	163 87	(11 86) ST
12 0000	MARATHON PETROLEUM CORP	08/09/11	11/07/11	456 03	407 87	48 16 ST
15 0000	MARATHON PETROLEUM CORP	08/09/11	11/07/11	580 13	509 84	70 29 ST
5 0000	MCDERMOTT INTL INC	02/04/11	11/16/11	58 42	110 86	(52 44) ST
7 0000	MCDERMOTT INTL INC	02/14/11	11/16/11	81 79	159 73	(77 94) ST
15 0000	MCDERMOTT INTL INC	02/25/11	11/16/11	175 27	339 39	(164 12) ST
13 0000	MCDERMOTT INTL INC	03/02/11	11/16/11	151 90	311 95	(160 05) ST
8 0000	MCDERMOTT INTL INC	03/08/11	11/16/11	93 48	200 78	(107 30) ST
8 0000	MCDERMOTT INTL INC	03/09/11	11/16/11	93 48	199 32	(105 84) ST
11 0000	MCDERMOTT INTL INC	03/14/11	11/16/11	128 53	265 31	(136 78) ST
8 0000	MCDERMOTT INTL INC	03/21/11	11/16/11	93 49	194 69	(101 20) ST
9 0000	MCDERMOTT INTL INC	01/07/11	10/27/11	313 74	328 42	(14 68) ST
5 0000	MICROSOFT CORP	01/29/10	11/17/11	129 67	145 69	(16 02) LT
4 0000	NOBLE ENERGY INC	08/31/10	11/22/11	355 81	276 90	78 91 LT
12 0000	NUANCE COMMUNICATIONS IN	07/22/10	11/07/11	312 17	198 82	113 35 LT
9 0000	NUANCE COMMUNICATIONS IN	07/22/10	11/14/11	233 49	149 11	84 38 LT
3 0000	NUANCE COMMUNICATIONS IN	08/18/10	11/14/11	77 83	45 31	32 52 LT
13 0000	NUANCE COMMUNICATIONS IN	08/18/10	11/21/11	302 22	196 33	105 89 LT
6 0000	NEWMONT MINING CORP	11/16/09	11/16/11	411 27	313 82	97 45 LT
5 0000	NEWMONT MINING CORP	11/17/09	11/16/11	342 73	261 39	81 34 LT
11 0000	NEWMONT MINING CORP	11/17/09	11/17/11	737 15	575 06	162 09 LT
5 0000	NEWMONT MINING CORP	12/28/09	11/17/11	335 08	239 77	95 31 LT
7 0000	NOVELLUS SYS INC	07/01/11	10/27/11	251 92	254 30	(3 38) ST
7 0000	PUBLIC STORAGE \$0 10	04/04/07	10/31/11	916 49	680 47	236 02 LT
2 0000	PIONEER NATURAL RES CO	08/20/10	11/01/11	159 63	114 11	45 52 LT
1 0000	PIONEER NATURAL RES CO	08/26/10	11/22/11	88 47	58 52	29 95 LT
3 0000	PVH CORP	03/24/08	11/01/11	216 12	112 57	103 55 LT
27 0000	PUB SVC ENTERPRISE GRP	08/11/11	11/17/11	882 43	837 72	44 71 ST
1 0000	SKYWORKS SOLUTIONS INC	05/10/11	11/10/11	19 38	30 04	(10 66) ST
19 0000	SKYWORKS SOLUTIONS INC	05/12/11	11/10/11	368 39	552 04	(183 65) ST
3 0000	SKYWORKS SOLUTIONS INC	05/16/11	11/10/11	58 16	84 63	(26 47) ST
27 0000	SKYWORKS SOLUTIONS INC	05/18/11	11/10/11	523 51	746 03	(222 52) ST

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W BROOKS FORTUNE FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
12 0000	SKYWORKS SOLUTIONS INC	05/27/11	11/10/11	232 67	302 00	(69 33) ST
7 0000	SKYWORKS SOLUTIONS INC	05/31/11	11/10/11	135 72	180 27	(44 55) ST
15 0000	SKYWORKS SOLUTIONS INC	06/01/11	11/10/11	290 84	378 87	(88 03) ST
6 0000	SKYWORKS SOLUTIONS INC	06/02/11	11/10/11	116 34	146 36	(30 02) ST
6 0000	SKYWORKS SOLUTIONS INC	07/07/11	11/10/11	116 34	116 34	(35 46) ST
19 0000	SUBSEA 7 SA SPONSRD ADR	08/25/08	11/08/11	388 66	325 78	62 88 LT
1 0000	V F CORPORATION	08/06/10	11/14/11	135 83	80 59	55 24 LT
1 0000	V F CORPORATION	08/09/10	11/14/11	135 84	81 03	54 81 LT
88 0000	AKAMAI TECHNOLOGIES INC	05/24/11	12/06/11	2 489 26	2 962 22	(472 96) ST
83 0000	AOL INC	05/18/10	11/28/11	1 140 91	1 946 12	(805 21) LT
11 0000	ADIDAS AG SPONSORED ADR	04/04/07	12/07/11	370 05	305 25	64 80 LT
14 0000	ARROW ELECTRONICS	04/08/11	12/07/11	516 06	608 17	(92 11) ST
26 0000	ARROW ELECTRONICS	04/08/11	12/12/11	906 38	1 129 47	(223 09) ST
3 0000	ARROW ELECTRONICS	04/12/11	12/12/11	104 58	127 04	(22 46) ST
4 0000	ARROW ELECTRONICS	05/05/11	12/12/11	139 45	180 67	(41 22) ST
3 0000	ARROW ELECTRONICS	05/26/11	12/12/11	104 58	129 61	(25 03) ST
1 0000	ARROW ELECTRONICS	06/09/11	12/12/11	34 87	39 52	(4 65) ST
2 0000	ARROW ELECTRONICS	06/09/11	12/13/11	70 17	79 03	(8 86) ST
6 0000	ARROW ELECTRONICS	07/07/11	12/13/11	210 51	247 29	(36 78) ST
3 0000	ARROW ELECTRONICS	07/11/11	12/13/11	105 26	116 95	(11 69) ST
4 0000	ARROW ELECTRONICS	07/19/11	12/13/11	140 34	145 46	(5 12) ST
3 0000	ARROW ELECTRONICS	07/27/11	12/13/11	105 26	109 07	(3 81) ST
3 0000	ARROW ELECTRONICS	07/28/11	12/13/11	105 27	103 37	1 90 ST
3 0000	BAXTER INTERNTL INC	08/27/09	12/07/11	152 15	189 53	(17 38) LT
17 0000	BAXTER INTERNTL INC	02/25/10	12/07/11	862 18	972 01	(109 83) LT
6 0000	BAXTER INTERNTL INC	04/23/10	12/07/11	304 31	295 81	8 50 LT
12 0000	BAXTER INTERNTL INC	04/23/10	12/08/11	599 97	591 63	8 34 LT
8 0000	BAXTER INTERNTL INC	05/04/10	12/08/11	399 98	364 20	35 78 LT
2 0000	BAXTER INTERNTL INC	05/05/10	12/08/11	100 00	90 29	9 71 LT
7 0000	BAXTER INTERNTL INC	05/05/10	12/12/11	349 63	316 01	33 62 LT
16 0000	BAXTER INTERNTL INC	05/18/10	12/12/11	799 16	689 90	109 26 LT
10 0000	BAXTER INTERNTL INC	01/14/11	12/14/11	489 42	503 00	(13 58) ST
1 0000	BAXTER INTERNTL INC	10/26/11	12/14/11	48 95	54 55	(5 60) ST
11 0000	BAXTER INTERNTL INC	10/26/11	12/16/11	531 07	600 02	(68 95) ST
8 0000	COMCAST CORP NEW CL A	07/18/08	11/29/11	173 98	157 80	16 18 LT
13 0000	COMCAST CORP NEW CL A	07/29/08	11/29/11	282 73	245 88	36 85 LT
52 0000	COMCAST CORP NEW CL A	01/21/09	11/29/11	1 130 93	754 39	376 54 LT
46 0000	COMCAST CORP NEW CL A	02/11/09	11/29/11	1 000 44	619 49	380 95 LT
12 0000	COMCAST CORP NEW CL A	02/19/09	11/29/11	260 99	154 50	106 49 LT
48 0000	CANADIAN NATURAL RES LTD	08/11/08	12/06/11	1 817 17	1 764 46	52 71 LT

