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Return of Private Foundation

Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation WIREFRASS FOUNDATION		A Employer identification number 20-0897153	
	Number and street (or P O box number if mail is not delivered to street address) 1532 WHATLEY DRIVE		Room/suite	B Telephone number 334-699-1031
	City or town, state, and ZIP code DOTHAN, AL 36305		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 90,813,286. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)		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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ If the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13,695.	13,695.		STATEMENT 1
	4 Dividends and interest from securities	2,137,868.	2,137,868.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<5,749,604.>			
	b Gross sales price for all assets on line 6a	32,592,334.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	<3,598,041.>	2,151,563.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	237,588.	19,259.		218,329.
	14 Other employee salaries and wages	236,483.	0.		236,483.
	15 Pension plans, employee benefits	76,406.	4,175.		72,231.
	16a Legal fees STMT 3	500.	0.		500.
	b Accounting fees STMT 4	48,100.	0.		48,100.
	c Other professional fees STMT 5	472,946.	472,946.		0.
	17 Interest				
	18 Taxes STMT 6	47,055.	1,372.		29,187.
	19 Depreciation and depletion	63,859.	0.		
	20 Occupancy	51,738.	4,214.		47,524.
	21 Travel, conferences, and meetings	27,332.	0.		27,332.
	22 Printing and publications	10,719.	0.		10,719.
	23 Other expenses STMT 7	285,318.	0.		284,848.
	24 Total operating and administrative expenses. Add lines 13 through 23	1,558,044.	501,966.		975,253.
	25 Contributions, gifts, grants paid	2,645,703.			2,645,703.
26 Total expenses and disbursements. Add lines 24 and 25	4,203,747.	501,966.		3,620,956.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<7,801,788.>				
b Net investment income (if negative, enter -0-)		1,649,597.			
c Adjusted net income (if negative, enter -0-)			N/A		

8

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	5,039,650.	4,038,226.	4,038,226.
	3 Accounts receivable ▶ 5,521.			
	Less: allowance for doubtful accounts ▶	9,125.	5,521.	5,521.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges		7,130.	7,130.
	10a Investments - U.S. and state government obligations STMT 8	3,749,246.	4,307,013.	4,307,013.
	b Investments - corporate stock STMT 9	59,165,896.	70,622,627.	70,622,627.
	c Investments - corporate bonds	1,686,112.		
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	8,440,097.	9,537,932.	9,537,932.
	14 Land, buildings, and equipment basis ▶ 2,350,374.			
	Less: accumulated depreciation ▶ 86,596.	1,089,005.	2,263,778.	2,263,778.
	15 Other assets (describe ▶ STATEMENT 11)	500.	31,059.	31,059.
	16 Total assets (to be completed by all filers)	79,179,631.	90,813,286.	90,813,286.
	17 Accounts payable and accrued expenses	2,017.	2,039.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,017.	2,039.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	79,177,614.	90,811,247.	
	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			
	30 Total net assets or fund balances	79,177,614.	90,811,247.	
	31 Total liabilities and net assets/fund balances	79,179,631.	90,813,286.	

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	79,177,614.
2 Enter amount from Part I, line 27a	2	<7,801,788.>
3 Other increases not included in line 2 (itemize) ▶ <u>UNREALIZED INVESTMENT GAINS/LOSSES</u>	3	19,435,421.
4 Add lines 1, 2, and 3	4	90,811,247.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	90,811,247.

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 PUBLIC TRADED SECURITIES			
b DISPOSAL OF FIXED ASSET	P	09/30/05	08/27/09
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 32,592,334.		38,336,372.	<5,744,038.>
b	6,343.	11,909.	<5,566.>
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<5,744,038.>
b			<5,566.>
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	<5,749,604.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	5,246,750.	96,469,637.	.054388
2007	3,964,044.	105,193,461.	.037683
2006	1,124,049.	92,396,078.	.012166
2005	74,481.	22,367,775.	.003330
2004			

2 Total of line 1, column (d)	2	.107567
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	.026892
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	80,391,680.
5 Multiply line 4 by line 3	5	2,161,893.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	16,496.
7 Add lines 5 and 6	7	2,178,389.
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	4,866,067.

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	16,496.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	16,496.
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	16,496.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	22,018.	
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	22,018.	
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	5,522.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 0. Refunded ☒	11	5,522.	

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 instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>AL</u>		
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 <u>SEE STATEMENT 12</u>		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.WIREGRASSFOUNDATION.ORG**

14 The books are in care of **JACKSON THORNTON CO. P.C.** Telephone no. **334-793-7001**
 Located at **P.O. BOX 6965, DOTHAN, AL** ZIP+4 **36302**

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

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? ☐	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	2c	
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	3a	
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

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?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

If "Yes" to 6b, file Form 8870.

X

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?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		237,588.	26,953.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS HARRISON 620 PRESTWICK DRIVE, DOTHAN, AL 36305	EDUCATION PROGRAM DIRECTOR 40.00	93,750.	14,063.	0.
CINDY WHITE 414 FOWLER ROAD, ASHFORD, AL 36312	OFFICE MANAGER 40.00	51,062.	7,659.	0.

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

0

Form 990-PF (2009)

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	77,861,327.
b	Average of monthly cash balances	1b	1,952,204.
c	Fair market value of all other assets	1c	1,802,388.
d	Total (add lines 1a, b, and c)	1d	81,615,919.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	81,615,919.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,224,239.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	80,391,680.
6	Minimum investment return. Enter 5% of line 5	6	4,019,584.

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	4,019,584.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	16,496.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,496.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,003,088.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,003,088.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,003,088.

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	3,620,956.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	1,245,111.
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	4,866,067.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	16,496.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,849,571.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,003,088.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			4,646,777.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 4,866,067.				
a Applied to 2008, but not more than line 2a			4,646,777.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				219,290.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				3,783,798.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

N/A

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 2009, enter the date of the ruling

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

4942(i)(3) or 4942(i)(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

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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

SEE STATEMENT 14

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHMENT FOR GRANTS PAID DURING THE YEAR		SCHOOL		2,645,703.
Total				▶ 3a 2,645,703.
b Approved for future payment SEE ATTACHMENT FOR GRANTS APPROVED FOR FUTURE PAYMENT				3,313,819.
Total				▶ 3b 3,313,819.

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)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	13,695.		
4 Dividends and interest from securities			14	2,137,868.		
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	<5,749,604.>		
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)		0.		<3,598,041.>		0.
13 Total. Add line 12, columns (b), (d), and (e)						

(See worksheet in line 13 instructions to verify calculations.)

13 <3,598,041.>

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

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

- ☐ Yes ☒ No

- b If "Yes," complete the following schedule.**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here	Signature of officer or trustee <i>1 mce Edge</i>		Date <i>1/7/12</i>		Title PRESIDENT	
Paid Preparer's Use Only	Preparer's signature DENESE CULBRETH			Date 07/06/10	Check if self-employed ☐	Preparer's identifying number
	Firm's name (or yours if self-employed), address, and ZIP code JACKSON THORNTON & CO., P.C. P.O. BOX 6965 DOTHAN, AL 36302-6965			EIN Phone no. 334-793-7001		

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization** 990PF
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No 67

Name(s) shown on return

Business or activity to which this form relates

Identifying number

WIREGRASS FOUNDATION**FORM 990-PF PAGE 1****20-0897153****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	13,336.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		5,251.	5.0	HY	200DB	1,050.
c 7-year property		257,232.	7.0	HY	200DB	36,748.
d 10-year property						
e 15-year property		52,701.	15.0	HY	150DB	2,635.
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
		SEE STATEMENT 15		MM	S/L	10,090.

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	63,859.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

916251
11-04-09

LHA For Paperwork Reduction Act Notice, see separate instructions.

Form 4562 (2009)

Part V Listed Property (include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1							29	

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year:					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

Asset	Property Description	Date In Service	Tax Method	Tax Period	d	t	Tax Cost	c	Tax Sec 179 Exp	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr
Group: Building												
74	Building Fees - Interior De:	8/28/09	MACRS	39.0			1,406.25	c	0.00	0.00	13.52	13.52
75	Architect Fees	8/28/09	MACRS	39.0			63,820.90	c	0.00	0.00	613.66	613.66
77	Building	8/28/09	MACRS	39.0			113,790.60	c	0.00	0.00	1,094.14	1,094.14
84	Building	8/28/09	MACRS	39.0			45,000.00	c	0.00	0.00	432.69	432.69
85	Building Fees - Interior De:	8/28/09	MACRS	39.0			1,387.50	c	0.00	0.00	13.34	13.34
86	Building	8/28/09	MACRS	39.0			139,453.38	c	0.00	0.00	1,340.90	1,340.90
87	Building Fees - Interior De:	8/28/09	MACRS	39.0			806.25	c	0.00	0.00	7.75	7.75
88	Building	8/28/09	MACRS	39.0			129,104.46	c	0.00	0.00	1,241.39	1,241.39
90	Building	8/28/09	MACRS	39.0			124,503.35	c	0.00	0.00	1,197.15	1,197.15
92	Building Fees - Interior De:	8/28/09	MACRS	39.0			506.25	c	0.00	0.00	4.87	4.87
95	Building	8/28/09	MACRS	39.0			80,550.00	c	0.00	0.00	774.52	774.52
98	Building	8/28/09	MACRS	39.0			86,787.54	c	0.00	0.00	834.50	834.50
99	Building Fees - Interior De:	8/28/09	MACRS	39.0			1,931.25	c	0.00	0.00	18.57	18.57
101	Building	8/28/09	MACRS	39.0			87,941.12	c	0.00	0.00	845.59	845.59
106	New Building - Utilities - 6	8/28/09	MACRS	39.0			371.61	c	0.00	0.00	3.57	3.57
107	Building	8/28/09	MACRS	39.0			26,055.90	c	0.00	0.00	250.54	250.54
110	Building	9/08/09	MACRS	39.0			137,535.63	c	0.00	0.00	1,028.58	1,028.58
111	Building - Interior Design	9/08/09	MACRS	39.0			1,650.00	c	0.00	0.00	12.34	12.34
112	Building - Mike Phares - B	9/14/09	MACRS	39.0			3,470.00	c	0.00	0.00	25.95	25.95
223	Building	10/05/09	MACRS	39.0			52,402.60	c	0.00	0.00	279.93	279.93
224	Architect Fees	10/14/09	MACRS	39.0			7,882.82	c	0.00	0.00	42.11	42.11
225	Building Fees - Interior De:	10/27/09	MACRS	39.0			1,668.75	c	0.00	0.00	8.91	8.91
228	Building	10/02/09	MACRS	39.0			918.03	c	0.00	0.00	4.90	4.90
Building							1,108,944.19	c	0.00	0.00	10,089.42	10,089.42
Group: Computer Software												
40	Software (MicroEdge)	11/15/06	Straight Line	3.0			10,481.00		0.00	7,569.62	2,911.38	10,481.00
48	MS Office Pro 2007	1/01/08	Straight Line	3.0			359.69		0.00	119.90	119.90	239.80
49	QuickBooks upgrade	1/04/08	Straight Line	3.0			221.72		0.00	73.91	73.91	147.82
51	Document Manager	2/01/08	Straight Line	3.0			2,755.00		0.00	841.81	918.33	1,760.14
52	Migo Software	4/18/08	Straight Line	3.0			86.09		0.00	19.13	28.70	47.83
Computer Software							13,903.50	c	0.00	8,624.37	4,052.22	12,676.59
Group: Equipment												
1	Computer Equipment	9/30/05	Straight Line	5.0			4,483.73		0.00	2,914.44	896.75	3,811.19
42	Projector and Screen	3/02/07	Straight Line	5.0			2,733.71		0.00	1,002.36	546.74	1,549.10
43	Laptop Computer	6/07/07	Straight Line	5.0			1,278.57		0.00	404.88	255.71	660.59
44	Digital Camera (Casio EX-	7/20/07	Straight Line	5.0			421.01		0.00	119.28	84.20	203.48
60	OptiPlex 330 Computer	5/20/08	Straight Line	5.0			1,082.39		0.00	126.28	216.48	342.76
61	HP Color Laserjet Printer	5/20/08	Straight Line	5.0			326.99		0.00	38.15	65.40	103.55
62	Binding Equipment	6/23/08	Straight Line	5.0			495.00		0.00	49.50	99.00	148.50
73	Dell Optiplex Workstation	11/17/08	Straight Line	5.0			1,357.85		0.00	22.63	271.57	294.20
76	Dell Color Laser Printer 13	11/18/08	Straight Line	5.0			225.00		0.00	3.75	45.00	48.75
78	Dell Optiplex Workstation	12/03/08	Straight Line	5.0			1,357.85		0.00	22.63	271.57	294.20
79	Dell Latitude E5500	12/03/08	Straight Line	5.0			1,616.35		0.00	26.94	323.27	350.21
80	Dell Laser Printer	12/03/08	Straight Line	5.0			225.00		0.00	3.75	45.00	48.75
89	Voice/Data Line - 1/2 Pym	8/28/09	MACRS	7.0			4,280.00	c	0.00	0.00	611.43	611.43
91	Security System - New Bld	9/04/09	MACRS	7.0			3,820.75	c	0.00	0.00	545.82	545.82
94	AV Equipment	8/28/09	MACRS	7.0			9,025.50	c	0.00	0.00	1,289.36	1,289.36
97	Xerox Copier/Printer/Fax	5/26/09	MACRS	5.0			468.72	c	0.00	0.00	93.74	93.74
100	Computer Monitor - Cindy	6/29/09	MACRS	5.0			965.72	c	0.00	0.00	193.14	193.14
102	Voice/Data Line - 1/2 Pym	8/28/09	MACRS	7.0			4,280.00	c	0.00	0.00	611.43	611.43
105	Coffee Equipment - New B	8/28/09	MACRS	7.0			2,073.01	c	0.00	0.00	296.14	296.14
119	Refrigerator - Maytag - Ne	9/03/09	MACRS	7.0			2,179.87	c	0.00	0.00	311.41	311.41
120	Ice Maker - New Building	9/03/09	MACRS	7.0			1,198.87	c	0.00	0.00	171.27	171.27
121	Microwave - Amana - New	9/03/09	MACRS	7.0			272.37	c	0.00	0.00	38.91	38.91
122	Switch, Wireless, APC - Ne	9/03/09	MACRS	5.0			1,803.34	c	0.00	0.00	360.67	360.67
123	Security System - New Bld	9/04/09	MACRS	7.0			3,820.75	c	0.00	0.00	545.82	545.82
124	AV Equip - Merge - New E	9/30/09	MACRS	7.0			9,025.50	c	0.00	0.00	1,289.36	1,289.36
125	Server, Extender, Dell PE 1	9/25/09	MACRS	5.0			2,013.57	c	0.00	0.00	402.71	402.71
126	8 Phones and Rack (SE Tel	9/25/09	MACRS	7.0			3,019.20	c	0.00	0.00	431.31	431.31
127	Stove - Slide In - New Bld	9/04/09	MACRS	7.0			1,079.10	c	0.00	0.00	154.16	154.16
227	Tuner Box (Samsung)	10/26/09	MACRS	7.0			250.00	c	0.00	0.00	35.71	35.71
231	Dishwasher - GE	11/03/09	MACRS	7.0			508.21	c	0.00	0.00	72.60	72.60
232	Refrigerator - Undercounte	11/19/09	MACRS	7.0			1,484.58	c	0.00	0.00	212.08	212.08
Equipment							67,172.51	c	0.00	4,734.59	10,787.76	15,522.35
Group: Furniture and Fixtures												
2	Frigidaire refrigerator	9/30/05	Straight Line	5.0	d		402.42		0.00	261.56	53.66	315.22
3	Table and chairs	9/30/05	Straight Line	5.0			183.14		0.00	119.05	36.63	155.68
4	upholstered wing back ch	9/30/05	Straight Line	5.0			3,006.50		0.00	1,954.23	601.30	2,555.53
5	Coat rack	9/30/05	Straight Line	5.0	d		46.05		0.00	29.93	6.14	36.07