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23 0000	CANADIAN NATURAL RES LTD	09/03/08	12/06/11	870 73	891 78	(21 05) LT
4 0000	CBS CORP NEW CL B	08/19/10	12/22/11	104 65	55 94	48 71 LT
13 0000	CIT GROUP INC NEW	01/07/11	12/22/11	470 53	617 31	(146 78) ST
7 0000	CIT GROUP INC NEW	01/10/11	12/22/11	253 37	329 07	(75 70) ST
152 0000	CORNING INC	10/07/11	12/06/11	2,110 68	2,064 54	46 14 ST
3 0000	DISCOVERY COMMUNICATN	03/30/11	12/22/11	120 84	118 28	2 56 ST
5 0000	DOLLAR GENERAL CORP	10/25/10	12/05/11	203 88	142 57	61 31 LT
27 0000	DOLLAR GENERAL CORP	10/25/10	12/19/11	1,098 12	769 87	328 25 LT
9 0000	DOLLAR GENERAL CORP	02/14/11	12/19/11	366 05	244 07	121 98 SI
8 0000	DIRECTV GROUP HLDNGS CLA	03/01/11	11/28/11	364 48	362 71	1 77 ST
8 0000	DIRECTV GROUP HLDNGS CLA	03/01/11	12/06/11	378 56	362 71	15 85 SI
25 0000	EBAY INC COM	01/28/11	11/28/11	738 23	775 15	(36 92) ST
9 0000	EXXON MOBIL CORP COM	07/13/10	11/28/11	678 72	535 80	142 92 LT
3 0000	EQT CORP	09/09/10	11/28/11	171 43	103 52	67 91 LT
6 0000	EQT CORP	09/24/10	11/28/11	342 87	201 02	141 85 LT
1 0000	EQT CORP	09/24/10	11/30/11	60 70	33 50	27 20 LT
4 0000	EQT CORP	10/13/10	11/30/11	242 82	150 70	92 12 LT
4 0000	EQT CORP	03/16/11	11/30/11	242 82	181 93	60 89 ST
13 0000	ISHARES FTSE HK	03/11/10	12/06/11	475 01	536 96	(61 95) LT
16 0000	ISHARES FTSE HK	03/12/10	12/06/11	584 65	659 30	(74 65) LT
28 0000	GAP INC DELAWARE	03/31/11	12/06/11	528 58	635 06	(106 48) ST
46 0000	GOLDCORP INC	06/02/09	12/06/11	2,400 19	1 790 89	609 30 LT
12 0000	GOLDCORP INC	05/18/10	12/06/11	625 14	531 74	94 40 LT
11 0000	INTEL CORP	09/02/10	11/28/11	256 76	200 42	56 34 LT
75 0000	KINGFISHER PLC SP ADP	02/12/10	12/07/11	592 28	508 46	83 82 LT
179 0000	LLOYDS BANKING GROUP PLC	08/06/10	12/01/11	261 47	860 40	(598 93) LT
108 0000	LLOYDS BANKING GROUP PLC	08/09/10	12/01/11	157 77	512 85	(355 08) LT
105 0000	LLOYDS BANKING GROUP PLC	08/09/10	12/02/11	161 94	498 60	(336 66) LT
73 0000	LLOYDS BANKING GROUP PLC	09/30/11	12/02/11	112 59	154 38	(41 79) ST
59 0000	LLOYDS BANKING GROUP PLC	10/03/11	12/02/11	91 01	120 81	(29 80) SI
17 0000	LAS VEGAS SANDS CORP	05/20/10	11/28/11	782 20	345 69	436 51 LT
29 0000	LYONDELLBASELL INDUSTRIE	10/21/10	11/28/11	869 07	795 58	73 49 LT
4 0000	LYONDELLBASELL INDUSTRIE	10/21/10	11/28/11	119 88	110 98	8 90 LT
14 0000	LYONDELLBASELL INDUSTRIE	10/27/10	12/14/11	427 61	388 43	39 18 LT
5 0000	LYONDELLBASELL INDUSTRIE	11/01/10	12/14/11	152 72	134 87	17 85 LT
2 0000	LYONDELLBASELL INDUSTRIE	11/03/10	12/14/11	61 09	53 99	7 10 LT
21 0000	LYONDELLBASELL INDUSTRIE	11/03/10	12/15/11	651 66	566 94	84 72 LT
8 0000	LYONDELLBASELL INDUSTRIE	06/29/11	12/15/11	248 25	303 19	(54 94) ST
6 0000	LYONDELLBASELL INDUSTRIE	08/25/11	12/15/11	186 20	183 46	2 74 ST
24 0000	LENNAR CORP CL A	04/25/11	11/28/11	401 40	460 58	(59 18) ST

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57 0000	MARVELL TECHNOLOGY GROUP	04/28/11	12/06/11	805 66	895 10	(89 44) ST
96 0000	MARUI GROUP CO LTD ADR	04/04/07	12/09/11	1,373 39	2,400 00	(1,026 61) LT
24 0000	MEDTRONIC INC COM	01/07/11	12/06/11	866 02	875 79	(9 77) ST
91 0000	NOVELLUS SYS INC	07/01/11	12/15/11	3,665 45	3,305 97	359 48 ST
52 0000	PUBLICIS GROUPE SPON ADR	03/23/10	12/07/11	1 223 32	1,093 33	129 99 LT
13 0000	PUB SVC ENTERPRISE GRP	08/11/11	12/07/11	416 71	403 35	13 36 ST
12 0000	SEI INVT CO PA PV \$0.01	05/13/11	12/19/11	194 34	275 40	(81 06) ST
24 0000	UNITED CONTL HLDGS INC	06/23/10	12/06/11	484 65	525 61	(40 96) LT
4 0000	V F CORPORATION	08/09/10	12/14/11	523 56	324 11	199 45 LT
2 0000	V F CORPORATION	09/27/10	12/14/11	261 78	158 22	103 56 LT
6 0000	VERISK ANALYTICS INC	08/09/11	12/14/11	229 03	191 15	37 88 ST
5 0000	TOWERS WATSON & CO CL A	01/20/10	12/07/11	314 55	246 45	68 10 LT
10 0000	ACE LIMITED CXL	06/09/10	12/21/10	609 54	496 29	(113 25) ST
10 0000	ACE LIMITED	06/09/10	12/21/10	609 54	499 59	109 95 ST
14 0000	ACE LIMITED CXL	07/22/10	12/21/10	853 37	741 12	(112 25) ST
14 0000	ACE LIMITED	07/22/10	12/21/10	853 37	745 74	107 63 ST
5 0000	AIRGAS INC COM	03/03/11	01/12/12	404 06	315 16	88 90 ST
3 0000	AIRGAS INC COM	03/03/11	01/20/12	240 92	189 10	51 82 ST
5 0000	AUTOLIV INC	04/28/10	01/12/12	290 08	265 49	24 59 LT
4 0000	AUTOLIV INC	05/05/10	01/12/12	232 07	207 02	25 05 LT
6 0000	BARNES & NOBLE INC	01/20/10	01/17/12	66 52	110 99	(44 47) LT
66 0000	BARNES & NOBLE INC	09/02/10	01/17/12	731 77	1 060 08	(328 31) LT
15 0000	BANCO SANTANDER SA ADR	09/02/10	01/18/12	161 07	240 93	(79 86) LT
86 0000	BANCO SANTANDER SA ADR	04/04/07	01/06/12	593 85	1 561 42	(967 57) LT
41 0000	BANCO SANTANDER SA ADR	06/05/07	01/06/12	283 12	791 51	(508 39) LT
16 0000	BANCO SANTANDER SA ADR	05/07/08	01/06/12	110 49	345 45	(234 96) LT
1 0000	BANCO SANTANDER SA ADR	11/10/09	01/06/12	6 90	27 63	(20 73) LT
2 0000	BANCO SANTANDER SA ADR	02/10/11	01/06/12	13 82	22 97	(9 15) ST
19 0000	CVS CAREMARK CORP	10/21/10	01/10/12	795 26	589 10	206 16 LT
2 0000	CELANESE CORP DEL SER A	10/15/10	01/13/12	93 18	68 26	24 92 LT
291 0000	CLEARWIRE CORP CL A	12/06/11	01/24/12	514 25	723 54	(209 29) ST
1 0000	COOPER INDUSTRIES PLC	05/10/10	01/06/12	54 13	48 70	5 43 LT
6 0000	COOPER INDUSTRIES PLC	05/26/10	01/06/12	324 84	284 08	40 76 LT
2 0000	COOPER INDUSTRIES PLC	05/28/10	01/06/12	108 28	94 70	13 58 LT
2 0000	COOPER INDUSTRIES PLC	06/09/10	01/06/12	108 28	92 55	15 73 LT
3 0000	COOPER INDUSTRIES PLC	11/05/10	01/06/12	162 43	162 07	0 36 LT
14 0000	CIT GROUP INC NEW	01/10/11	01/04/12	489 43	658 13	(168 70) ST
26 0000	CIT GROUP INC NEW	01/11/11	01/04/12	908 95	1,230 78	(321 83) ST
18 0000	CAMPUS CREST CMNTYS INC	10/20/10	01/19/12	185 69	228 90	(43 21) LT
12 0000	CAMPUS CREST CMNTYS INC	10/20/10	01/24/12	123 70	152 60	(28 90) LT

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6 0000	CITIGROUP INC COM NEW	09/23/09	01/18/12	173 15	296 44	(123 29) LT
8 0000	CITIGROUP INC COM NEW	09/25/09	01/18/12	230 88	357 44	(126 56) LT
5 0000	CITIGROUP INC COM NEW	09/25/09	01/24/12	148 26	223 40	(75 14) LT
17 0000	CITIGROUP INC COM NEW	10/06/09	01/24/12	504 12	803 83	(299 71) LT
7 0000	CITIGROUP INC COM NEW	10/27/09	01/24/12	207 58	300 98	(93 40) LT
30 0000	CINTAS CORP OHIO	11/18/11	01/23/12	1,121 14	903 65	217 49 ST
7 0000	CINTAS CORP OHIO	11/18/11	01/25/12	260 42	210 85	49 57 ST
9 0000	CINTAS CORP OHIO	11/21/11	01/25/12	334 83	259 53	75 30 ST
9 0000	CINTAS CORP OHIO	11/21/11	01/26/12	337 83	259 52	78 31 ST
7 0000	CINTAS CORP OHIO	12/07/11	01/26/12	262 77	209 95	52 82 ST
115 0000	CINTAS CORP OHIO	01/28/11	01/13/12	3 540 67	3 565 69	(25 02) ST
15 0000	EBAY INC COM	02/18/11	01/13/12	461 83	517 22	(55 39) ST
13 0000	EBAY INC COM	02/22/11	01/13/12	400 25	445 40	(45 15) ST
15 0000	EBAY INC COM	06/09/11	01/13/12	461 83	458 67	3 16 ST
11 0000	EBAY INC COM	06/21/11	01/13/12	338 68	319 73	18 95 ST
8 0000	EXELON CORPORATION	03/11/09	01/26/12	320 82	319 33	49 49 LT
11 0000	EXELON CORPORATION	04/30/09	01/26/12	441 13	512 56	N/C
21 0000	EXELON CORPORATION	09/15/09	01/26/12	842 16	1 034 10	N/C
7 0000	EXELON CORPORATION	09/17/09	01/26/12	280 72	344 70	(63 98) LT
14 0000	EXELON CORPORATION	09/17/09	01/26/12	561 44	729 81	(168 37) LT
2 0000	FIRST POTOMAC RLTY TR	05/20/08	01/19/12	28 42	34 11	(5 69) LT
3 0000	FIRST POTOMAC RLTY TR	11/24/08	01/19/12	42 63	22 82	19 81 LT
8 0000	FDL R INV TR SBI NEW MD	04/04/07	01/19/12	731 03	731 20	(0 17) LT
107 0000	GAP INC DELAWARE	03/31/11	01/24/12	1,987 93	2 426 85	(438 92) ST
13 0000	GAP INC DELAWARE	04/01/11	01/24/12	241 53	296 19	(54 66) ST
3 0000	HESS CORP	05/11/09	01/24/12	179 55	189 05	(9 50) LT
11 0000	HESS CORP	06/03/09	01/24/12	658 36	662 06	(3 70) LT
7 0000	HESS CORP	06/05/09	01/24/12	418 95	411 40	7 55 LT
7 0000	HESS CORP	06/18/09	01/24/12	418 95	382 00	36 95 LT
5 0000	HESS CORP	07/09/09	01/24/12	418 96	341 76	77 20 LT
5 0000	HESS CORP	08/03/09	01/24/12	299 25	285 26	13 99 LT
12 0000	HESS CORP	08/12/09	01/24/12	299 26	268 50	30 76 LT
3 0000	HESS CORP	08/14/09	01/24/12	718 22	616 76	101 46 LT
3 0000	HESS CORP	08/21/09	01/24/12	179 55	157 86	21 69 LT
3 0000	HESS CORP	11/12/09	01/24/12	179 56	173 42	6 14 LT
1 0000	HESS CORP	09/02/10	01/24/12	59 86	54 70	5 16 LT
6 0000	INVESCO LTD	06/28/09	01/24/12	134 20	101 20	33 00 LT
22 0000	INVESCO LTD	10/30/09	01/24/12	246 05	240 34	5 71 LT
13 0000	INVESCO LTD	10/30/09	01/25/12	487 30	480 67	6 63 LT
		11/04/09	01/25/12	287 95	292 10	(4 15) LT

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7 0000	INVESCO LTD	11/26/09	01/25/12	155 05	151 46	3 59 LT
12 0000	INVESCO LTD	01/25/10	01/25/12	265 81	265 81	13 95 LT
159 0000	KINROSS GOLD CORP	04/13/11	01/17/12	1,667 60	2,432 12	(824 52) ST
112 0000	KINROSS GOLD CORP	12/06/11	01/17/12	1 174 67	1,551 55	(376 88) ST
58 0000	KINROSS GOLD CORP	12/07/11	01/17/12	608 31	801 95	(193 64) ST
33 0000	KINROSS GOLD CORP	01/06/12	01/17/12	346 11	403 97	(57 86) ST
5 0000	KIMCO REALTY CORP MD COM	08/11/11	12/28/11	82 49	83 28	N/C
6 0000	KIMCO REALTY CORP MD COM	08/11/11	12/28/11	98 99	99 94	N/C
14 0000	KIMCO REALTY CORP MD COM	08/11/11	12/28/11	230 97	233 18	(2 21) ST
16 0000	LAS VEGAS SANDS CORP	05/20/10	01/18/12	748 61	325 36	423 25 LT
22 0000	LYONDELLBASELL INDUSTRIE	08/25/11	01/23/12	863 68	672 70	190 98 ST
2 0000	LYONDELLBASELL INDUSTRIE	08/29/11	01/23/12	78 52	67 03	11 49 ST
10 0000	LYONDELLBASELL INDUSTRIE	08/29/11	01/25/12	392 18	335 12	57 06 ST
11 0000	LYONDELLBASELL INDUSTRIE	09/26/11	01/25/12	431 39	318 10	113 29 ST
10 0000	LYONDELLBASELL INDUSTRIE	09/28/11	01/25/12	392 19	283 91	108 28 ST
15 0000	LYONDELLBASELL INDUSTRIE	09/28/11	01/26/12	609 15	425 87	183 28 ST
14 0000	MCDONALDS CORP COM	04/04/07	01/18/12	1,417 79	636 87	780 92 LT
25 0000	MCDONALDS CORP COM	02/12/09	01/18/12	2,531 78	1,411 00	1 120 78 LT
9 0000	NUANCE COMMUNICATIONS IN	08/19/10	12/28/11	228 84	137 16	91 68 LT
6 0000	NUANCE COMMUNICATIONS IN	10/11/10	12/28/11	152 56	91 19	61 37 LT
5 0000	NUANCE COMMUNICATIONS IN	10/11/10	01/19/12	147 94	75 99	71 95 LT
5 0000	NEWMONT MINING CORP	12/28/09	01/04/12	309 92	239 77	70 15 LT
22 0000	NEWMONT MINING CORP	08/12/10	01/04/12	1,363 68	1 261 56	102 12 LT
13 0000	PSS WORLD MEDICAL INC	08/10/11	01/09/12	307 81	297 72	10 09 ST
14 0000	PSS WORLD MEDICAL INC	08/10/11	01/12/12	321 07	320 63	0 44 ST
22 0000	PSS WORLD MEDICAL INC	08/19/11	01/12/12	504 55	487 28	17 27 ST
4 0000	PSS WORLD MEDICAL INC	08/22/11	01/12/12	91 74	88 78	2 96 ST
13 0000	PSS WORLD MEDICAL INC	09/20/11	01/13/12	297 01	280 03	16 98 ST
11 0000	PSS WORLD MEDICAL INC	09/27/11	01/13/12	251 31	230 17	21 14 ST
2 0000	PSS WORLD MEDICAL INC	10/03/11	01/13/12	45 70	39 69	6 01 ST
3 0000	PSS WORLD MEDICAL INC	10/03/11	01/17/12	69 31	59 54	9 77 ST
8 0000	PSS WORLD MEDICAL INC	10/05/11	01/17/12	184 85	160 11	24 74 ST
12 0000	PUB SVC ENTERPRISE GRP	08/11/11	01/17/12	370 85	372 32	(1 46) ST
17 0000	PUB SVC ENTERPRISE GRP	08/11/11	01/19/12	516 17	527 45	(11 28) ST
33 0000	PUB SVC ENTERPRISE GRP	08/12/11	01/25/12	996 77	1,029 44	(32 67) ST
6 0000	PUB SVC ENTERPRISE GRP	08/18/11	01/25/12	181 24	191 79	(10 55) ST
8 0000	PUB SVC ENTERPRISE GRP	08/18/11	01/26/12	248 39	255 71	(7 32) ST
12 0000	PUB SVC ENTERPRISE GRP	08/19/11	01/26/12	372 59	382 89	(10 30) ST
103 0000	SUNCOKE ENERGY INC	01/23/12	01/19/12	1 328 56	N/A	N/C
30 0000	SMITHFILDS FOODS PV50 50	10/21/11	01/24/12	690 79	683 81	6 98 ST

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11 0000	TIME WARNER INC SHS	10/08/10	01/10/12	408 05	342 92	65 13 LT
12 0000	TIME WARNER INC SHS	10/11/10	01/10/12	445 16	377 26	67 90 LT
4 0000	THE MOSAIC COMPANY	02/25/10	01/18/12	218 11	234 17	(16 06) LT
76 0000	UNITED CONTL HLDGS INC	06/23/10	01/17/12	1 381 16	1 664 44	(283 28) LT
1 0000	VISA INC CL A SHRS	05/19/10	01/25/12	100 00	72 29	27 71 LT
10 0000	VISA INC CL A SHRS	05/20/10	01/25/12	1 000 01	733 58	266 43 LT
10 0000	VERISK ANALYTICS INC	08/09/11	01/04/12	389 99	318 58	71 41 ST
4 0000	VERISK ANALYTICS INC	08/09/11	01/18/12	157 05	127 43	29 62 ST
56 0000	AMER EAGLE OUTFITTERS	09/28/11	02/09/12	768 04	680 04	88 00 ST
3 0000	AOL INC	05/18/10	02/15/12	56 20	70 34	(14 14) LT
28 0000	AOL INC	11/15/10	02/15/12	524 54	740 30	(215 76) LT
4 0000	AOL INC	02/18/11	02/15/12	74 94	87 90	(12 96) ST
25 0000	ARCHER DANIELS MIDLD	02/04/11	02/21/12	783 23	894 02	N/C
21 0000	ARCHER DANIELS MIDLD	02/04/11	02/21/12	657 91	750 97	(93 06) LT
29 0000	BARRICK GOLD CORPORATION	12/31/08	02/17/12	2 448 15	1 884 85	563 30 LT
18 0000	BOEING COMPANY	03/16/09	02/17/12	1 365 32	863 55	501 77 LT
23 0000	CANADIAN NATURAL RES LTD	03/15/10	02/09/12	1 368 28	1 244 83	123 45 LT
23 0000	CANADIAN NATURAL RES LTD	09/03/08	02/03/12	1 641 85	1 550 92	90 93 LT
3 0000	CBS CORP NEW CL B	08/19/10	02/15/12	838 94	891 78	(52 84) LT
4 0000	CBS CORP NEW CL B	09/27/10	02/14/12	89 76	41 95	47 81 LT
291 0000	CLEARWIRE CORP CL A CXL	12/06/11	01/24/12	119 68	63 73	55 95 LT
147 0000	CLEARWIRE CORP CL A	12/06/11	01/24/12	514 25	773 54	209 29 ST
144 0000	CLEARWIRE CORP CL A	12/06/11	01/24/12	254 47	365 50	N/C
12 0000	CAMPUS CREST CMNTYS INC	10/20/10	02/24/12	128 77	358 04	(103 57) ST
6 0000	CAMPUS CREST CMNTYS INC	02/24/11	02/24/12	64 39	132 59	(23 82) LT
10 0000	CAMPUS CREST CMNTYS INC	02/25/11	02/24/12	107 32	83 57	(19 18) ST
3 0000	CITIGROUP INC COM NEW	10/27/09	02/09/12	101 84	141 74	(34 42) ST
7 0000	CITIGROUP INC COM NEW	11/12/09	02/09/12	237 63	128 99	(27 15) LT
29 0000	CITIGROUP INC COM NEW	12/16/09	02/09/12	984 50	290 42	(52 79) LT
2 0000	CITIGROUP INC COM NEW	12/17/09	02/09/12	67 90	1 006 18	(21 68) LT
13 0000	CINTAS CORP OHIO	12/07/11	02/09/12	480 21	63 40	4 50 LT
3 0000	CINTAS CORP OHIO	12/09/11	01/30/12	110 82	389 90	90 31 ST
16 0000	CINTAS CORP OHIO	12/09/11	02/01/12	597 01	90 15	20 67 ST
11 0000	COCA COLA COM	12/16/08	02/15/12	752 91	480 83	116 18 ST
2 0000	COCA COLA COM	12/23/08	02/15/12	136 90	501 16	251 75 LT
43 0000	DELTA AIR LINES INC	01/21/11	02/21/12	448 41	89 63	47 27 LT
2 0000	DELTA AIR LINES INC	01/24/11	02/21/12	20 86	496 28	(47 87) LT
5 0000	DEERE CO	10/16/08	02/21/12	419 86	23 33	(2 47) LT
9 0000	DEERE CO	02/25/10	02/21/12	755 75	177 48	242 38 LT
					511 89	243 86 LT