Asset	Property Description	Date In Service	Tax Method	Tax Period	d	Tax Cost	c	Tax Sec 179 Exp	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr
Group: Furniture and Fixtures (continued)											
6	Mirror	9/30/05	Straight Line	5.0	d	216.81		0.00	140.92	28.91	169.83
7	Credenza	9/30/05	Straight Line	5.0	d	593.01		0.00	385.45	79.07	464.52
8	Wine table 30" high	9/30/05	Straight Line	5.0		155.43		0.00	101.04	31.09	132.13
9	Colbert arm chair	9/30/05	Straight Line	5.0	d	157.41		0.00	102.31	20.99	123.30
10	Small table	9/30/05	Straight Line	5.0		117.81		0.00	76.57	23.56	100.13
11	Wine table	9/30/05	Straight Line	5.0	d	122.76		0.00	79.79	16.37	96.16
12	Wood top plantstand	9/30/05	Straight Line	5.0		78.21		0.00	50.83	15.64	66.47
13	Provencal comode	9/30/05	Straight Line	5.0	d	286.11		0.00	185.97	38.15	224.12
14	Pictures	9/30/05	Straight Line	5.0	d	1,265.09		0.00	822.31	168.68	990.99
15	Pictures	9/30/05	Straight Line	5.0		101.14		0.00	65.75	20.23	85.98
16	2 20" wine tables	9/30/05	Straight Line	5.0		173.38		0.00	112.71	34.68	147.39
17	Round front sunburst chest	9/30/05	Straight Line	5.0	d	127.01		0.00	82.55	16.93	99.48
18	Exec Desk	9/30/05	Straight Line	5.0		1,116.27		0.00	725.56	223.25	948.81
19	Credenza	9/30/05	Straight Line	5.0		849.33		0.00	552.08	169.87	721.95
20	Hutch	9/30/05	Straight Line	5.0		808.27		0.00	525.36	161.65	687.01
21	Lateral File	9/30/05	Straight Line	5.0		469.47		0.00	305.14	93.89	399.03
22	Exec Desk	9/30/05	Straight Line	5.0		703.73		0.00	457.44	140.75	598.19
23	Credenza	9/30/05	Straight Line	5.0		677.60		0.00	440.44	135.52	575.96
24	Hutch	9/30/05	Straight Line	5.0		564.67		0.00	367.02	112.93	479.95
25	Lateral File	9/30/05	Straight Line	5.0		392.93		0.00	255.42	78.59	334.01
27	Chair	9/30/05	Straight Line	5.0		679.47		0.00	441.64	135.89	577.53
28	Chair	9/30/05	Straight Line	5.0	d	260.40		0.00	169.26	34.72	203.98
29	Redwood Sign	9/30/05	Straight Line	5.0	d	1,091.55		0.00	709.51	145.54	855.05
30	Lamps (The Lamp Man)	9/30/05	Straight Line	5.0		1,026.00		0.00	666.90	205.20	872.10
31	Cabinet, Confr, 4X4	9/30/05	Straight Line	5.0	d	1,021.25		0.00	663.81	136.17	799.98
33	3 tables, 2 chairs, and acce	9/30/05	Straight Line	5.0		2,549.07		0.00	1,656.88	509.81	2,166.69
39	Filing Cabinet	3/30/06	Straight Line	5.0		460.00		0.00	253.00	92.00	345.00
41	Credenza	12/27/06	Straight Line	7.0		726.00		0.00	207.42	103.71	311.13
45	4 Drawer Lateral File Cabu	9/10/07	Straight Line	5.0		515.00		0.00	137.33	103.00	240.33
50	Black 72" storage cabinet	2/29/08	Straight Line	7.0		259.00		0.00	30.83	37.00	67.83
54	Executive Chair, Burgundy	5/14/08	Straight Line	7.0		325.00		0.00	30.95	46.43	77.38
55	Executive Desk	5/14/08	Straight Line	7.0		1,625.00		0.00	154.76	232.14	386.90
56	Lateral File, 2 Drawer	5/14/08	Straight Line	7.0		675.00		0.00	64.29	96.43	160.72
57	Hutch	5/14/08	Straight Line	7.0		910.00		0.00	86.67	130.00	216.67
58	Credenza/kt	5/14/08	Straight Line	7.0		764.50		0.00	72.81	109.21	182.02
59	Conference Table	5/14/08	Straight Line	7.0		745.00		0.00	70.95	106.43	177.38
65	Conference Chair	6/06/08	Straight Line	5.0		295.00		0.00	34.42	59.00	93.42
66	Conference Chair	6/06/08	Straight Line	5.0		295.00		0.00	34.42	59.00	93.42
67	Conference Chair	6/06/08	Straight Line	5.0		295.00		0.00	34.42	59.00	93.42
68	Conference Chair	6/06/08	Straight Line	5.0		295.00		0.00	34.42	59.00	93.42
69	Framed Art	6/23/08	Straight Line	5.0		424.01		0.00	42.40	84.80	127.20
81	4 Drawer Lateral File	12/12/08	Straight Line	7.0		615.00		0.00	7.32	87.86	95.18
82	4 Shelf Bookcase	12/12/08	Straight Line	7.0		149.00		0.00	1.77	21.29	23.06
83	72" Storage Cabinet	12/12/08	Straight Line	7.0		319.00		0.00	3.80	45.57	49.37
96	2 Chandeliers (Boardroom)	8/28/09	MACRS	7.0		2,406.15	c	0.00	0.00	343.74	343.74
109	Re-upholster - Chairs - Nev	8/28/09	MACRS	7.0		1,000.00	c	0.00	0.00	142.86	142.86
115	(3) Keybd Trays - All new	9/04/09	MACRS	7.0		1,128.15	c	0.00	0.00	161.16	161.16
116	Pad - Boardroom	9/24/09	MACRS	7.0		329.88	c	0.00	0.00	47.13	47.13
117	Mirror - Antique	10/26/09	MACRS	7.0		2,100.00	c	0.00	0.00	300.00	300.00
118	Sign - Int Signage/Monum	9/25/09	MACRS	15.0		15,113.10	c	0.00	0.00	755.66	755.66
128	(28) 24x60 Table, Top, Rec	9/04/09	MACRS	7.0		12,123.67	c	0.00	0.00	1,731.95	1,731.95
129	(28) 24x60x28 Table, Nest	9/04/09	MACRS	7.0		25,049.21	c	0.00	0.00	3,578.46	3,578.46
130	(28) 60x12 Modesty Panel,	9/04/09	MACRS	7.0		4,893.01	c	0.00	0.00	699.00	699.00
131	(28) Vertical Cable Manag	9/04/09	MACRS	7.0		2,051.29	c	0.00	0.00	293.04	293.04
132	(28) Ganging Mechanism	9/04/09	MACRS	7.0		677.37	c	0.00	0.00	96.77	96.77
133	(28) Desktop Power Modul	9/04/09	MACRS	7.0		2,466.19	c	0.00	0.00	352.31	352.31
134	(15) Freelance, Side Chair,	9/04/09	MACRS	7.0		8,209.88	c	0.00	0.00	1,172.84	1,172.84
135	(70) Freelance, Side Chair,	9/04/09	MACRS	7.0		24,179.86	c	0.00	0.00	3,454.27	3,454.27
136	(12) Cadence, High Back V	9/04/09	MACRS	7.0		22,756.84	c	0.00	0.00	3,250.98	3,250.98
137	(4) Innsbruck/Osterly, Sd, S	9/04/09	MACRS	7.0		5,311.85	c	0.00	0.00	758.84	758.84
138	24x75 Credenza, Storage	9/04/09	MACRS	7.0		3,074.35	c	0.00	0.00	439.19	439.19
139	Millennium 192x54 Rectan	9/04/09	MACRS	7.0		4,398.51	c	0.00	0.00	628.36	628.36
140	(4) Millennium Wd Panel E	9/04/09	MACRS	7.0		2,154.88	c	0.00	0.00	307.84	307.84
141	(2) Connexus Basic Data -	9/04/09	MACRS	7.0		1,175.79	c	0.00	0.00	167.97	167.97
142	(3) Krug Wire Mngt Throu;	9/04/09	MACRS	7.0		125.50	c	0.00	0.00	17.93	17.93
143	Beo, Side, Wd, Uph Vertic	9/04/09	MACRS	7.0		632.13	c	0.00	0.00	90.30	90.30
144	Fully Adjustable, Slider, Uj	9/04/09	MACRS	7.0		1,002.83	c	0.00	0.00	143.26	143.26
145	18x28 Hinged Modesty Pau	9/04/09	MACRS	7.0		204.34	c	0.00	0.00	29.19	29.19
146	18x38 BkCase Organizer, I	9/04/09	MACRS	7.0		831.44	c	0.00	0.00	118.78	118.78
147	24x18 Pedestal, Undersurf	9/04/09	MACRS	7.0		602.92	c	0.00	0.00	86.13	86.13
148	24x36 Lateral File, 2 Draw	9/04/09	MACRS	7.0		1,153.28	c	0.00	0.00	164.75	164.75
149	24x36 Pedestal, Undersurf	9/04/09	MACRS	7.0		869.74	c	0.00	0.00	124.25	124.25
150	24x36 Surface, Rectangula	9/04/09	MACRS	7.0		303.14	c	0.00	0.00	43.31	43.31
151	24x72 Surface, Rectangula	9/04/09	MACRS	7.0		366.99	c	0.00	0.00	52.43	52.43
152	(3) 30x19 Ovhd Store, TR	9/04/09	MACRS	7.0		1,907.54	c	0.00	0.00	272.51	272.51
153	30x28 End Support for P&	9/04/09	MACRS	7.0		192.90	c	0.00	0.00	27.56	27.56
154	30x72 Surface, P Shape, R	9/04/09	MACRS	7.0		555.86	c	0.00	0.00	79.41	79.41
155	36x28 Hinged Modesty Pau	9/04/09	MACRS	7.0		192.90	c	0.00	0.00	27.56	27.56