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W BROOKS FORTUNE FOUNDATION

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
21 0000	EXXON MOBIL CORP COM	07/13/10	02/03/12	1 782 94	1 250 21	532 73 LT
11 0000	EXXON MOBIL CORP COM	07/13/10	02/07/12	947 99	654 87	293 12 LT
8 0000	EXXON MOBIL CORP COM	07/13/10	02/09/12	677 57	476 27	201 30 LT
43 0000	ISHARES SILVER TR	02/23/09	02/15/12	1 395 58	609 54	786 04 LT
72 0000	HUMAN GENOME SCIENCES INC	01/14/11	02/15/12	663 01	1 922 06	N/C
5 0000	HENKEL AG & CO KGAA SP	06/26/07	01/27/12	311 15	258 95	52 20 LT
11 0000	INTEL CORP	09/02/10	02/02/12	291 81	200 41	91 40 LT
104 0000	INTEL CORP	01/07/11	02/02/12	2 759 01	2 127 90	631 11 LT
20 0000	INTEL CORP	05/18/11	02/02/12	530 58	475 33	55 25 ST
17 0000	INTEL CORP	01/24/12	02/02/12	451 00	458 31	(7 31) ST
1 0000	INTL BUSINESS MACHINES	09/25/09	02/03/12	193 55	121 30	72 25 LT
7 0000	JOHNSON AND JOHNSON COM	01/23/09	02/09/12	388 77	388 77	65 87 LT
5 0000	JOHNSON AND JOHNSON COM	02/12/09	02/09/12	324 76	281 55	43 21 LT
14 0000	JOHNSON AND JOHNSON COM	02/12/09	02/15/12	905 08	788 33	116 75 LT
10 0000	JOHNSON AND JOHNSON COM	09/02/10	02/15/12	646 50	584 20	62 30 LT
20 0000	LAS VEGAS SANDS CORP	05/20/10	02/03/12	1 037 99	406 70	631 29 LT
15 0000	LAS VEGAS SANDS CORP	05/20/10	02/09/12	792 14	305 02	487 12 LT
2 0000	LAS VEGAS SANDS CORP	05/20/10	02/09/12	105 63	40 67	64 96 LT
2 0000	LORILLARD INC	03/02/11	02/10/12	245 15	156 24	88 91 ST
28 0000	LIFE TECHNOLOGIES CORP	02/25/11	02/21/12	1 316 82	1 490 85	(174 03) ST
22 0000	LENNAR CORP CL A	04/25/11	02/21/12	493 65	422 20	71 45 ST
12 0000	MGM RESORTS INTERNATIONAL	03/20/09	02/21/12	168 40	35 54	132 86 LT
196 0000	MGM RESORTS INTERNATIONAL	09/02/10	02/21/12	2 750 56	1 860 12	890 44 LT
34 0000	METLIFE INC COM	03/03/11	01/27/12	1 168 96	1 510 92	(341 96) ST
3 0000	MCDONALDS CORP COM	05/11/09	02/03/12	299 88	162 59	137 29 LT
80 0000	OCH-ZIFF CAPTL MANGMT GR	01/26/12	02/08/12	811 40	794 06	N/C
14 0000	OCH-ZIFF CAPTL MANGMT GR	01/30/12	02/08/12	141 99	137 47	N/C
16 0000	OCH-ZIFF CAPTL MANGMT GR	01/31/12	02/08/12	162 28	160 40	N/C
7 0000	OCH-ZIFF CAPTL MANGMT GR	02/01/12	02/08/12	71 01	70 52	N/C
15 0000	PACKAGING CORP AMERICA	05/28/10	02/16/12	438 13	332 54	105 59 LT
1 0000	POST HOLDINGS INC SHS	06/27/08	02/08/12	25 78	16 12	9 66 LT
2 0000	POST HOLDINGS INC SHS	07/08/10	02/08/12	51 57	30 49	21 08 LT
1 0000	POST HOLDINGS INC SHS	08/26/10	02/08/12	25 78	16 90	8 88 LT
4 0000	POST HOLDINGS INC SHS	10/18/10	02/08/12	25 79	18 08	7 71 LT
1 0000	POST HOLDINGS INC SHS	11/15/10	02/08/12	103 16	73 12	30 04 LT
2 0000	POST HOLDINGS INC SHS	04/14/11	02/08/12	25 79	18 69	7 10 LT
2 0000	POST HOLDINGS INC SHS	06/28/07	02/14/12	51 59	40 91	10 68 ST
3 0000	RALCORP HLDGS INC NEW	02/07/08	01/27/12	224 09	134 93	89 16 LT
8 0000	ROCHE HLDG LTD SPN ADR	02/07/08	01/27/12	344 12	355 17	(11 05) LT
29 0000	STATE STREET CORP	11/23/09	01/27/12	1 122 25	1 212 94	(90 69) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	SUNOCO INC PVS1 PA	04/12/10	02/09/12	198 24	125 81	72 43 LT
19 0000	SUNOCO INC PVS1 PA	04/14/10	02/09/12	753 34	482 23	271 11 LT
1 0000	SUNOCO INC PVS1 PA	04/14/10	02/14/12	39 37	25 38	13 99 LT
12 0000	SUNOCO INC PVS1 PA	04/19/10	02/14/12	472 50	292 41	180 09 LT
61 0000	SAIC INC	04/22/10	02/15/12	774 95	1 113 83	(338 88) LT
22 0000	SUNPOWER CORP	06/03/10	02/07/12	168 10	283 56	N/C
16 0000	SUNPOWER CORP	06/03/10	02/07/12	122 25	206 23	(83 98) LT
22 0000	SUNPOWER CORP	06/03/10	02/15/12	162 28	259 91	(97 63) LT
80 0000	SUNPOWER CORP	07/22/10	02/07/12	611 27	1 105 74	(494 47) LT
28 0000	SUNPOWER CORP	09/02/10	02/15/12	206 55	314 14	(107 59) LT
7 0000	SUNPOWER CORP	09/02/10	02/16/12	51 22	78 53	(27 31) LT
2 0000	SUNCOKE ENERGY INC	04/12/10	01/19/12	25 77	19 15	6 62 LT
11 0000	SUNCOKE ENERGY INC	04/14/10	01/19/12	141 87	106 21	35 66 LT
12 0000	SUNCOKE ENERGY INC	04/19/10	01/19/12	154 75	111 31	43 44 LT
7 0000	SUNCOKE ENERGY INC	04/21/10	01/19/12	90 25	67 48	22 77 LT
3 0000	SUNCOKE ENERGY INC	05/13/10	01/19/12	38 65	29 71	8 94 LT
3 0000	SUNCOKE ENERGY INC	09/02/10	01/19/12	38 68	32 26	6 42 LT
10 0000	SUNCOKE ENERGY INC	09/23/10	01/19/12	128 97	106 50	22 47 LT
9 0000	SUNCOKE ENERGY INC	09/28/10	01/19/12	116 09	97 68	18 41 LT
9 0000	SUNCOKE ENERGY INC	05/06/11	01/19/12	116 09	118 73	(2 64) ST
10 0000	SUNCOKE ENERGY INC	06/02/11	01/19/12	129 00	125 89	3 11 ST
7 0000	SUNCOKE ENERGY INC	08/31/11	01/19/12	90 31	85 65	4 66 ST
12 0000	SUNCOKE ENERGY INC	09/19/11	01/19/12	154 87	136 20	18 67 ST
8 0000	SUNCOKE ENERGY INC	11/22/11	01/19/12	103 26	90 51	12 75 ST
103 0000	SUNCOKE ENERGY INC	01/23/12	01/19/12	1 328 56	N/A	N/C
2 0000	VERISK ANALYTICS INC	08/09/11	02/16/12	82 77	63 72	19 05 ST
1 0000	VERISK ANALYTICS INC	08/11/11	02/16/12	41 39	31 41	9 98 ST
6 0000	WYNN RESORTS LTD	03/20/09	02/15/12	671 95	121 87	550 08 LT
8 0000	WYNN RESORTS LTD	03/20/09	02/21/12	952 98	162 49	790 49 LT
1 0000	ABBOTT LABS	04/09/09	02/29/12	57 13	43 35	13 78 LT
2 0000	ABBOTT LABS	04/13/09	02/29/12	114 26	89 18	25 08 LT
5 0000	ABBOTT LABS	04/16/09	02/29/12	285 68	215 02	70 66 LT
5 0000	AMER EAGLE OUTFITTERS	09/28/11	02/29/12	73 51	60 72	12 79 ST
10 0000	APARTMENT INVT & MGMT CO	11/09/10	02/29/12	248 33	252 82	(4 49) LT
10 0000	APARTMENT INVT & MGMT CO	11/09/10	03/23/12	254 66	252 82	1 84 LT
2 0000	AIRGAS INC COM	03/03/11	02/29/12	164 33	126 07	38 26 ST
2 0000	AIRGAS INC COM	03/03/11	03/21/12	170 60	126 06	44 54 LT
1 0000	AUTOLIV INC	05/05/10	02/29/12	67 59	51 75	15 84 LT
1 0000	AUTOLIV INC	05/06/10	02/29/12	67 59	51 50	16 09 LT
1 0000	AVALONBAY COMMUN INC	04/04/07	02/29/12	130 97	130 43	0 54 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
3 0000	ALTERA CORP COM	06/01/10	02/29/12	116 64	70 92	45 72 LT
2 0000	ALTERA CORP COM	06/02/10	02/29/12	77 77	46 26	31 51 LT
6 0000	ALTERA CORP COM	06/02/10	03/21/12	235 63	138 79	96 84 LT
4 0000	AGILENT TECHNOLOGIES INC	12/03/10	02/29/12	176 23	148 94	27 29 LT
7 0000	ALLSCRIPTS HEALTHCARE	08/25/11	02/29/12	136 38	118 28	18 10 ST
36 0000	ATP OIL AND GAS CORP COM	11/25/09	03/15/12	294 30	580 76	N/C
63 0000	ATP OIL AND GAS CORP COM	11/25/09	03/16/12	512 31	1 016 32	N/C
1 0000	ATP OIL AND GAS CORP COM	11/25/09	03/16/12	8 14	16 17	(8 03) LT
5 0000	AVAGO TECHNOLOGIES LTD	01/19/11	02/29/12	186 00	141 07	44 93 LT
3 0000	AOL INC	05/18/10	02/15/12	56 20	70 34	14 14 LT
3 0000	AOL INC	05/18/10	02/15/12	56 20	70 34	N/C
3 0000	AOL INC	06/01/10	03/09/12	53 44	67 97	(14 53) LT
28 0000	AOL INC	11/15/10	02/15/12	524 54	740 30	215 76 LT
5 0000	AOL INC	11/15/10	02/15/12	93 67	132 20	N/C
23 0000	AOL INC	11/15/10	02/15/12	430 87	608 10	(177 23) LT
5 0000	AOL INC	11/29/10	03/09/12	89 08	128 26	(39 18) LT
2 0000	AOL INC	02/18/11	03/09/12	35 63	43 95	(8 32) LT
9 0000	AOL INC	02/22/11	03/09/12	160 35	196 00	(35 65) LT
1 0000	PROLOGIS INC	04/04/07	02/29/12	33 61	59 69	(26 08) LT
47 0000	AES CORP	01/16/09	02/29/12	632 72	396 07	236 65 LT