Asset	Property Description	Date In Service	Tax Method	Tax Period	Tax Cost	Tax Sec 179 Exp	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr
Group: Furniture and Fixtures (continued)									
156	36x36 Support Panel, Corn	9/04/09	MACRS	7.0	686.25	0.00	0.00	98.04	98.04
157	36x36 Surface, Corner, Wo	9/04/09	MACRS	7.0	401.95	0.00	0.00	57.42	57.42
158	36x38 BkCase, Set on Surf	9/04/09	MACRS	7.0	668.10	0.00	0.00	95.44	95.44
159	53x28 Modesty Panel for P	9/04/09	MACRS	7.0	227.86	0.00	0.00	32.55	32.55
160	12x28 Support, Half Cylinc	9/04/09	MACRS	7.0	378.40	0.00	0.00	54.06	54.06
161	(6) Lock Core, Style B, Ke	9/04/09	MACRS	7.0	84.65	0.00	0.00	12.09	12.09
162	(3) TRAXX, 30x37, Tile, A	9/04/09	MACRS	7.0	596.93	0.00	0.00	85.28	85.28
163	Fastener Concealment	9/04/09	MACRS	7.0	15.76	0.00	0.00	2.25	2.25
164	144W, Extrusion, Set of Tv	9/04/09	MACRS	7.0	240.36	0.00	0.00	34.34	34.34
165	(3) 25W Task Light	9/04/09	MACRS	7.0	378.24	0.00	0.00	54.03	54.03
166	(2) 19 1/2H, Vertical Cable	9/04/09	MACRS	7.0	45.98	0.00	0.00	6.57	6.57
167	Beo, Side, Wd, Uph Vertic	9/04/09	MACRS	7.0	632.13	0.00	0.00	90.30	90.30
168	Fully Adjustable, Slider, Uj	9/04/09	MACRS	7.0	1,002.83	0.00	0.00	143.26	143.26
169	18x28 Hinged Modesty Pai	9/04/09	MACRS	7.0	204.34	0.00	0.00	29.19	29.19
170	18x38 BkCase Organizer, I	9/04/09	MACRS	7.0	831.44	0.00	0.00	118.78	118.78
171	24x18 Pedestal, Undersurf	9/04/09	MACRS	7.0	602.92	0.00	0.00	86.13	86.13
172	24x36 Lateral File, 2 Draw	9/04/09	MACRS	7.0	1,153.38	0.00	0.00	164.77	164.77
173	24x36 Pedestal, Undersurf	9/04/09	MACRS	7.0	869.74	0.00	0.00	124.25	124.25
174	24x36 Surface, Rectangula	9/04/09	MACRS	7.0	303.14	0.00	0.00	43.31	43.31
175	24x72 Surface, Rectangula	9/04/09	MACRS	7.0	366.99	0.00	0.00	52.43	52.43
176	(3) 30x19 Ovhd Store, TR	9/04/09	MACRS	7.0	1,907.54	0.00	0.00	272.51	272.51
177	30x28 End Support for P&	9/04/09	MACRS	7.0	192.90	0.00	0.00	27.56	27.56
178	30x72 Surface, P Shape, L	9/04/09	MACRS	7.0	555.86	0.00	0.00	79.41	79.41
179	36x28 Hinged Modesty Pai	9/04/09	MACRS	7.0	192.90	0.00	0.00	27.56	27.56
180	36x36 Support Panel, Corn	9/04/09	MACRS	7.0	686.25	0.00	0.00	98.04	98.04
181	36x36 Surface, Corner, Wo	9/04/09	MACRS	7.0	401.95	0.00	0.00	57.42	57.42
182	36x38 BkCase, Set on Surf	9/04/09	MACRS	7.0	668.10	0.00	0.00	95.44	95.44
183	53x28 Modesty Panel for P	9/04/09	MACRS	7.0	227.86	0.00	0.00	32.55	32.55
184	12x28 Support, Half Cylinc	9/04/09	MACRS	7.0	378.40	0.00	0.00	54.06	54.06
185	(6) Lock Core, Style B, Ke	9/04/09	MACRS	7.0	84.65	0.00	0.00	12.09	12.09
186	(3) TRAXX, 30x37, Tile, A	9/04/09	MACRS	7.0	596.93	0.00	0.00	85.28	85.28
187	Fastener Concealment	9/04/09	MACRS	7.0	15.76	0.00	0.00	2.25	2.25
188	144W, Extrusion, Set of Tv	9/04/09	MACRS	7.0	240.36	0.00	0.00	34.34	34.34
189	(3) 25W Task Light	9/04/09	MACRS	7.0	378.24	0.00	0.00	54.03	54.03
190	(2) 19 1/2H, Vertical Cable	9/04/09	MACRS	7.0	45.98	0.00	0.00	6.57	6.57
191	Beo, Side, Wd, Uph Vertic	9/04/09	MACRS	7.0	632.13	0.00	0.00	90.30	90.30
192	Fully Adjustable, Slider, Uj	9/04/09	MACRS	7.0	1,002.83	0.00	0.00	143.26	143.26
193	18x28 Hinged Modesty Pai	9/04/09	MACRS	7.0	204.34	0.00	0.00	29.19	29.19
194	18x38 BkCase Organizer, I	9/04/09	MACRS	7.0	831.44	0.00	0.00	118.78	118.78
195	24x18 Pedestal, Undersurf	9/04/09	MACRS	7.0	602.92	0.00	0.00	86.13	86.13
196	24x36 Lateral File, 2 Draw	9/04/09	MACRS	7.0	1,153.38	0.00	0.00	164.77	164.77
197	24x36 Pedestal, Undersurf	9/04/09	MACRS	7.0	869.74	0.00	0.00	124.25	124.25
198	24x42 Surface, Rectangula	9/04/09	MACRS	7.0	348.17	0.00	0.00	49.74	49.74
199	24x72 Surface, Rectangula	9/04/09	MACRS	7.0	366.99	0.00	0.00	52.43	52.43
200	(3) 30x19 Ovhd Store, TR	9/04/09	MACRS	7.0	1,907.54	0.00	0.00	272.51	272.51
201	30x28 End Support for P&	9/04/09	MACRS	7.0	192.90	0.00	0.00	27.56	27.56
202	30x72 Surface, P Shape, Co	9/04/09	MACRS	7.0	555.86	0.00	0.00	79.41	79.41
203	36x36 Support Panel, Corn	9/04/09	MACRS	7.0	686.25	0.00	0.00	98.04	98.04
204	36x36 Surface, Corner, Wo	9/04/09	MACRS	7.0	401.95	0.00	0.00	57.42	57.42
205	36x38 BkCase, Set on Surf	9/04/09	MACRS	7.0	668.10	0.00	0.00	95.44	95.44
206	42x28 Hinged Modesty Pai	9/04/09	MACRS	7.0	202.98	0.00	0.00	29.00	29.00
207	53x28 Modesty Panel for P	9/04/09	MACRS	7.0	227.86	0.00	0.00	32.55	32.55
208	12x28 Support, Half Cylinc	9/04/09	MACRS	7.0	378.40	0.00	0.00	54.06	54.06
209	(6) Lock Core, Style B, Ke	9/04/09	MACRS	7.0	84.65	0.00	0.00	12.09	12.09
210	(3) TRAXX, 30x37, Tile, A	9/04/09	MACRS	7.0	596.93	0.00	0.00	85.28	85.28
211	Fastener Concealment	9/04/09	MACRS	7.0	15.76	0.00	0.00	2.25	2.25
212	40H Full End Trim	9/04/09	MACRS	7.0	48.60	0.00	0.00	6.94	6.94
213	144W, Extrusion, Set of Tv	9/04/09	MACRS	7.0	240.36	0.00	0.00	34.34	34.34
214	(3) 25W Task Light	9/04/09	MACRS	7.0	378.24	0.00	0.00	54.03	54.03
215	(2) 19 1/2H, Vertical Cable	9/04/09	MACRS	7.0	45.98	0.00	0.00	6.57	6.57
216	(2) Aussie 3 Seat Bch w/W	9/04/09	MACRS	7.0	3,062.13	0.00	0.00	437.45	437.45
217	(2) Society RD Occassiona	9/04/09	MACRS	7.0	1,448.74	0.00	0.00	206.96	206.96
218	(4) Lolita Uph Arm Button	9/04/09	MACRS	7.0	7,503.89	0.00	0.00	1,071.98	1,071.98
219	(6) Matt Side Chair	9/04/09	MACRS	7.0	4,411.05	0.00	0.00	630.15	630.15
220	Shift Credenza Top, Flat E	9/04/09	MACRS	7.0	790.77	0.00	0.00	112.97	112.97
221	Shift Aluminum Spacer	9/04/09	MACRS	7.0	98.74	0.00	0.00	14.11	14.11
222	(2) Server Ht-2 Doors-Alun	9/04/09	MACRS	7.0	3,542.89	0.00	0.00	506.13	506.13
226	Rug	10/21/09	MACRS	7.0	2,918.00	0.00	0.00	416.86	416.86
229	Cole Sign - Pictures - Insid	10/21/09	MACRS	7.0	14,152.50	0.00	0.00	2,021.79	2,021.79
230	Cole Sign - 5 Canvas Print	11/03/09	MACRS	7.0	3,751.15	0.00	0.00	535.88	535.88
233	Table (Cube) - New Buildi	12/14/09	MACRS	7.0	597.91	0.00	0.00	85.42	85.42
234	Credenza	12/14/09	MACRS	7.0	2,891.96	0.00	0.00	413.14	413.14
235	Lectern (For Centre)	12/16/09	MACRS	7.0	2,406.94	0.00	0.00	343.85	343.85
Furniture and Fixtures					254,961.33	0.00	13,809.41	35,894.05	49,703.46
*Less: Dispositions and Transfers					5,589.87	0.00	3,633.37	0.00	4,378.70
Net Furniture and Fixtures					249,371.46	0.00	10,176.04	35,894.05	45,324.76