28 0000	AES CORP	03/12/09	02/29/12	376 95	160 45	216 50 LT
9 0000	ARES CAPITAL CORP	07/08/10	02/29/12	149 96	121 78	28 18 LT
3 0000	AGCO CORP COM	05/26/11	02/29/12	159 02	150 90	8 12 ST
3 0000	APPLE INC	12/06/11	02/29/12	1 632 88	1 175 45	457 43 ST
2 0000	APPLE INC	12/06/11	03/15/12	1 167 18	783 63	383 55 ST
21 0000	ARCHER DANIELS MIDLD	02/04/11	02/21/12	657 91	750 97	93 06 LT
2 0000	ARCHER DANIELS MIDLD	02/04/11	02/21/12	62 66	71 52	N/C
19 0000	ARCHER DANIELS MIDLD	02/04/11	02/21/12	595 25	679 45	(84 20) LT
10 0000	ARCHER DANIELS MIDLD	02/04/11	03/09/12	311 17	357 61	(46 44) LT
5 0000	BMC SOFTWARE INC	10/14/11	02/29/12	192 04	194 63	(2 59) ST
3 0000	BARRICK GOLD CORPORATION	03/16/09	02/29/12	147 20	89 33	57 87 LT
10 0000	BARRICK GOLD CORPORATION	03/16/09	03/19/12	441 20	297 78	143 42 LT
26 0000	BARRICK GOLD CORPORATION	12/30/09	03/19/12	1 147 13	1 028 90	118 23 LT
3 0000	BARRICK GOLD CORPORATION	01/29/10	03/19/12	132 37	104 16	28 21 LT
13 0000	BARRICK GOLD CORPORATION	01/29/10	03/20/12	557 38	451 37	106 01 LT
15 0000	BARRICK GOLD CORPORATION	01/29/10	03/22/12	640 91	520 81	120 10 LT
3 0000	BOSTON PPTYS INC	04/04/07	02/29/12	304 51	354 99	(50 48) LT
5 0000	BIG LOTS INC COM	06/18/10	02/29/12	221 23	174 96	46 27 LT
8 0000	BROADRIDGE FINL	08/29/11	02/29/12	198 36	166 23	32 13 ST
4 0000	BOEING COMPANY	03/15/10	03/09/12	294 16	276 63	17 53 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
4 0000	CAMDEN PPTY TR COM SBI	07/12/10	02/29/12	246 54	171 97	74 57 LT
6 0000	CAMDEN PPTY TR COM SBI	07/15/10	02/29/12	369 83	263 19	106 64 LT
7 0000	COMCAST CORP NEW CL A	02/19/09	02/29/12	206 40	90 12	116 28 LT
31 0000	COMCAST CORP NEW CL A	06/12/09	02/29/12	914 08	439 44	474 64 LT
8 0000	CMS ENERGY CORP	08/19/11	02/29/12	170 52	151 70	18 82 ST
3 0000	CORN PRODS INTL INC	09/02/11	02/29/12	173 24	138 23	35 01 ST
13 0000	CAPITAL ONE FINL	01/25/12	02/29/12	664 65	585 90	78 75 ST
4 0000	CROWN HLDGS INC	09/09/10	02/29/12	148 11	116 45	31 66 LT
1 0000	CVS CAREMARK CORP	10/21/10	02/29/12	44 98	31 01	13 97 LT
3 0000	CVS CAREMARK CORP	10/22/10	02/29/12	134 95	94 31	40 64 LT
23 0000	CANADIAN NATURAL RES LTD CXL	09/03/08	02/15/12	838 94	891 78	52 84 LT
1 0000	CANADIAN NATURAL RES LTD	09/03/08	02/15/12	36 48	38 77	N/C
22 0000	CANADIAN NATURAL RES LTD	09/03/08	02/15/12	802 46	853 01	(50 55) LT
1 0000	CANADIAN NATURAL RES LTD	09/17/08	03/08/12	35 64	40 21	(4 57) LT
4 0000	CANADIAN NATURAL RES LTD	10/16/08	03/08/12	142 56	72 16	70 40 LT
8 0000	CANADIAN NATURAL RES LTD	10/16/08	03/08/12	285 20	144 31	140 89 LT
11 0000	CATERPILLAR INC DEL	11/01/07	02/29/12	1,273 58	808 52	465 06 LT
1 0000	CATERPILLAR INC DEL	11/20/07	02/29/12	115 78	69 05	46 73 LT
3 0000	CATERPILLAR INC DEL	11/20/07	03/08/12	331 01	207 15	123 86 LT
2 0000	CELANESE CORP DEL SER A	10/15/10	02/29/12	96 85	68 26	28 59 LT
7 0000	CBS CORP NEW CL B	09/27/10	02/29/12	211 24	111 52	99 72 LT
3 0000	CONTINENTAL RESOURCES	08/03/09	02/29/12	276 26	106 78	169 48 LT
27 0000	CONTINENTAL RESOURCES	04/27/10	02/29/12	2 486 38	1,235 45	1,250 93 LT
27 0000	COEUR D'ALENE MINES CORP	08/07/09	02/29/12	819 83	445 43	374 40 LT
6 0000	CORESITE REALTY CORP	09/29/10	02/29/12	130 18	98 57	31 61 LT
3 0000	CITIGROUP INC COM NEW CXL	10/27/09	02/09/12	101 84	128 99	27 15 LT
3 0000	CITIGROUP INC COM NEW	10/27/09	02/09/12	101 84	128 99	N/C
7 0000	CITIGROUP INC COM NEW	11/12/09	02/09/12	237 63	290 42	52 79 LT
7 0000	CITIGROUP INC COM NEW	11/12/09	02/09/12	237 63	290 42	N/C
29 0000	CITIGROUP INC COM NEW	12/16/09	02/09/12	984 50	1 006 18	21 68 LT
6 0000	CITIGROUP INC COM NEW	12/16/09	02/09/12	203 69	208 18	N/C
23 0000	CITIGROUP INC COM NEW	12/16/09	02/09/12	780 81	798 00	(17 19) LT
4 0000	COMERICA INC COM	11/10/11	02/29/12	119 16	103 81	15 35 ST
16 0000	COMERICA INC COM	11/10/11	03/21/12	523 91	415 25	108 66 ST
2 0000	DARDEN RESTAURANTS INC	09/09/11	02/29/12	102 17	87 43	14 74 ST
5 0000	DIGITAL RIVER INC DEL	01/27/11	02/29/12	90 48	177 49	(87 01) LT
7 0000	DEVON ENERGY CORP NEW	04/07/10	02/29/12	517 95	465 26	52 69 LT
6 0000	DEVON ENERGY CORP NEW	05/27/10	02/29/12	443 97	370 36	73 61 LT
31 0000	DELTA AIR LINES INC	01/24/11	02/29/12	304 80	361 59	(56 79) LT
1 0000	DUPONT FABROS TECHNOLOGY	03/07/08	02/29/12	22 94	16 58	6 36 LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
5 0000	DISCOVERY COMMUNICATN	03/30/11	02/29/12	230 14	197 14	33 00 ST
8 0000	DELPHI AUTOMOTIVE PLC	01/12/12	02/29/12	257 43	194 42	63 01 ST
9 0000	DEERE CO	02/25/10	03/15/12	489 21	341 26	147 95 LT
9 0000	EZCORP INC NON VTG CL A	06/01/11	02/29/12	284 17	293 02	(8 85) ST
1 0000	ESSEX PTY IR INC COM	07/24/09	02/29/12	139 04	63 10	75 94 LT
5 0000	EDISON INTL CALIF	08/19/11	02/29/12	208 32	180 72	27 60 ST
9 0000	EXXON MOBIL CORP COM	07/13/10	03/15/12	772 97	535 81	237 16 LT
65 0000	EXXON MOBIL CORP COM	07/13/10	03/16/12	5 637 47	3 869 70	1 767 77 LT
11 0000	EXELON CORPORATION	04/30/09	02/29/12	429 65	509 24	(79 59) LT
16 0000	EXELON CORPORATION	09/15/09	02/29/12	624 95	783 05	(158 10) LT
5 0000	EXELON CORPORATION	09/15/09	03/07/12	192 89	244 72	(51 83) LT
4 0000	EXELON CORPORATION	09/17/09	03/07/12	154 31	208 52	(54 21) LT
6 0000	EXELON CORPORATION	10/06/09	03/07/12	154 31	195 63	(41 32) LT
7 0000	EXELON CORPORATION	11/12/09	03/07/12	231 47	281 21	(49 74) LT
6 0000	EXELON CORPORATION	12/02/09	03/07/12	270 06	349 59	(79 53) LT
5 0000	EXELON CORPORATION	02/16/10	03/07/12	231 48	263 62	(32 14) LT
18 0000	EXELON CORPORATION	04/07/10	03/08/12	192 83	219 68	(26 85) LT
1 0000	EXELON CORPORATION	09/02/10	03/08/12	694 19	806 68	(112 49) LT
7 0000	EXELON CORPORATION	11/09/10	03/08/12	38 56	41 62	(3 06) LT
12 0000	EXELON CORPORATION	02/18/11	03/09/12	269 98	291 14	(21 16) LT
7 0000	EXELON CORPORATION	01/09/10	03/09/12	460 17	499 09	(38 92) LT
12 0000	EXELON CORPORATION	01/14/11	03/09/12	268 43	298 58	(30 15) LT
4 0000	EL PASO CORPORATION	11/05/10	03/09/12	460 18	497 94	(37 76) LT
2 0000	EL PASO CORPORATION	01/06/11	02/29/12	111 32	53 70	57 62 LT
8 0000	EXTRA SPACE STORAGE INC	01/29/09	02/29/12	55 67	27 24	28 43 LT
2 0000	FMC CORP COM NEW	07/22/10	02/29/12	213 00	69 89	143 11 LT
1 0000	FLEXTRONICS INTL LTD	03/23/09	02/29/12	96 68	119 21	80 57 LT
30 0000	FLEXTRONICS INTL LTD	08/31/09	02/29/12	246 95	59 61	37 07 LT
24 0000	FLEXTRONICS INTL LTD	09/02/09	02/29/12	211 67	86 82	160 13 LT
1 0000	FLOWERVE CORP	05/06/10	02/29/12	169 35	136 88	32 47 LT
1 0000	FLOWERVE CORP	05/10/10	02/29/12	119 31	112 59	6 72 LT
1 0000	FDL R INV TR SBI NEW MD	04/04/07	02/29/12	119 32	110 13	9 19 LT
3 0000	FISERV INC WISC PV 1CT	08/17/11	02/29/12	95 76	91 40	4 36 LT
22 0000	APOLLO INVESTMENT CORP	08/07/09	02/29/12	199 62	165 06	34 56 ST
8 0000	ISHARES FTSE HK	03/12/10	03/07/12	157 62	199 47	(41 85) LT
24 0000	ISHARES FTSE HK	04/19/10	03/07/12	303 68	329 65	(25 97) LT
4 0000	ISHARES FTSE HK	02/29/12	03/07/12	911 04	1 000 78	(89 74) LT
43 0000	ISHARES SILVER TR CXL	02/23/09	02/15/12	151 85	162 47	(10 62) ST
				1,395 58	609 54	(786 04) LT

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Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
43 0000	ISHARES SILVER TR	02/23/09	02/15/12	1 395 58	608 31	787 27 LT
13 0000	ISHARES SILVER TR	02/23/09	02/29/12	464 74	183 91	280 83 LT
10 0000	POWERSHARES DB	03/18/11	03/15/12	286 92	336 80	N/C
17 0000	GOLAR LNG LIMITED	08/29/11	02/29/12	729 39	537 27	192 12 ST
10 0000	GOLAR LNG LIMITED	08/29/11	03/09/12	411 76	316 04	95 72 ST
3 0000	GLOBAL PMTS INC GEORGIA	02/09/12	02/29/12	156 85	155 03	1 82 ST
4 0000	GOLDCORP INC	02/17/12	02/29/12	198 51	187 17	11 34 ST
12 0000	GREAT PLAINS ENERGY INC	08/18/11	02/29/12	236 44	220 92	15 52 ST
15 0000	GENERAL MOTORS CO	11/18/10	02/29/12	392 39	524 47	(132 08) LT
7 0000	HOTEL & RESORTS	09/17/07	02/29/12	111 24	152 49	(41 25) LT
18 0000	HOTEL & RESORTS	03/11/08	02/29/12	286 06	302 18	(16 12) LT
15 0000	HOTEL & RESORTS	03/11/08	03/23/12	240 45	251 81	(11 36) LT
12 0000	HOTEL & RESORTS	05/20/08	03/23/12	192 36	220 73	(28 37) LT
1 0000	HCP INC	04/04/07	02/29/12	39 53	36 36	3 17 LT
8 0000	HCA HOLDINGS INC SHS	10/12/11	02/29/12	218 32	159 60	58 72 ST
4 0000	HASBRO INC	08/11/11	02/29/12	141 24	146 17	(4 93) ST
4 0000	HEALTH CARE REIT INC COM	09/24/09	02/29/12	217 12	168 30	48 82 LT
1 0000	HELMERICH PAYNE INC	02/16/12	02/29/12	60 74	58 99	1 75 ST
53 0000	HUNTINGN BANCSH INC MD	10/20/11	02/29/12	317 44	262 04	55 40 ST
5 0000	INTL BUSINESS MACHINES	09/25/09	03/15/12	1 028 67	606 51	422 16 LT
2 0000	INTL FLAVORS&FRAGRNC	08/25/10	02/29/12	114 62	88 33	26 29 LT
1 0000	INTL FLAVORS&FRAGRNC	09/27/10	02/29/12	57 31	49 02	8 29 LT
10 0000	INVESCO LTD	01/25/10	02/29/12	249 97	209 88	40 09 LT
33 0000	INVESCO LTD	03/18/10	02/29/12	824 92	702 60	122 32 LT
10 0000	INVESCO LTD	07/13/10	02/29/12	249 97	189 55	60 42 LT
19 0000	INVESCO LTD	11/24/10	02/29/12	474 97	412 28	62 69 LT
24 0000	IRIDIUM COMMUNICATIONS	07/13/10	02/29/12	186 67	258 80	(72 13) LT
2 0000	INTUIT INC	06/17/10	02/29/12	115 58	75 25	40 33 LT
6 0000	JARDEN CORP	09/01/09	02/29/12	210 74	147 75	62 99 LT
19 0000	KINGFISHER PLC SP ADR	02/12/10	03/22/12	181 95	128 81	53 14 LT
89 0000	KINGFISHER PLC SP ADR	02/12/10	03/22/12	852 31	599 58	252 73 LT
4 0000	KINGFISHER PLC SP ADR	03/23/10	03/22/12	38 31	28 36	9 95 LT
10 0000	KIMCO REALTY CORP MD COM	08/11/11	03/09/12	184 95	166 56	18 39 ST
6 0000	KIMCO REALTY CORP MD COM	08/11/11	03/09/12	109 07	99 94	9 13 ST
5 0000	KIMCO REALTY CORP MD COM	08/11/11	03/09/12	90 89	78 91	11 98 ST
6 0000	KIMCO REALTY CORP MD COM	08/11/11	03/09/12	109 07	96 17	12 90 ST
19 0000	KIMCO REALTY CORP MD COM	08/17/11	03/09/12	345 40	332 42	12 98 ST
21 0000	KIMCO REALTY CORP MD COM	08/19/11	03/09/12	381 76	342 99	38 77 ST
9 0000	KIMCO REALTY CORP MD COM	09/06/11	03/09/12	163 61	148 68	14 93 ST
5 0000	KIMCO REALTY CORP MD COM	09/07/11	03/09/12	90 89	82 18	8 71 ST