Asset	Property Description	Date In Service	Tax Method	Tax Period	d t	Tax Cost	c	Tax Sec 179 Exp	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr
Group: Land											
46	Land - Shah	12/18/07	Land	0.0		300,590.45		0.00	0.00	0.00	0.00
47	Land - Kelley	12/18/07	Land	0.0		204,199.27		0.00	0.00	0.00	0.00
53	Appraisal-Kelly Land	5/07/08	Land	0.0		800.00		0.00	0.00	0.00	0.00
63	Update Phase I site assessr	6/13/08	Land	0.0		2,500.00		0.00	0.00	0.00	0.00
64	Deposit - Brannon Land	6/30/08	Land	0.0		10,000.00		0.00	0.00	0.00	0.00
70	Polyengineering - New Bui	7/21/08	Land	0.0		3,236.60		0.00	0.00	0.00	0.00
71	.61 acres Brannon Land	8/19/08	Land	0.0		350,169.66		0.00	0.00	0.00	0.00
72	Land Survey - Brannon Lar	9/30/08	Land	0.0		600.00		0.00	0.00	0.00	0.00
			Land			872,095.98	c	0.00	0.00	0.00	0.00
Group: Land Improvements											
103	Landscape Deposit	8/28/09	MACRS	15.0		17,493.00	c	0.00	0.00	874.65	874.65
104	Meter - 1" - Landscape	8/28/09	MACRS	15.0		500.00	c	0.00	0.00	25.00	25.00
108	Landscape - Final Payment	8/28/09	MACRS	15.0		17,095.00	c	0.00	0.00	854.75	854.75
113	Landscape	9/14/09	MACRS	15.0		2,500.00	c	0.00	0.00	125.00	125.00
			Land Improvements			37,588.00	c	0.00	0.00	1,879.40	1,879.40
Group: Leasehold Improvements											
34	Leasehold improvements-R	9/30/05	Straight Line	10.0	d	2,778.75		0.00	903.11	185.25	1,088.36
35	Leasehold improvements-p	9/30/05	Straight Line	10.0	d	4,845.00		0.00	1,574.63	323.00	1,897.63
36	Blinds and installation	9/30/05	Straight Line	5.0	d	2,165.83		0.00	1,407.80	288.78	1,696.58
37	Draperies	9/30/05	Straight Line	5.0	d	743.37		0.00	483.18	99.12	582.30
38	Telephone system	9/30/05	Straight Line	5.0		1,298.00		0.00	843.70	259.60	1,103.30
			Leasehold Improvements			11,830.95	c	0.00	5,212.42	1,155.75	6,368.17
			*Less: Dispositions and Transfers			10,532.95		0.00	4,368.72	0.00	5,264.87
			Net Leasehold Improvements			1,298.00	c	0.00	843.70	1,155.75	1,103.30
			Grand Total			2,366,496.46	c	0.00	32,380.79	63,858.60	96,239.39
			Less: Dispositions and Transfers			16,122.82		0.00	8,002.09	0.00	9,643.57
			Net Grand Total			2,350,373.64	c	0.00	24,378.70	63,858.60	86,595.82

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
70,000	U.S. TREASURY NOTE 4.000% FEB 15 2015 CUSIP: 912828DM9	09/08/09	74,872.87	74,396.70	(476.17)	1,050.00	2,800.00
105,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.0703/112.423.83	09/16/09	112,056.59	111,595.05	(461.54)	1,575.00	4,200.00
70,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 108.2109/75,747.66	10/08/09	75,518.82	74,396.70	(1,122.12)	1,050.00	2,800.00
5,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.9218/5,396.09	10/20/09	5,382.53	5,314.05	(68.48)	75.00	200.00
35,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 107.3437/37,570.31	10/29/09	37,493.25	37,198.35	(294.90)	525.00	1,400.00
139,000	U.S. TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 167,116	07/21/08	176,528.67	179,677.42	3,148.75	1,915.03	5,014.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
50,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 60,114 ORIGINAL UNIT/TOTAL COST:	08/14/08	63,193.01	64,632.16	1,439.15	688.86	1,804.00
185,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 222,421 ORIGINAL UNIT/TOTAL COST:	01/05/09	217,986.06	239,139.02	21,152.96	2,548.78	6,673.00
5,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 6,011 ORIGINAL UNIT/TOTAL COST:	09/04/09	6,315.06	6,463.21	148.15	68.89	181.00
431,000	U.S. TRSY INFLATION NOTE 2.375% APR 15 2011 INFL ADJ PRIN 469,397	03/25/09	476,433.56	483,259.10	6,825.54	2,165.36	11,148.00
10,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 10,890 ORIGINAL UNIT/TOTAL COST:	09/04/09	11,123.28	11,212.50	89.22	50.24	259.00
160,000	FNMA P745275 05%2036 AMORTIZED FACTOR 0.655020420 AMORTIZED VALUE 104,803	06/18/09	106,080.56	107,756.30	1,675.74	436.80	5,241.00
38,000	FNMA P745275 05%2036 AMORTIZED VALUE 24,890	07/22/09	25,524.72	25,592.12	67.40	103.74	1,245.00
1,030,000	FNMA P735580 05%2035 AMORTIZED FACTOR 0.570719610 AMORTIZED VALUE 587,841	07/09/08	568,368.96	605,139.60	36,770.64	2,451.40	29,392.00
320,000	FNMA P735580 05%2035 AMORTIZED VALUE 182,630	08/07/08	172,171.84	188,004.53	15,832.69	761.60	9,132.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
326,000	FNMA P889579 06%2038 AMORTIZED FACTOR 0.706567190 AMORTIZED VALUE 230,340	10/14/08	231,042.72	244,341.25	13,298.53	1,150.78	13,821.00
220,000	FNMA P889579 06%2038 AMORTIZED VALUE 155,444	10/20/08	157,673.23	164,892.87	7,219.64	776.60	9,327.00
135,000	FNMA P889579 06%2038 AMORTIZED VALUE 95,386	01/14/09	99,276.55	101,184.26	1,907.71	476.55	5,724.00
576,000	FNMA P889579 06%2038 AMORTIZED VALUE 406,982	06/18/09	424,724.60	431,719.51	6,994.91	2,033.28	24,419.00
200,000	FNMA P190391 06%2038 AMORTIZED FACTOR 0.710186830 AMORTIZED VALUE 142,037	10/24/08	144,351.03	150,581.76	6,230.73	710.00	8,523.00
201,000	FNMA P190391 06%2038 AMORTIZED VALUE 142,747	04/15/09	150,107.97	151,334.67	1,226.70	713.55	8,565.00
85,000	FNMA P190391 06%2038 AMORTIZED VALUE 60,365	11/12/09	64,478.31	63,997.25	(481.06)	301.75	3,622.00
100,000	FNMA P190391 06%2038 AMORTIZED VALUE 71,018	12/08/09	76,259.08	75,290.88	(968.20)	355.00	4,262.00
258,000	FNMA P930071 06%2038 AMORTIZED FACTOR 0.464059870 AMORTIZED VALUE 119,727	10/21/08	121,991.05	126,929.77	4,938.72	598.56	7,184.00
323,000	FNMA P992144 06%2038 AMORTIZED FACTOR 0.642369300 AMORTIZED VALUE 207,485	10/21/08	211,959.18	219,966.76	8,007.58	1,036.83	12,450.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Government Securities							
56,000	FNMA P889982 05 50%2038 AMORTIZED FACTOR 0.727033410 AMORTIZED VALUE 40,713	04/15/09	42,482.38	42,664.71	182.33	186.48	2,240.00
180,000	FNMA P889982 05 50%2038 AMORTIZED VALUE 130,866	06/18/09	134,413.71	137,136.58	2,722.87	599.40	7,198.00
43,000	FNMA P889982 05 50%2038 AMORTIZED VALUE 31,262	07/22/09	32,434.78	32,760.40	325.62	143.19	1,720.00
134,000	FNMA P955876 06%2038 AMORTIZED FACTOR 0.881474380 AMORTIZED VALUE 118,117	07/22/09	124,355.65	125,296.87	941.22	590.94	7,088.00
Total Government Securities			4,144,600.02	4,281,874.35	137,274.33	25,138.61	197,632.00

① Total Investments - U.S. and State Government Obligations = \$4,307,012.96

Wiregrass Foundation

EIN: 20-0897153

Part II - Assets

Index Sheet for Investments - 10b Corporate Stock

Page 1 of 1

Corporate Stock Total from Page 1 - 9 of 128	3,389,026
Corporate Stock Total from Page 10 - 22 of 128	5,990,727
Corporate Stock Total from Page 23 - 54 of 128	3,675,732
Corporate Stock Total from Page 55 of 128	12,819
Corporate Stock Total from Page 56 - 66 of 128	13,805,841
Corporate Stock Total from Page 67 - 83 of 128	3,469,106
Corporate Stock Total from Page 84 - 96 of 128	5,078,280
Corporate Stock Total from Page 97 of 128	4,156,650
Corporate Stock Total from Page 98 of 128	(53,463)
Corporate Stock Total from Page 99 - 110 of 128	4,929,538
Corporate Stock Total from Page 110 - 125 of 128	5,971,338
Corporate Stock Total from Page 126 of 128	17,125,695
Corporate Stock Total from Page 127 - 128 of 128	<u>3,071,338</u>
	<u><u>70,622,627</u></u>