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W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	KIMCO REALTY CORP MD COM	09/26/11	03/09/12	127 26	107 39	19 87 ST
5 0000	KIMCO REALTY CORP MD COM	09/30/11	03/09/12	90 90	77 12	13 78 ST
6 0000	KIMCO REALTY CORP MD COM	10/05/11	03/09/12	109 08	86 65	22 43 ST
5 0000	KIMCO REALTY CORP MD COM	10/11/11	03/09/12	90 90	74 64	16 26 ST
5 0000	KIMCO REALTY CORP MD COM	11/18/11	03/09/12	90 91	78 55	12 36 ST
23 0000	LIBERTY PPTY TR SBI	04/04/07	02/29/12	780 58	1 145 87	(365 29) LT
1 0000	LABORATORY CP AMER HLDGS	11/14/11	02/29/12	90 18	84 07	6 11 ST
1 0000	LAS VEGAS SANDS CORP	05/20/10	02/29/12	55 95	20 33	35 62 LI
1 0000	LORILLARD INC	03/02/11	02/29/12	130 42	78 12	52 30 ST
2 0000	LIFE TECHNOLOGIES CORP	02/25/11	02/29/12	95 98	106 49	(10 51) LI
5 0000	LIFE TECHNOLOGIES CORP	03/02/11	02/29/12	239 97	263 94	(23 97) ST
3 0000	LIFE TECHNOLOGIES CORP	03/21/11	02/29/12	143 98	153 31	(9 33) ST
5 0000	LIFE TECHNOLOGIES CORP	04/12/11	02/29/12	239 97	263 68	(23 71) ST
4 0000	LIFE TECHNOLOGIES CORP	04/15/11	02/29/12	191 99	213 69	(21 70) ST
62 0000	LENNAR CORP CL A	04/25/11	03/15/12	1 664 50	1 189 83	474 67 ST
27 0000	LOWE'S COMPANIES INC	09/12/11	02/29/12	760 28	512 21	248 07 ST
6 0000	LOWE'S COMPANIES INC	09/13/11	02/29/12	168 96	115 16	53 80 ST
30 0000	METLIFE INC COM	03/03/11	02/29/12	1 162 73	1 333 16	N/C
30 0000	MARVELL TECHNOLOGY GROUP	04/28/11	03/09/12	445 49	471 11	N/C
21 0000	MARVELL TECHNOLOGY GROUP	04/28/11	03/09/12	311 85	329 77	(17 92) ST
12 0000	MERCK AND CO INC SHS	06/06/11	02/29/12	461 27	428 28	32 99 ST
12 0000	MICROSOFT CORP	01/29/10	02/29/12	383 57	349 66	33 91 LT
12 0000	MICROSOFT CORP	02/24/10	02/29/12	383 58	344 79	38 79 LT
3 0000	NAVISTAR INTL CORP NEW	04/19/11	02/29/12	131 00	203 80	(72 80) ST
16 0000	NCR CORP NEW	04/28/11	02/29/12	346 08	310 59	35 49 SI
1 0000	NOBLE ENERGY INC	08/31/10	02/29/12	100 44	69 22	31 22 LT
9 0000	NUANCE COMMUNICATIONS IN	10/11/10	02/29/12	237 61	136 79	100 82 LT
6 0000	NV ENERGY INC	09/20/11	02/29/12	94 10	89 53	4 57 ST
8 0000	NEWMONT MINING CORP	08/12/10	03/19/12	431 49	458 75	N/C
4 0000	NEWMONT MINING CORP	08/12/10	03/22/12	210 43	229 37	N/C
6 0000	NEWMONT MINING CORP	08/12/10	03/22/12	315 67	402 11	N/C
2 0000	NEWMONT MINING CORP	08/12/10	03/22/12	105 22	134 05	(28 83) LT
3 0000	OMEGA HEALTHCARE INV'S	04/04/07	02/29/12	62 03	51 87	10 16 LT
15 0000	OWENS ILL INC COM NEW	05/16/11	02/29/12	365 69	492 21	(126 52) ST
7 0000	OWENS ILL INC COM NEW	05/18/11	02/29/12	170 66	221 83	(51 17) ST
1 0000	PIONEER NATURAL RES CO	08/26/10	02/29/12	111 11	58 53	52 58 LT
7 0000	PAN AMERN SILVER CORP	02/09/12	02/29/12	186 39	167 41	18 98 ST
9 0000	PACKAGING CORP AMERICA	05/28/10	02/29/12	267 56	199 52	68 04 LT
16 0000	PACKAGING CORP AMERICA	05/28/10	03/05/12	475 85	354 71	121 14 LT
7 0000	PPL CORPORATION	08/18/11	02/29/12	198 34	188 62	9 72 ST

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W BROOKS FORTUNE FOUNDATION

Fiscal Statement

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
7 0000	PARAMETRIC TECH CORP NEW	04/08/11	02/29/12	188 95	165 80	23 15 ST
8 0000	PARAMETRIC TECH CORP NEW	04/08/11	03/07/12	208 28	189 49	18 79 ST
10 0000	PARAMETRIC TECH CORP NEW	04/08/11	03/21/12	274 17	236 86	37 31 ST
1 0000	PVH CORP	07/22/10	02/29/12	84 58	49 96	34 62 LT
10 0000	Pfizer Inc	02/03/09	02/29/12	211 86	151 00	60 86 LT
16 0000	PROCTER & GAMBLE CO	11/16/11	03/19/12	1,076 09	1 012 68	63 41 ST
1 0000	RALCORP HLDGS INC NEW	06/27/08	02/29/12	74 81	41 71	33 10 LT
2 0000	RALCORP HLDGS INC NEW	06/27/08	03/21/12	139 90	83 43	56 47 LT
2 0000	RALCORP HLDGS INC NEW	07/08/10	03/21/12	139 90	94 32	45 58 LT
2 0000	RALCORP HLDGS INC NEW	08/26/10	03/21/12	139 91	100 92	38 99 LT
8 0000	RALCORP HLDGS INC NEW	10/18/10	03/21/12	559 64	407 97	151 67 LT
3 0000	RALCORP HLDGS INC NEW	11/15/10	03/21/12	209 87	156 41	53 46 LT
3 0000	RALCORP HLDGS INC NEW	04/14/11	03/21/12	209 87	176 12	33 75 ST
12 0000	RAMCO-GERSHENSON PPTY SBI	05/21/10	02/29/12	133 82	131 06	2 76 LI
4 0000	REGENCY CENTERS CORP	04/04/07	02/29/12	172 18	335 12	(162 94) LT
2 0000	REINSURANCE GROUP AMERICA	11/14/08	02/29/12	114 68	75 93	38 75 LT
5 0000	REINSURANCE GROUP AMERICA	11/24/08	02/29/12	286 71	160 78	125 93 LT
7 0000	ROVI CORP	11/16/11	02/29/12	250 63	215 41	35 22 ST
1 0000	RETAIL OPPORTUNITY	09/24/09	02/29/12	11 69	10 35	1 34 LI
14 0000	SEI INVT CO PA PV \$0.01	05/13/11	02/29/12	277 64	321 30	(43 66) ST
15 0000	SEI INVT CO PA PV \$0.01	05/13/11	03/26/12	316 86	344 26	(27 40) ST
3 0000	SEI INVT CO PA PV \$0.01	05/16/11	03/26/12	63 38	68 85	(5 47) ST
7 0000	SAP AG SHS	04/04/07	03/21/12	499 42	323 75	175 67 LT
8 0000	SUPERIOR ENERGY SVCS INC	02/03/10	02/29/12	237 49	182 79	54 70 LT
11 0000	STATE STREET CORP	11/23/09	02/29/12	468 61	460 08	8 53 LT
12 0000	STATE STREET CORP	12/04/09	02/29/12	511 23	504 88	6 35 LT
2 0000	SL GREEN REALTY CORP	08/10/11	02/29/12	152 02	141 23	10 79 ST
2 0000	SL GREEN REALTY CORP	08/10/11	03/07/12	152 03	141 23	10 80 ST
3 0000	SL GREEN REALTY CORP	08/10/11	03/23/12	228 25	211 85	16 40 ST
1 0000	SEABRIDGE GOLD INC	02/15/12	02/29/12	24 46	23 71	0 75 ST
7 0000	SIMON PROPERTY GROUP DEL	04/04/07	02/29/12	959 02	793 80	165 22 LT
15 0000	SCHWAB CHARLES CORP NEW	06/02/09	02/29/12	209 16	272 97	(63 81) LT
6 0000	SCHWAB CHARLES CORP NEW	07/07/09	02/29/12	83 67	101 10	(17 43) LT
2 0000	J M SMUCKER CO	06/15/10	02/29/12	149 49	114 61	34 88 LT
61 0000	SAIC INC	04/22/10	02/15/12	774 95	1 113 83	N/C
9 0000	SAIC INC	04/22/10	02/15/12	114 34	164 34	338 88 LT
52 0000	SAIC INC	04/22/10	02/15/12	660 61	949 49	(288 88) LT
1 0000	SIRONA DENTAL SYSTEMS	11/25/11	02/29/12	50 48	41 49	8 99 ST
16 0000	SUNPOWER CORP CXL	06/03/10	02/07/12	122 25	206 23	83 98 LT
1 0000	SUNPOWER CORP	06/03/10	02/07/12	7 64	12 89	N/C

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W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
15 0000	SUNPOWER CORP	06/03/10	02/07/12	114 61	193 34	(78 73) LT
4 0000	SOLERA HOLDINGS INC	12/05/11	02/29/12	194 77	188 93	5 84 ST
4 0000	SIGNET JEWELERS LTD SHS	12/19/11	02/29/12	189 16	171 64	17 52 ST
25 0000	SUNCOR ENERGY INC NEW	10/16/08	03/09/12	863 51	502 52	360 99 LT
66 0000	SMITHFILDS FOODS PV50 50	10/21/11	03/08/12	1,478 79	1 504 39	(25 60) ST
3 0000	SMITHFILDS FOODS PV50 50	02/29/12	03/08/12	67 22	72 13	(4 91) ST
4 0000	SNAP ON INC COM	11/09/11	02/29/12	247 23	216 32	30 91 ST
9 0000	TEXAS INSTRUMENTS	09/28/09	02/29/12	302 32	215 11	87 21 ST
1 0000	TENNECO INC DEL	03/09/10	02/29/12	39 48	21 97	17 51 LT
3 0000	TENNECO INC DEL	03/09/10	03/07/12	108 76	65 91	42 85 LT
16 0000	TESLA MTRS INC	02/15/12	03/15/12	558 39	539 69	18 70 ST
13 0000	TESLA MTRS INC	02/15/12	03/16/12	453 94	438 50	15 44 ST
1 0000	THE MOSAIC COMPANY	12/25/10	02/29/12	59 17	58 54	0 63 LT
9 0000	UNITEDHEALTH GROUP INC	12/21/11	02/29/12	503 74	449 14	54 60 ST
3 0000	VENTAS INC	04/04/07	02/29/12	168 03	122 92	45 11 LT
3 0000	VISA INC CL A SHRS	05/20/10	02/29/12	355 51	220 08	135 43 LT
10 0000	VISA INC CL A SHRS	06/03/10	02/29/12	1 185 06	719 16	465 90 LT
2 0000	VERISK ANALYTICS INC	08/11/11	02/29/12	87 30	62 82	24 48 ST
2 0000	VERISK ANALYTICS INC	08/11/11	03/23/12	92 34	62 83	29 51 ST
2 0000	WESCO INTERNATIONAL INC	02/04/10	02/29/12	126 63	55 77	70 86 LT
1 0000	WESCO INTERNATIONAL INC	03/11/10	02/29/12	63 32	33 36	29 96 LT
2 0000	WABCO HOLDINGS INC	05/04/10	02/29/12	121 01	66 99	54 02 LT
2 0000	WABCO HOLDINGS INC	05/04/10	03/07/12	115 60	66 99	48 61 LT
26 0000	WEATHERFORD INTL LTD	09/09/11	02/29/12	427 40	429 69	N/C
14 0000	WARNER CHILCOTT PLC	06/27/11	02/29/12	234 77	328 18	(93 41) ST
6 0000	TOWERS WATSON & CO CL A	01/20/10	02/29/12	383 53	295 75	87 78 LT
7 0000	WILLIS GROUP HOLDINGS	01/23/08	02/29/12	250 21	253 00	(2 79) LT
2 0000	WILLIS GROUP HOLDINGS	01/23/08	03/09/12	70 26	72 29	(2 03) LT
17 0000	WILLIS GROUP HOLDINGS	06/10/08	03/09/12	597 23	583 34	13 89 LT
14 0000	WILLIS GROUP HOLDINGS	08/13/08	03/09/12	491 84	429 77	62 07 LT
5 0000	WILLIS GROUP HOLDINGS	09/16/08	03/09/12	175 66	157 58	18 08 LT
3 0000	WILLIS GROUP HOLDINGS	09/24/08	03/09/12	105 39	93 23	12 16 LT
3 0000	WILLIS GROUP HOLDINGS	10/09/08	03/09/12	105 39	82 44	22 95 LT
6 0000	WILLIS GROUP HOLDINGS	08/02/10	03/09/12	210 79	184 92	25 87 LT
16 0000	WILLIS GROUP HOLDINGS	10/13/10	03/09/12	562 13	500 64	61 49 LT
12 0000	XL GROUP PLC SHS	05/11/09	02/29/12	249 66	125 73	123 93 LT