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

73	ALCOA INC	11/06/08	771.47	1,176.76	405.29	9.00
993	ALCOA INC	11/11/08	10,873.35	16,007.16	5,133.81	120.00
1,267	ALCOA INC	05/08/09	12,806.84	20,424.04	7,617.20	153.00
211	ALLEGHENY TECH INC	11/25/08	3,997.28	9,446.47	5,449.19	152.00
245	ALLEGHENY TECH INC	11/26/08	5,065.28	10,968.65	5,903.37	177.00
221	ALLEGHENY TECH INC	12/01/08	4,721.47	9,894.17	5,172.70	160.00
457	ALLEGHENY TECH INC	12/19/08	11,297.54	20,459.89	9,162.35	330.00
1,009	ALLEGHENY TECH INC	08/24/09	29,911.91	45,172.93	15,261.02	727.00
7,614	ADC TELECOMMUNICATIONS INC	11/11/08	49,730.84	47,282.94	(2,447.90)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
349	ADC TELECOMMUNICATIONS INC	05/08/09	2,571.22	2,167.29	(403.93)	
2,143	AMERICREDIT CORP COM	06/03/09	28,480.26	40,802.72	12,322.46	
1,381	AMERICREDIT CORP COM	08/24/09	24,473.25	26,294.24	1,820.99	
405	AVNET INC	11/05/08	6,965.27	12,214.80	5,249.53	
362	AVNET INC	11/06/08	5,990.96	10,917.92	4,926.96	
416	AVNET INC	11/07/08	6,760.00	12,546.56	5,786.56	
366	AVNET INC	11/10/08	6,013.38	11,038.56	5,025.18	
1,501	AVNET INC	11/11/08	24,164.90	45,270.16	21,105.26	
509	AVNET INC	04/28/09	10,653.37	15,351.44	4,698.07	
403	AVNET INC	05/08/09	8,905.33	12,154.48	3,249.15	
376	AVNET INC	08/24/09	9,575.59	11,340.16	1,764.57	
939	CABOT OIL & GAS CORP	06/30/09	29,268.16	40,931.01	11,662.85	113.00
726	CABOT OIL & GAS CORP	08/24/09	27,628.80	31,646.34	4,017.54	88.00
1,224	CENTURYTEL INC	07/10/08	38,857.25	44,321.04	5,463.79	3,428.00
1,740	CENTURYTEL INC	08/29/08	59,651.90	63,005.40	3,353.50	4,873.00
840	CASEYS GEN STORES INC	03/26/09	23,315.12	26,804.40	3,489.28	286.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
898	CASEYS GEN STORES INC	04/20/09	24,554.37	28,655.18	4,100.81	306.00
539	CASEYS GEN STORES INC	05/08/09	13,797.59	17,199.49	3,401.90	184.00
506	CASEYS GEN STORES INC	05/27/09	12,561.05	16,146.46	3,585.41	173.00
623	CASEYS GEN STORES INC	06/08/09	15,910.24	19,879.93	3,969.69	212.00
2,793	CNX GAS CORP	07/10/08	99,281.39	82,449.36	(16,832.03)	
153	CNX GAS CORP	05/08/09	4,562.18	4,516.56	(45.62)	
291	CEPHALON INC COM	12/10/09	16,862.72	18,164.22	1,301.50	
287	CEPHALON INC COM	12/23/09	17,273.84	17,914.54	640.70	
811	COMMERCIAL METALS CO COM	10/31/08	8,837.88	12,692.15	3,854.27	390.00
409	COMMERCIAL METALS CO COM	11/05/08	4,907.63	6,400.85	1,493.22	197.00
751	COMMERCIAL METALS CO COM	11/06/08	7,697.75	11,753.15	4,055.40	361.00
1,546	COMMERCIAL METALS CO COM	12/19/08	18,896.60	24,194.90	5,298.30	743.00
1,781	COMMERCIAL METALS CO COM	08/24/09	32,503.78	27,872.65	(4,631.13)	855.00
1,623	DENBURY RES INC	01/14/09	17,119.08	24,020.40	6,901.32	
1,181	DENBURY RES INC	08/24/09	20,076.41	17,478.80	(2,597.61)	
1,239	DENBURY RES INC	09/14/09	19,736.15	18,337.20	(1,398.95)	
1,415	EDISON INTL CALIF	07/10/08	73,056.45	49,213.70	(23,842.75)	1,783.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/08	Unrealized Gain or (Loss)	Est Annual Income
Equities						
959	EDISON INTL CALIF	08/07/08	44,936.92	33,354.02	(11,582.90)	1,209.00
486	EDISON INTL CALIF	05/08/09	14,890.80	16,903.08	2,012.28	613.00
616	EATON CORP	07/29/08	42,948.64	39,189.92	(3,758.72)	1,233.00
500	EATON CORP	08/07/08	35,859.60	31,810.00	(4,049.60)	1,001.00
2,412	FLIR SYSTEMS INC	09/16/09	65,124.00	78,944.76	13,820.76	
1,159	FAMILY DOLLAR STORES	10/20/09	33,956.96	32,254.97	(1,701.99)	626.00
627	FAMILY DOLLAR STORES	10/22/09	18,100.36	17,449.41	(650.95)	339.00
950	FAMILY DOLLAR STORES	11/23/09	28,917.91	26,438.50	(2,479.41)	514.00
1,300	FOOT LOCKER INC N.Y. COM	06/19/09	14,183.00	14,482.00	299.00	780.00
1,393	FOOT LOCKER INC N.Y. COM	06/30/09	14,856.62	15,518.02	661.40	836.00
2,767	FOOT LOCKER INC N.Y. COM	08/12/09	31,417.62	30,824.38	(593.24)	1,661.00
1,123	GATX CORPORATION	06/30/09	28,999.90	32,286.25	3,286.35	1,258.00
3,526	HUDSON CITY BANCORP INC	07/10/08	61,458.19	48,411.98	(13,046.21)	2,116.00
2,295	HUDSON CITY BANCORP INC	05/08/09	28,756.35	31,510.35	2,754.00	1,377.00
397	HUMANA INC	12/16/09	17,421.15	17,424.33	3.18	
389	HUMANA INC	12/17/09	16,982.11	17,073.21	91.10	
748	HUMANA INC	12/21/09	33,718.49	32,829.72	(888.77)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6,178	INVESTORS BANCORP INC	07/10/08	80,887.21	67,587.32	(13,309.89)	
820	INVESTORS BANCORP INC	08/29/08	11,963.39	8,970.80	(2,992.59)	
2,202	INVESTORS BANCORP INC	05/08/09	19,714.95	24,089.88	4,374.93	
2,164	JEFFERIES GROUP INC NEW	07/10/08	31,901.48	51,351.72	19,450.24	
333	KROGER CO	01/14/09	8,237.49	6,836.49	(1,401.00)	127.00
842	KROGER CO	04/28/09	18,287.57	17,286.26	(1,001.31)	320.00
503	KROGER CO	05/08/09	10,868.23	10,326.59	(542.64)	192.00
2,824	LEUCADIA NATL CORP	07/10/08	121,797.72	67,182.96	(54,614.76)	
704	LEUCADIA NATL CORP	11/11/08	15,473.08	16,748.16	1,275.08	
1,853	MERCK AND CO INC SHS	07/10/08	40,192.68	67,708.62	27,515.94	2,817.00
1,024	MOLEX INC NON VTG CL A	02/05/09	12,322.20	19,589.12	7,266.92	625.00
625	MOLEX INC NON VTG CL A	04/28/09	9,040.13	11,956.25	2,916.12	382.00
291	MOLEX INC NON VTG CL A	05/08/09	4,417.38	5,566.83	1,149.45	178.00
827	MOLEX INC NON VTG CL A	08/24/09	14,254.83	15,820.51	1,565.68	505.00
29	NORTHROP GRUMMAN CORP	03/23/09	1,183.79	1,619.65	435.86	50.00
489	NORTHROP GRUMMAN CORP	03/26/09	22,298.35	27,310.65	5,012.30	842.00
97	NORTHROP GRUMMAN CORP	05/08/09	4,896.56	5,417.45	520.89	167.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
432	NORTHROP GRUMMAN CORP	07/27/09	18,649.22	24,127.20	5,477.98	744.00
208	NORTHROP GRUMMAN CORP	08/24/09	10,291.84	11,616.80	1,324.96	358.00
1,186	OVSEAS SHIPPLD GRP	07/10/08	89,330.35	52,124.70	(37,205.65)	2,076.00
467	OVSEAS SHIPPLD GRP	05/08/09	17,722.60	20,524.65	2,802.05	818.00
962	PIONEER NATURAL RES CO	07/10/08	68,491.52	46,339.54	(22,151.98)	77.00
486	PIONEER NATURAL RES CO	05/08/09	14,797.39	23,410.62	8,613.23	39.00
2,258	PLUM CREEK TIMBER CO INC	07/10/08	94,441.31	85,262.08	(9,179.23)	3,794.00
790	PLUM CREEK TIMBER CO INC	08/29/08	39,749.96	29,830.40	(9,919.56)	1,328.00
270	PLUM CREEK TIMBER CO INC	05/08/09	9,560.70	10,195.20	634.50	454.00
29	POTASH CORP SASKATCHEWAN	02/05/09	2,313.66	3,146.50	832.84	12.00
226	POTASH CORP SASKATCHEWAN	03/26/09	20,211.16	24,521.00	4,309.84	91.00
383	POTASH CORP SASKATCHEWAN	04/28/09	31,499.80	41,555.50	10,055.70	154.00
532	QUICKSILVER RES INC	06/07/07	11,878.02	7,985.32	(3,892.70)	
2,224	QUICKSILVER RES INC	05/08/09	23,595.75	33,382.24	9,786.49	
10,173	REGIONS FINL CORP	08/21/09	65,208.93	53,815.17	(11,393.76)	407.00
5,102	REGIONS FINL CORP	09/28/09	32,652.80	26,989.58	(5,663.22)	205.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
779	SL GREEN REALTY CORP REIT	07/10/08	64,130.40	39,136.96	(24,993.44)	312.00
467	SL GREEN REALTY CORP REIT	08/07/08	38,816.99	23,462.08	(15,354.91)	187.00
4,336	SLM CORP	07/29/08	72,502.26	48,866.72	(23,635.54)	
2,154	SLM CORP	08/07/08	36,838.57	24,275.58	(12,562.99)	
1,421	SLM CORP	02/05/09	13,167.13	16,014.67	2,847.54	
1,031	SLM CORP	05/08/09	6,874.81	11,619.37	4,744.56	
2,847	SPECTRA ENERGY CORP	07/10/08	77,498.48	58,391.97	(19,106.51)	2,848.00
971	SPECTRA ENERGY CORP	08/29/08	25,943.08	19,915.21	(6,027.87)	972.00
1,240	SPECTRA ENERGY CORP	05/08/09	20,273.38	25,432.40	5,159.02	1,241.00
1,321	SYSO CORPORATION	10/13/09	33,565.42	36,908.74	3,343.32	1,321.00
1,072	SYSO CORPORATION	12/02/09	30,110.44	29,951.68	(158.76)	1,072.00
4,296	TFS FINL CORP	07/10/08	48,572.30	52,153.44	3,581.14	1,203.00
1,351	TFS FINL CORP	08/29/08	16,353.86	16,401.14	47.28	379.00
1,504	TFS FINL CORP	05/08/09	18,348.80	18,258.56	(90.24)	422.00
2,129	TRINITY INDUS INC DEL	07/18/08	74,441.98	37,129.76	(37,312.22)	682.00
875	TRINITY INDUS INC DEL	08/07/08	32,364.15	15,260.00	(17,104.15)	281.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,060	TRINITY INDUS INC DEL	11/11/08	16,153.45	18,486.40	2,332.95	340.00
343	TRINITY INDUS INC DEL	05/08/09	5,730.91	5,981.92	251.01	110.00
950	TRINITY INDUS INC DEL	09/14/09	17,070.55	16,568.00	(502.55)	305.00
324	ULTRA PETROLEUM CORP	01/14/09	11,208.52	16,154.64	4,946.12	
224	ULTRA PETROLEUM CORP	03/26/09	8,988.67	11,168.64	2,179.97	
342	ULTRA PETROLEUM CORP	04/20/09	13,280.51	17,052.12	3,771.61	
2,008	VAIL RESORTS INC	07/10/08	73,059.08	75,902.40	2,843.32	
142	VAIL RESORTS INC	05/08/09	3,892.22	5,367.60	1,475.38	
811	VAIL RESORTS INC	08/24/09	25,672.21	30,655.80	4,983.59	
607	VALERO ENERGY CORP NEW	10/29/08	11,047.41	10,167.25	(880.16)	365.00
232	VALERO ENERGY CORP NEW	11/05/08	4,946.01	3,886.00	(1,060.01)	140.00
406	VALERO ENERGY CORP NEW	11/06/08	7,546.77	6,800.50	(746.27)	244.00
300	VALERO ENERGY CORP NEW	11/10/08	5,858.40	5,025.00	(833.40)	180.00
953	VALERO ENERGY CORP NEW	11/11/08	17,752.67	15,962.75	(1,789.92)	572.00
1,725	VALERO ENERGY CORP NEW	09/14/09	32,859.87	28,893.75	(3,966.12)	1,035.00
279	ZIMMER HOLDINGS INC COM	04/06/09	10,186.52	16,491.69	6,305.17	
211	ZIMMER HOLDINGS INC COM	04/20/09	8,878.88	12,472.21	3,593.33	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
286	ZIMMER HOLDINGS INC COM	04/27/09	12,492.45	16,905.46	4,413.01	
110	ZIMMER HOLDINGS INC COM	05/08/09	5,166.11	6,502.10	1,335.99	
290	ZIMMER HOLDINGS INC COM	05/27/09	13,040.20	17,141.90	4,101.70	
886	WESTERN UN CO	12/10/09	16,841.27	16,701.10	(140.17)	54.00
1,822	WESTERN UN CO	12/16/09	34,939.40	34,344.70	(594.70)	110.00
158	WHITE MTNS INS GRP LTD	07/10/08	69,709.15	52,560.28	(17,148.87)	158.00
30	WHITE MTNS INS GRP LTD	08/29/08	14,036.40	9,979.80	(4,056.60)	30.00
130	WHITE MTNS INS GRP LTD	05/08/09	29,010.80	43,245.80	14,235.00	130.00
Total Equities			3,439,928.00	3,389,025.82	(50,902.18)	60,838.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

44	AEGON N.V. NY REG SHS	10/24/08	194.02	282.04	88.02	
7,242	AEGON N.V. NY REG SHS	02/23/09	30,188.28	46,421.22	16,232.94	
559	ANGLOGOLD ASHANTI LTD	03/17/08	19,033.18	22,460.62	3,427.44	71.00
3,467	ANGLOGOLD ASHANTI LTD	07/10/08	88,214.69	139,304.06	51,089.37	437.00
2,356	AXIS CAPITAL HOLDINGS LTD	10/20/09	71,379.50	66,933.96	(4,445.54)	1,980.00
8,590	ALCATEL LUCENT SPD ADR	03/26/07	102,564.60	28,518.80	(74,045.80)	
2,265	ALCATEL LUCENT SPD ADR	07/20/07	31,066.97	7,519.80	(23,547.17)	
5,725	ALCATEL LUCENT SPD ADR	07/23/07	79,078.85	19,007.00	(60,071.85)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,780	ALCATEL LUCENT SPD ADR	07/24/07	79,381.36	19,189.60	(60,191.76)	
6,310	ALCATEL LUCENT SPD ADR	09/13/07	57,858.91	20,949.20	(36,909.71)	
2,540	ALCATEL LUCENT SPD ADR	09/21/07	22,908.01	8,432.80	(14,475.21)	
6,108	ALCATEL LUCENT SPD ADR	09/24/07	55,034.91	20,278.56	(34,756.35)	
691	BARRICK GOLD CORPORATION	04/29/08	25,963.29	27,211.58	1,248.29	277.00
39	BARRICK GOLD CORPORATION	04/30/08	1,492.90	1,535.82	42.92	16.00
1,205	BARRICK GOLD CORPORATION	09/16/08	33,355.73	47,452.90	14,097.17	482.00
473	BARRICK GOLD CORPORATION	02/27/09	14,543.19	18,626.74	4,083.55	190.00
953	BARRICK GOLD CORPORATION	04/09/09	27,461.74	37,529.14	10,067.40	382.00
1,610	BARRICK GOLD CORPORATION	08/18/09	53,891.85	63,401.80	9,509.95	644.00
779	BARRICK GOLD CORPORATION	12/17/09	29,977.48	30,677.02	699.54	312.00
29	BP PLC SPON ADR	02/26/07	1,866.02	1,681.13	(184.89)	98.00
2,631	BP PLC SPON ADR	06/04/07	179,310.81	152,519.07	(26,791.74)	8,841.00
375	CAMECO CORP COM	08/07/08	12,325.58	12,063.75	(261.83)	85.00
740	CAMECO CORP COM	08/08/08	23,926.12	23,805.80	(120.32)	168.00
185	CAMECO CORP COM	09/11/08	4,407.01	5,951.45	1,544.44	42.00
1,375	CAMECO CORP COM	09/15/08	33,218.73	44,233.75	11,014.02	311.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,915	CARREFOUR SA SHS	09/24/09	26,351.31	27,634.20	1,282.89	648.00
1,019	CARREFOUR SA SHS	09/25/09	9,231.12	9,660.12	429.00	227.00
865	CARREFOUR SA SHS	10/08/09	7,819.69	8,200.20	380.51	193.00
2,918	CARREFOUR SA SHS	10/09/09	26,372.01	27,662.64	1,290.63	648.00
4,068	CARREFOUR SA SHS	10/21/09	37,635.51	38,564.64	929.13	904.00
2,208	CARREFOUR SA SHS	10/28/09	19,414.06	20,931.84	1,517.78	491.00
39	DAIWA HOUSE IND LTD ADR	11/20/07	4,635.28	4,182.75	(452.53)	90.00
70	DAIWA HOUSE IND LTD ADR	11/21/07	8,714.75	7,507.50	(1,207.25)	161.00
365	DAIWA HOUSE IND LTD ADR	02/13/08	38,307.92	39,146.25	838.33	840.00
250	DAIWA HOUSE IND LTD ADR	03/11/08	24,031.70	26,812.50	2,780.80	575.00
205	DAIWA HOUSE IND LTD ADR	03/12/08	20,221.77	21,986.25	1,764.48	472.00
37	DAIWA HOUSE IND LTD ADR	03/13/08	3,644.69	3,968.25	323.56	86.00
3,992	DAI NIPPON PRGTG	04/08/05	66,025.68	50,937.92	(15,087.77)	1,034.00
3,490	DAI NIPPON PRGTG	10/19/05	53,779.85	44,532.40	(9,247.45)	904.00
6,790	DAI NIPPON PRGTG	06/20/06	105,772.58	86,640.40	(19,132.18)	1,759.00
1,262	DAI NIPPON PRGTG	06/21/06	19,260.90	16,103.12	(3,157.78)	327.00
575	EMBRAER EMPRESA BRAS ADR	10/28/09	13,052.90	12,713.25	(339.65)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
655	EMBRAER EMPRESA BRAS ADR	10/29/09	15,178.64	14,482.05	(696.59)	
1,764	EMBRAER EMPRESA BRAS ADR	11/02/09	35,088.25	39,002.04	3,913.79	
25	FUJIFILM HLDGS CORP ADR	12/02/05	828.65	755.00	(73.65)	6.00
845	FUJIFILM HLDGS CORP ADR	03/20/06	27,579.03	25,519.00	(2,060.03)	175.00
4,058	FUJIFILM HLDGS CORP ADR	04/05/06	137,605.16	122,551.60	(15,053.56)	836.00
1,248	FUJIFILM HLDGS CORP ADR	03/04/08	45,732.09	37,689.60	(8,042.49)	258.00
3,026	GOLD FIELDS SP ADR NEW	02/05/08	41,103.08	39,670.86	(1,432.22)	397.00
2,154	GOLD FIELDS SP ADR NEW	04/07/08	29,840.44	28,238.94	(1,601.50)	283.00
2,890	GOLD FIELDS SP ADR NEW	05/13/08	40,066.38	37,887.90	(2,178.48)	379.00
2,230	GOLD FIELDS SP ADR NEW	05/14/08	30,129.53	29,235.30	(894.23)	293.00
124	HACHIJUNI BANK LTD ADR	06/03/08	8,647.38	7,278.80	(1,368.58)	57.00
105	HACHIJUNI BANK LTD ADR	06/04/08	7,263.78	6,163.50	(1,100.28)	48.00
355	HACHIJUNI BANK LTD ADR	06/05/08	24,204.89	20,838.50	(3,366.39)	162.00
122	HACHIJUNI BANK LTD ADR	06/06/08	8,367.65	7,161.40	(1,206.25)	56.00
115	HACHIJUNI BANK LTD ADR	07/25/08	7,164.03	6,750.50	(413.53)	53.00
65	HACHIJUNI BANK LTD ADR	07/28/08	4,012.95	3,815.50	(197.45)	30.00
70	HACHIJUNI BANK LTD ADR	09/25/09	3,788.90	4,109.00	320.10	32.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	HACHIJUNI BANK LTD ADR	09/28/09	4,380.92	4,696.00	315.08	37.00
190	HACHIJUNI BANK LTD ADR	09/29/09	10,290.74	11,153.00	862.26	87.00
566	IMPALA PLATINUM SPON ADR	08/19/08	15,259.36	15,451.80	192.44	201.00
1,535	IMPALA PLATINUM SPON ADR	09/09/08	37,838.98	41,905.50	4,066.52	544.00
150	IMPALA PLATINUM SPON ADR	03/11/09	1,936.77	4,095.00	2,158.23	54.00
605	IMPALA PLATINUM SPON ADR	03/12/09	8,185.17	16,516.50	8,331.33	215.00
3,523	IVANHOE MINES LTD	05/24/06	24,372.83	51,471.03	27,098.20	
2,145	IVANHOE MINES LTD	01/07/08	22,853.90	31,338.45	8,484.55	
2,078	KOREA ELEC POWER SPN ADR	04/03/06	47,149.82	30,214.12	(16,935.70)	
360	KOREA ELEC POWER SPN ADR	09/25/06	7,199.21	5,234.40	(1,964.81)	
365	KOREA ELEC POWER SPN ADR	09/26/06	7,299.09	5,307.10	(1,991.99)	
285	KOREA ELEC POWER SPN ADR	09/27/06	5,651.52	4,143.90	(1,507.62)	
3,114	KOREA ELEC POWER SPN ADR	03/26/07	63,345.61	45,277.56	(18,068.05)	
2,925	KOREA ELEC POWER SPN ADR	03/17/08	40,953.51	42,529.50	1,575.99	
5,420	KAO CORP SPD ADR	04/15/09	114,756.41	126,611.20	11,854.79	3,063.00
1,780	KAO CORP SPD ADR	05/19/09	37,598.60	41,580.80	3,982.20	1,006.00
3,275	KINROSS GOLD CORP	07/06/09	59,342.35	60,260.00	917.65	328.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,585	KINROSS GOLD CORP	08/14/09	68,175.23	65,964.00	(2,211.23)	359.00
1,434	KINROSS GOLD CORP	10/30/09	26,131.64	26,385.60	253.96	144.00
692	MITSUMI SUMITOMO INSUR- ADR	11/27/07	12,558.82	8,823.00	(3,735.82)	159.00
2,094	MITSUMI SUMITOMO INSUR- ADR	11/28/07	39,223.62	26,698.50	(12,525.12)	480.00
3,570	MITSUMI SUMITOMO INSUR- ADR	12/03/07	64,873.62	45,517.50	(19,356.12)	818.00
1,168	MITSUMI SUMITOMO INSUR- ADR	08/27/09	16,076.47	14,892.00	(1,184.47)	288.00
7	MAGNA INTL INC CL A VTG	06/03/08	490.85	354.06	(136.79)	
975	MAGNA INTL INC CL A VTG	06/05/08	67,781.61	49,315.50	(18,466.11)	
480	MAGNA INTL INC CL A VTG	06/19/08	32,898.86	24,278.40	(8,620.46)	
396	MAGNA INTL INC CL A VTG	06/20/08	26,294.04	20,029.68	(6,264.36)	
980	NINTENDO LTD ADR	08/03/09	33,270.71	29,223.60	(4,047.11)	1,227.00
1,042	NINTENDO LTD ADR	08/20/09	33,728.81	31,072.44	(2,656.37)	1,305.00
1,180	NINTENDO LTD ADR	08/27/09	38,330.53	35,187.60	(3,142.93)	1,478.00
2,159	NIPPON TELG&TEL SPDN ADR	05/30/07	49,365.11	42,618.66	(6,746.45)	1,240.00
1,045	NIPPON TELG&TEL SPDN ADR	06/12/07	23,664.86	20,628.30	(3,036.56)	600.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,280	NIPPON TEL&TEL SPDN ADR	06/13/07	28,803.20	25,267.20	(3,536.00)	735.00
698	NIPPON TELG&TEL SPDN ADR	06/14/07	15,646.58	13,778.52	(1,868.06)	401.00
3,296	NIPPON TELG&TEL SPDN ADR	09/27/07	75,580.25	65,063.04	(10,517.21)	1,892.00
1,508	NIPPON TELG&TEL SPDN ADR	04/13/09	28,446.31	29,767.92	1,321.61	866.00
1,265	NOVARTIS ADR	02/17/09	53,300.53	68,853.95	15,553.42	1,839.00
1,244	NOVARTIS ADR	04/14/09	45,837.79	67,710.92	21,873.13	1,808.00
881	NOVARTIS ADR	05/08/09	33,520.64	47,952.83	14,432.19	1,281.00
136	NEXEN INC CANADA COM	10/03/07	4,132.02	3,254.48	(877.54)	
1,210	NEXEN INC CANADA COM	10/04/07	37,030.60	28,955.30	(8,075.30)	
245	NEXEN INC CANADA COM	10/05/07	7,601.22	5,862.85	(1,738.37)	
195	NEXEN INC CANADA COM	08/05/08	5,896.02	4,666.35	(1,229.67)	