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REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
195 0000	AUTOMATIC DATA PROC	02/04/11	08/29/11	9 378 19	9 759 65	(381 46) ST
100 0000	CHEVRON CORP	02/04/11	08/29/11	9 498 62	9 824 93	(326 31) ST
150 0000	COCA COLA COM	02/04/11	08/29/11	10 160 09	9 512 33	647 76 ST

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W. Brooks Fortune Foundation Fiscal Statement

W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
125 0000	COLGATE PALMOLIVE	02/04/11	08/29/11	10 904 49	9 668 33	1 236 16 ST
115 0000	EXXON MOBIL CORP COM	02/04/11	08/29/11	8 231 52	9 690 28	(1 458 76) ST
160 0000	EMERSON ELEC CO	02/04/11	08/29/11	7 226 14	9 818 14	(2 592 00) ST
180 0000	GENUINE PARTS CO	02/04/11	08/29/11	9 415 87	9 581 25	(165 38) ST
55 0000	INTL BUSINESS MACHINES	02/04/11	08/29/11	9 252 53	9 136 35	116 18 ST
155 0000	JOHNSON AND JOHNSON COM	02/04/11	08/29/11	9 852 81	9 560 92	291 89 ST
150 0000	KIMBERLY CLARK	02/04/11	08/29/11	10 005 74	9 881 63	121 11 ST
125 0000	MCDONALD'S CORP COM	02/04/11	08/29/11	11 049 12	9 383 89	1 665 23 ST
150 0000	PROCTER & GAMBLE CO	02/04/11	08/29/11	9 251 62	9 672 75	(421 13) ST
500 0000	SOUTHERN COMPANY	06/12/09	08/29/11	19 991 34	15 449 68	4 546 66 LT
115 0000	UNITED TECHS CORP COM	02/04/11	08/29/11	8 203 56	9 601 10	(1 397 54) ST
3 808 0000	BLACKROCK LG CAP CORE C	01/27/06	08/29/11	37 352 88	49 999 04	(12 646 16) LT
1 851 0000	BLACKROCK LG CAP CORE C	04/25/06	08/29/11	18 156 56	24 988 49	(6 831 93) LT
0 9250	BLACKROCK LG CAP CORE C	06/18/10	08/29/11	9 07	8 67	0 40 LT
1 174 0000	AMER EURO PAC GW CL C	01/27/06	08/29/11	43 199 56	49 988 91	(6 789 35) LT
556 0000	AMER EURO PAC GW CL C	04/25/06	08/29/11	20 459 09	24 992 19	(4 533 10) LT
0 4340	AMER EURO PAC GW CL C	06/18/10	08/29/11	15 97	15 16	0 81 LT
4 617 0000	HARTFORD GROWTH FD CL C	07/31/07	08/29/11	64 081 01	74 985 43	(10 904 42) LT
3 004 0000	HARTFORD GROWTH FD CL C	09/13/07	08/29/11	41 693 60	49 991 91	(8 298 31) LT
1 0000	HARTFORD GROWTH FD CL C	09/18/07	08/29/11	13 87	17 03	(3 16) LT
79 0000	HARTFORD GROWTH FD CL C	11/19/07	08/29/11	1 096 47	1 241 09	(144 62) LT
685 0000	HARTFORD GROWTH FD CL C	11/19/07	08/29/11	9 507 38	10 761 35	(1 253 97) LT
1 0000	HARTFORD GROWTH FD CL C	11/20/07	08/29/11	13 88	15 41	(1 53) LT
0 5810	HARTFORD GROWTH FD CL C	06/18/10	08/29/11	8 06	7 10	0 96 LT
47 0000	LOOM SAY INV GR BD C	05/10/10	08/29/11	576 84	571 92	4 92 LT
1 0000	LOOM SAY INV GR BD C	08/05/10	08/29/11	12 27	12 12	0 15 LT
19 0000	LOOM SAY INV GR BD C	08/17/10	08/29/11	233 20	235 41	(2 21) LT
1 0000	LOOM SAY INV GR BD C	10/06/10	08/29/11	12 27	12 36	(0 09) ST
1 0000	LOOM SAY INV GR BD C	12/28/10	08/29/11	12 28	12 30	(0 02) ST
0 8340	LOOM SAY INV GR BD C	02/04/11	08/29/11	10 24	10 00	0 24 ST
9 0000	ETN VNC MLT STR ABS FD C	02/04/11	08/29/11	81 08	83 26	N/C
10 801 0000	ETN VNC MLT STR ABS FD C	02/04/11	08/29/11	97 306 55	99 914 59	(2 608 05) ST
8 0000	ETN VNC ML1 STR ABS FD C	02/28/11	08/29/11	72 07	73 99	(1 92) ST
1 0000	ETN VNC MLT STR ABS FD C	03/31/11	08/29/11	9 00	9 26	(0 26) ST
11 0000	ETN VNC MLT STR ABS FD C	03/31/11	08/29/11	99 10	101 85	(2 75) ST
10 0000	ETN VNC MLT STR ABS FD C	04/29/11	08/29/11	90 09	92 90	(2 81) ST
11 0000	ETN VNC MLT STR ABS FD C	05/31/11	08/29/11	99 10	102 41	(3 31) ST
1 0000	ETN VNC MLT STR ABS FD C	06/30/11	08/29/11	9 00	9 29	(0 29) ST
10 0000	ETN VNC ML1 STR ABS FD C	06/30/11	08/29/11	90 10	92 79	(2 69) ST
10 0000	ETN VNC MLT STR ABS FD C	07/29/11	08/29/11	90 10	93 00	(2 90) ST

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EMA Fiscal Statement

W BROOKS FORTUNE FOUNDATION

REALIZED CAPITAL GAIN AND LOSS SUMMARY

Quantity	Security Description	Date of Acquisition	Date of Liquidation	Sale Amount	Cost Basis	Gain or (Loss)
0 3950	EAION VANCE MLT SIRAILEGY	08/31/11	08/29/11	3 56	3 65	(0 09) ST
0 3420	ETN VNC MLT STR ABS FD C	08/31/11	08/29/11	3 08	3 12	(0 04) ST
6 045 0000	BLACKROCK GLOBAL ALLOC C	09/23/05	08/29/11	107 598 36	99 984 30	7 614 06 LT
54 0000	BLACKROCK GLOBAL ALLOC C	12/19/05	08/29/11	961 17	868 86	92 31 LT
57 0000	BLACKROCK GLOBAL ALLOC C	12/19/05	08/29/11	1 014 57	917 13	97 44 LT
291 0000	BLACKROCK GLOBAL ALLOC C	12/19/05	08/29/11	5 179 67	4 682 19	497 48 LT
2 875 0000	BLACKROCK GLOBAL ALLOC C	04/25/06	08/29/11	51 173 76	49 986 24	1 177 52 LT
2 970 0000	BLACKROCK GLOBAL ALLOC C	12/08/09	08/29/11	52 864 72	49 990 44	2 874 28 LT
1 0000	BLACKROCK GLOBAL ALLOC C	12/11/09	08/29/11	17 80	16 88	0 92 LT
0 1070	BLACKROCK GLOBAL ALLOC C	06/18/10	08/29/11	1 90	1 76	0 14 LT
2 085 0000	THORNBURG INTNL VL FD C	01/27/06	08/29/11	49 515 10	49 977 45	(462 35) LT
978 0000	THORNBURG INTNL VL FD C	04/25/06	08/29/11	23 225 80	24 997 68	(1 771 88) LT
1 0000	THORNBURG INTNL VL FD C	04/28/06	08/29/11	23 75	25 76	(2 01) LT
0 0320	THORNBURG INTNL VL FD C	06/18/10	08/29/11	0 76	0 72	0 04 LT

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**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.

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions.

W. BROOKS FORTUNE FOUNDATION, INC.

C/O JOHN B. FORTUNE, M.D.

Employer identification number (EIN) or

☒ 31-1225136

Number, street, and room or suite no. If a P.O. box, see instructions

7 BROWNELL WAY

Social security number (SSN)

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) 0 4

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	01	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 12, 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, 2011, and ending 03/31, 20 12

- 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>None</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 \$	
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>None</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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.

DANAHER ATTIG & PLANTE PLC

PO BOX 2166

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