588	NEXEN INC CANADA COM	08/07/08	17,739.67	14,070.84	(3,668.83)	
1,954	NEXEN INC CANADA COM	01/28/09	29,115.19	46,759.22	17,644.03	
1,129	NEXEN INC CANADA COM	10/27/09	25,606.85	27,016.97	1,410.12	
1,386	NEWCREST MNG LTD SPN ADR	07/13/06	18,489.32	43,866.90	25,377.58	167.00
1,135	NEWCREST MNG LTD SPN ADR	08/12/08	23,593.13	35,922.75	12,329.62	137.00
1,437	NEWCREST MNG LTD SPN ADR	07/31/09	35,755.72	45,481.05	9,725.33	173.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,764	NOKIA CORP SPON ADR	01/30/09	46,051.41	48,367.40	2,315.99	1,480.00
1,842	NOKIA CORP SPON ADR	02/19/09	19,625.59	23,668.70	4,044.11	724.00
1,697	NOKIA CORP SPON ADR	07/20/09	22,250.55	21,806.45	(444.10)	667.00
1,990	NOKIA CORP SPON ADR	11/18/09	27,702.79	25,571.50	(2,131.29)	783.00
832	PANASONIC CORP SHS	08/16/07	14,400.01	11,939.20	(2,460.81)	102.00
345	PANASONIC CORP SHS	08/17/07	6,104.09	4,950.75	(1,153.34)	43.00
2,375	PANASONIC CORP SHS	09/10/07	40,846.44	34,081.25	(6,765.19)	290.00
1,745	PANASONIC CORP SHS	09/11/07	29,942.80	25,040.75	(4,902.05)	213.00
1,376	REXAM PLC- NEW NEW ADR	10/28/09	31,262.58	32,735.04	1,472.46	2,304.00
928	ROYAL DUTCH SHEL PLC SPONS ADR B	04/03/06	61,195.57	53,944.64	(7,250.93)	3,119.00
425	ROYAL DUTCH SHEL PLC SPONS ADR B	02/27/07	28,643.98	24,705.25	(3,938.73)	1,428.00
967	ROYAL DUTCH SHEL PLC SPONS ADR B	03/26/07	64,515.53	56,211.71	(8,303.82)	3,250.00
613	ROYAL DUTCH SHEL PLC SPONS ADR B	02/13/08	42,784.03	35,633.69	(7,150.34)	2,060.00
695	ROHM CO LTD SHS	01/16/09	17,274.51	22,941.95	5,667.44	420.00
1,082	ROHM CO LTD SHS	01/23/09	26,893.87	35,716.82	8,822.95	653.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
953	SOCIETE GENERAL SPN ADR	10/20/08	10,032.88	13,389.65	3,356.77	274.00
3,485	SOCIETE GENERAL SPN ADR	01/15/09	25,731.12	48,964.25	23,233.13	1,001.00
2,890	SK TELECOM ADR	02/13/08	65,202.74	46,991.40	(18,211.34)	1,703.00
510	SK TELECOM ADR	04/24/08	11,272.02	8,292.60	(2,979.42)	301.00
1,082	SK TELECOM ADR	04/28/08	24,366.64	17,593.32	(6,773.32)	638.00
1,977	SK TELECOM ADR	06/10/08	41,917.14	32,145.02	(9,771.12)	1,165.00
1,545	SK TELECOM ADR	05/15/09	24,573.53	25,121.70	548.17	911.00
3,243	SK TELECOM ADR	05/18/09	51,325.99	52,731.18	1,405.19	1,911.00
1,509	SK TELECOM ADR	08/19/09	23,686.92	24,536.34	849.42	889.00
1,683	SWISSCOM AG ADR	04/05/06	55,269.11	63,886.68	8,617.57	2,340.00
1,726	SWISSCOM AG ADR	03/28/07	62,131.34	65,518.96	3,387.62	2,400.00
676	SIEMENS AG ADR	09/29/08	63,064.65	61,989.20	(1,075.45)	1,187.00
600	SIEMENS AG ADR	10/24/08	30,222.84	55,020.00	24,797.16	1,053.00
1,036	SUMITOMO TR & BKG SPDADR	01/16/08	6,626.88	5,107.48	(1,519.40)	62.00
3,280	SUMITOMO TR & BKG SPDADR	03/05/08	21,011.35	16,170.40	(4,840.95)	194.00
6,475	SUMITOMO TR & BKG SPDADR	03/07/08	41,738.50	31,921.75	(9,816.75)	383.00
3,422	SUMITOMO TR & BKG SPDADR	09/17/08	20,564.85	16,870.46	(3,694.39)	202.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,311	SEKISUI HSE LD SPONS ADR	10/12/07	28,192.82	21,307.42	(6,885.40)	430.00
7,474	SEKISUI HSE LD SPONS ADR	03/06/08	68,755.57	68,910.28	154.71	1,391.00
218	SANOI AVENTIS SPON ADR	04/08/08	8,375.48	8,560.86	185.38	244.00
885	SANOI AVENTIS SPON ADR	04/14/08	33,743.37	34,753.95	1,010.58	989.00
2,215	SANOI AVENTIS SPON ADR	05/16/08	82,336.87	86,983.05	4,646.18	2,475.00
254	SANOI AVENTIS SPON ADR	05/21/08	9,484.11	9,974.58	490.47	284.00
1,290	SANOI AVENTIS SPON ADR	07/01/09	38,796.23	50,658.30	11,862.07	1,441.00
538	SEGA SAMMY HOLDINGS INC ADR	01/12/07	3,593.04	1,640.90	(1,952.14)	63.00
6,645	SEGA SAMMY HOLDINGS INC ADR	01/16/07	46,723.65	20,267.25	(26,456.40)	771.00
30,661	SEGA SAMMY HOLDINGS INC ADR	03/28/07	166,041.58	93,516.05	(72,525.53)	3,557.00
230	SEVEN AND I HOLDINGS CO LTD SHS	12/24/08	14,499.78	9,522.00	(4,977.78)	244.00
494	SEVEN AND I HOLDINGS CO LTD SHS	01/07/09	29,154.74	20,451.60	(8,703.14)	524.00
841	SEVEN AND I HOLDINGS CO LTD SHS	01/08/09	49,761.13	34,817.40	(14,943.73)	891.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
609	SEVEN AND I HOLDINGS CO LTD SHS	02/17/09	30,426.19	25,212.60	(5,213.59)	645.00
360	SEVEN AND I HOLDINGS CO LTD SHS	04/13/09	15,401.05	14,904.00	(497.05)	382.00
843	SEVEN AND I HOLDINGS CO LTD SHS	06/04/09	39,949.85	34,900.20	(5,049.65)	893.00
340	SEVEN AND I HOLDINGS CO LTD SHS	08/19/09	16,083.60	14,076.00	(2,007.60)	361.00
446	SEVEN AND I HOLDINGS CO LTD SHS	08/20/09	20,893.32	18,464.40	(2,428.92)	473.00
878	SHISEIDO LTD SPONSRD ADR	10/19/05	13,084.75	16,919.06	3,834.31	401.00
4,017	SHISEIDO LTD SPONSRD ADR	04/05/06	80,457.30	77,407.59	(3,049.71)	1,832.00
1,760	SHISEIDO LTD SPONSRD ADR	12/22/08	37,170.67	33,915.20	(3,255.47)	803.00
1,850	SHISEIDO LTD SPONSRD ADR	03/31/09	27,354.66	35,649.50	8,294.84	844.00
1,140	TDK CORP AMERN DEP SHR	12/12/08	37,940.57	69,711.00	31,770.43	960.00
893	TELECOM ITALIA SPA ADR	11/18/05	20,753.77	9,823.00	(10,930.77)	621.00
133	TELECOM ITALIA SPA ADR	11/21/05	3,070.36	1,463.00	(1,607.36)	93.00
5,138	TELECOM ITALIA SPA ADR	04/05/06	139,085.15	56,518.00	(82,567.15)	3,571.00
1,747	TELECOM ITALIA SPA ADR	05/09/06	46,826.59	19,217.00	(27,609.59)	1,215.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4,322	TELECOM ITALIA SPA ADR	03/28/07	107,703.38	47,542.00	(60,161.38)	3,004.00
655	TELECOM ITALIA SPA ADR	04/29/08	10,624.10	7,205.00	(3,419.10)	456.00
3,305	TELECOM ITALIA SPA ADR	04/30/08	54,039.06	36,355.00	(17,684.06)	2,297.00
144	TECHNIP SP ADR	11/18/08	3,808.82	10,206.17	6,397.35	177.00
926	TECHNIP SP ADR	11/19/08	23,918.58	65,631.36	41,712.78	1,136.00
1,322	UBS AG REG	01/22/08	49,170.10	20,504.22	(28,665.88)	
1,911	UBS AG REG	02/29/08	59,588.80	29,639.61	(29,949.19)	
260	UBS AG REG	05/06/08	5,239.00	4,032.60	(1,206.40)	
1,644	UBS AG REG	06/19/08	33,126.60	25,498.44	(7,628.16)	
590	UNITED UTILS GROUP ADR GBP PAR ORDINARY	12/03/08	10,152.43	9,569.80	(582.63)	634.00
5,404	UNITED UTILS GROUP ADR GBP PAR ORDINARY	12/04/08	92,742.37	87,652.88	(5,089.49)	5,804.00
838	VODAFONE GROU PLC SP ADR	03/26/07	23,346.69	19,349.42	(3,997.27)	1,082.00
1,660	VODAFONE GROU PLC SP ADR	07/22/08	42,960.47	38,329.40	(4,631.07)	2,144.00
1,509	VODAFONE GROU PLC SP ADR	09/18/08	33,051.48	34,842.81	1,791.33	1,949.00
2,920	VODAFONE GROU PLC SP ADR	10/27/08	46,546.55	67,422.80	20,876.25	3,770.00
558	WACOAL HOLDINGS CORP ADR	05/08/07	35,365.38	30,611.88	(4,753.50)	661.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	WACOAL HOLDINGS CORP ADR	08/06/07	3,830.27	3,291.60	(538.67)	71.00
210	WACOAL HOLDINGS CORP ADR	08/07/07	13,241.63	11,520.60	(1,721.03)	249.00
155	WACOAL HOLDINGS CORP ADR	08/08/07	9,724.47	8,503.30	(1,221.17)	184.00
23	WACOAL HOLDINGS CORP ADR	08/09/07	1,464.44	1,261.78	(202.66)	28.00
195	WACOAL HOLDINGS CORP ADR	10/23/07	11,536.79	10,697.70	(839.09)	231.00
210	WACOAL HOLDINGS CORP ADR	10/24/07	12,492.63	11,520.60	(972.03)	249.00
165	WACOAL HOLDINGS CORP ADR	10/25/07	9,556.50	9,051.90	(504.60)	186.00
130	WACOAL HOLDINGS CORP ADR	10/26/07	7,610.30	7,131.80	(478.50)	154.00
155	WACOAL HOLDINGS CORP ADR	10/29/07	9,181.67	8,503.30	(678.37)	184.00
1,536	WOLTERS KLUWR NV SPN ADR	02/23/09	25,169.36	33,561.60	8,392.24	1,037.00
1,822	WOLTERS KLUWR NV SPN ADR	04/29/09	30,264.51	39,810.70	9,546.19	1,230.00
1,773	WOLTERS KLUWR NV SPN ADR	05/04/09	28,886.22	38,740.05	8,853.83	1,197.00
200	WOLTERS KLUWR NV SPN ADR	06/09/09	3,518.10	4,370.00	851.90	135.00
1,735	WOLTERS KLUWR NV SPN ADR	06/10/09	30,922.73	37,909.75	6,987.02	1,172.00
Total Equities			6,552,863.78	5,990,726.87	(562,136.91)	139,651.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

540	APARTMENT INVT & MGMT CO CL A	05/05/09	4,545.07	8,596.80	4,051.73	216.00
125	APARTMENT INVT & MGMT CO CL A	05/08/09	1,158.74	1,990.00	831.26	50.00
637	APARTMENT INVT & MGMT CO CL A	06/24/09	5,415.84	10,141.04	4,725.20	255.00
186	AMB PROPERTY CORP REIT	04/01/08	10,392.87	4,803.40	(5,589.47)	211.00
90	AMB PROPERTY CORP REIT	06/10/08	4,931.10	2,299.50	(2,631.60)	101.00
160	AMB PROPERTY CORP REIT	06/25/08	8,438.80	4,088.00	(4,350.80)	180.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
323	AMB PROPERTY CORP REIT	03/19/09	4,771.88	8,252.65	3,480.97	362.00
456	AMB PROPERTY CORP REIT	03/24/09	6,228.82	11,650.80	5,421.98	511.00
173	AMB PROPERTY CORP REIT	05/08/09	3,335.11	4,420.15	1,085.04	194.00
2,073	PROLOGIS EUROPEAN RTS (BE1Lo)	11/20/09		0.00		
98	ALEXANDRIA REAL EST EQTS REIT	12/15/08	4,427.38	6,300.42	1,873.04	138.00
87	ALEXANDRIA REAL EST EQTS REIT	01/07/09	5,626.59	5,593.23	(33.36)	122.00
73	ALEXANDRIA REAL EST EQTS REIT	01/21/09	4,036.99	4,693.17	656.18	103.00
178	ALEXANDRIA REAL EST EQTS REIT	03/19/09	6,720.21	11,443.62	4,723.41	250.00
117	ALEXANDRIA REAL EST EQTS REIT	05/08/09	4,192.75	7,521.93	3,329.18	164.00
109	ACADIA REALTY TRUST REIT	12/13/06	2,725.00	1,838.83	(886.17)	79.00
200	ACADIA REALTY TRUST REIT	05/01/07	5,338.00	3,374.00	(1,964.00)	144.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ACADIA REALTY TRUST REIT	02/04/09	163.52	219.31	55.79	10.00
298	ACADIA REALTY TRUST REIT	05/08/09	4,280.92	5,027.26	746.34	215.00
69	AVALONBAY COMMUN INC REIT	05/01/07	8,313.12	5,665.59	(2,647.53)	247.00
20	AVALONBAY COMMUN INC REIT	11/20/07	1,934.20	1,642.20	(292.00)	72.00
20	AVALONBAY COMMUN INC REIT	03/28/08	1,910.00	1,642.20	(267.80)	72.00
40	AVALONBAY COMMUN INC REIT	04/09/08	3,953.20	3,284.40	(668.80)	143.00
80	AVALONBAY COMMUN INC REIT	04/11/08	7,774.40	6,568.80	(1,205.60)	286.00
40	AVALONBAY COMMUN INC REIT	05/07/08	4,006.06	3,284.40	(721.66)	143.00
47	AVALONBAY COMMUN INC REIT	08/15/08	4,782.13	3,859.17	(922.96)	168.00
81	AVALONBAY COMMUN INC REIT	02/03/09	4,167.98	6,650.91	2,482.93	290.00
15	AVALONBAY COMMUN INC REIT	02/04/09	795.80	1,231.65	435.75	54.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
139	AVALONBAY COMMUN INC REIT	05/08/09	8,045.11	11,413.29	3,368.18	497.00
205	BRE PPTYS INC MARYLAND A REIT	01/10/08	7,593.20	6,781.40	(811.80)	308.00
170	BRE PPTYS INC MARYLAND A REIT	01/15/08	6,047.80	5,623.60	(424.20)	255.00
190	BRE PPTYS INC MARYLAND A REIT	01/18/08	7,166.14	6,285.20	(880.94)	285.00
170	BRE PPTYS INC MARYLAND A REIT	05/02/08	8,347.48	5,623.60	(2,723.88)	255.00
176	BRE PPTYS INC MARYLAND A REIT	05/08/09	4,644.20	5,822.08	1,177.88	264.00
25	BOSTON PPTYS INC REIT	05/22/08	2,432.51	1,676.75	(755.76)	50.00
80	BOSTON PPTYS INC REIT	05/23/08	7,716.54	5,365.60	(2,350.94)	160.00
330	BOSTON PPTYS INC REIT	06/02/08	31,568.16	22,133.10	(9,435.06)	661.00
48	BOSTON PPTYS INC REIT	07/11/08	4,331.52	3,219.36	(1,112.16)	96.00
91	BOSTON PPTYS INC REIT	07/29/08	8,843.11	6,103.37	(2,739.74)	182.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
99	BOSTON PPTYS INC REIT	05/08/09	5,115.33	6,639.93	1,524.60	198.00
309	CAMDEN PPTY TR COM SBI REIT	05/06/09	8,998.45	13,092.33	4,093.88	557.00
69	CAMDEN PPTY TR COM SBI REIT	05/08/09	2,078.97	2,923.53	844.56	125.00
231	CAMDEN PPTY TR COM SBI REIT	06/24/09	6,402.90	9,787.47	3,384.57	416.00
571	CALLOWAY REAL ESTATE INV	07/14/08	10,531.87	10,626.36	94.49	843.00
373	CALLOWAY REAL ESTATE INV	01/12/09	3,669.95	6,941.56	3,271.61	551.00
114	CALLOWAY REAL ESTATE INV	05/11/09	1,272.70	2,121.55	848.85	169.00
16	CANADIAN RE INVT TR	10/29/08	316.73	413.90	97.17	22.00
250	CANADIAN RE INVT TR	05/11/09	4,510.60	6,467.30	1,956.70	329.00
693	DUKE REALTY CORP NEW REIT	04/17/09	6,197.15	8,433.81	2,236.66	472.00
234	DUKE REALTY CORP NEW REIT	05/08/09	2,227.47	2,847.78	620.31	160.00
572	DUKE REALTY CORP NEW REIT	08/25/09	6,576.46	6,961.24	384.78	389.00
714	DUKE REALTY CORP NEW REIT	09/11/09	8,159.38	8,689.38	530.00	486.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	DIGITAL RLTY TR INC	05/07/08	980.21	1,307.28	327.07	47.00
526	DIGITAL RLTY TR INC	07/16/08	20,183.41	26,447.28	6,263.87	947.00
220	DIGITAL RLTY TR INC	05/08/09	7,850.01	11,061.80	3,111.59	397.00
89	EQUITY RESIDENTIAL REIT	09/03/08	3,827.57	3,006.42	(821.15)	121.00
294	EQUITY RESIDENTIAL REIT	11/07/08	9,278.05	9,931.32	653.27	397.00
269	EQUITY RESIDENTIAL REIT	05/08/09	6,396.69	9,086.82	2,690.13	364.00
41	ESSEX PPTY TR INC COM REIT	08/09/07	4,657.81	3,429.65	(1,228.16)	169.00
136	ESSEX PPTY TR INC COM REIT	05/08/09	9,142.86	11,376.40	2,233.54	561.00
706	EXTRA SPACE STORAGE INC	07/11/08	10,560.35	8,154.30	(2,406.05)	368.00
558	EXTRA SPACE STORAGE INC	05/08/09	3,944.06	6,444.90	2,500.84	291.00
21	FDL R INV TR SBI NEW MD REIT	02/28/08	1,519.77	1,422.12	(97.65)	56.00
100	FDL R INV TR SBI NEW MD REIT	04/02/08	8,143.00	6,772.00	(1,371.00)	264.00
110	FDL R INV TR SBI NEW MD REIT	04/04/08	9,026.45	7,449.20	(1,577.25)	291.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
181	FDL R INV TR SBI NEW MD REIT	05/08/09	10,382.83	12,257.32	1,874.49	478.00
92	FDL R INV TR SBI NEW MD REIT	11/06/09	5,845.51	6,230.24	384.73	243.00
267	HIGHWOODS PPTYS INC REIT	11/20/07	8,254.14	8,904.45	650.31	454.00
300	HIGHWOODS PPTYS INC REIT	02/08/08	8,620.60	10,005.00	1,384.40	510.00
296	HIGHWOODS PPTYS INC REIT	05/08/09	6,917.49	9,871.60	2,954.11	504.00
403	HOST HOTELS & RESORTS REIT	03/27/08	6,774.44	4,703.01	(2,071.43)	
710	HOST HOTELS & RESORTS REIT	03/31/08	11,395.50	8,285.70	(3,109.80)	
600	HOST HOTELS & RESORTS REIT	04/01/08	9,774.00	7,002.00	(2,772.00)	
1,005	HOST HOTELS & RESORTS REIT	04/24/09	7,698.30	11,728.35	4,030.05	
486	HOST HOTELS & RESORTS REIT	05/06/09	4,300.71	5,671.62	1,370.91	
1,085	HOST HOTELS & RESORTS REIT	05/08/09	10,165.91	12,661.95	2,496.04	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/08	Unrealized Gain or (Loss)	Est Annual Income
Equities						
90	HOST HOTELS & RESORTS REIT	12/21/09	941.26	1,050.30	109.04	
13	HCP INC	01/23/08	418.82	397.02	(21.80)	24.00
30	HCP INC	02/05/08	892.50	916.20	23.70	56.00
270	HCP INC	05/28/08	9,284.41	8,245.80	(1,038.61)	497.00
537	HCP INC	05/07/09	11,788.60	16,399.98	4,611.38	989.00
424	HCP INC	05/08/09	9,556.54	12,948.96	3,392.42	781.00
277	HCP INC	07/08/09	5,696.78	8,459.58	2,762.80	510.00
630	HYATT HOTELS CORP	11/06/09	17,766.00	18,780.30	1,014.30	
557	KIMCO REALTY CORP MD COM REIT	08/25/09	6,895.21	7,536.21	641.00	357.00
560	KIMCO REALTY CORP MD COM REIT	09/11/09	7,234.92	7,576.80	341.88	359.00
746	LIBERTY PPTY TR SBI REIT	07/11/08	24,465.82	23,879.46	(586.36)	1,418.00
127	LIBERTY PPTY TR SBI REIT	08/15/08	4,745.06	4,065.27	(679.79)	242.00
233	LIBERTY PPTY TR SBI REIT	01/07/09	4,962.06	7,458.33	2,496.27	443.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
277	LIBERTY PPTY TR SBI REIT	05/08/09	6,979.40	8,866.77	1,887.37	527.00
230	LIBERTY PPTY TR SBI REIT	11/06/09	6,597.16	7,362.30	765.14	437.00
498	MACERICH CO REIT	07/11/08	28,065.29	17,903.10	(10,162.19)	1,196.00
118	MACERICH CO REIT	09/15/08	7,441.79	4,242.10	(3,199.69)	284.00
458	MACERICH CO REIT	05/08/09	8,837.75	16,465.10	7,627.35	1,100.00
16	MACERICH CO REIT	06/25/09	319.88	575.20	255.32	39.00
20	MACERICH CO REIT	09/22/09	570.20	719.00	148.80	48.00
762	MACERICH CO REIT	10/22/09	22,968.59	27,393.90	4,425.31	1,829.00
33	MACERICH CO REIT	12/23/09	995.28	1,186.35	191.07	80.00
192	NATIONWIDE HLTH PPTYS REIT	06/23/08	6,138.57	6,754.56	615.99	338.00
510	NATIONWIDE HLTH PPTYS REIT	06/25/08	16,507.22	17,941.80	1,434.58	898.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
160	NATIONWIDE HLTH PPTYS REIT	06/26/08	4,996.88	5,628.80	631.92	282.00
282	NATIONWIDE HLTH PPTYS REIT	07/16/08	9,441.36	9,920.76	479.40	497.00
435	NATIONWIDE HLTH PPTYS REIT	05/08/09	11,448.81	15,303.30	3,854.49	766.00
855	OMEGA HEALTHCARE INVS REIT	07/11/08	13,933.59	16,629.75	2,696.16	1,027.00
381	OMEGA HEALTHCARE INVS REIT	05/08/09	6,015.99	7,410.45	1,394.46	458.00
83	PUBLIC STORAGE \$0.10 REIT	11/07/08	6,142.25	6,760.35	618.10	183.00
47	PUBLIC STORAGE \$0.10 REIT	03/12/09	2,603.33	3,828.15	1,224.82	104.00
206	PUBLIC STORAGE \$0.10 REIT	05/08/09	13,417.05	16,778.70	3,361.65	454.00
17	PROLOGIS REIT	08/22/07	1,030.45	232.73	(797.72)	11.00
200	PROLOGIS REIT	02/11/08	10,782.06	2,738.00	(8,044.06)	120.00
150	PROLOGIS REIT	02/29/08	8,130.60	2,053.50	(6,077.10)	90.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
150	PROLOGIS REIT	04/24/08	9,475.68	2,053.50	(7,422.18)	90.00
150	PROLOGIS REIT	05/02/08	9,438.00	2,053.50	(7,384.50)	90.00
120	PROLOGIS REIT	05/23/08	7,294.80	1,642.80	(5,652.00)	72.00
90	PROLOGIS REIT	05/27/08	5,516.71	1,232.10	(4,284.61)	54.00
251	PROLOGIS REIT	09/03/08	11,253.18	3,436.19	(7,816.99)	151.00
1,938	PROLOGIS REIT	04/08/09	14,035.97	26,531.22	12,495.25	1,163.00
626	PROLOGIS REIT	05/08/09	5,608.96	8,569.94	2,960.98	376.00
673	PROLOGIS REIT	09/11/09	7,794.55	9,213.37	1,418.82	404.00
504	PRIMARIS RETAIL REAL ESTATE INVT TR	01/12/09	4,619.16	7,759.38	3,140.22	586.00
361	RIOCAN RL EST INV TR ONT	07/14/08	7,055.53	6,835.35	(220.18)	476.00
306	RIOCAN RL EST INV TR ONT	05/11/09	3,751.56	5,793.95	2,042.39	403.00
278	REGENCY CENTERS CORP REIT	05/12/08	18,953.54	9,746.68	(9,206.86)	515.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	REGENCY CENTERS CORP REIT	05/08/09	1,660.05	1,577.70	(82.35)	84.00
266	REGENCY CENTERS CORP REIT	05/22/09	8,922.76	9,325.96	403.20	493.00
212	REGENCY CENTERS CORP REIT	12/04/09	7,032.04	7,432.72	400.68	393.00
27	SL GREEN REALTY CORP REIT	08/07/07	3,198.97	1,356.48	(1,842.49)	11.00
80	SL GREEN REALTY CORP REIT	08/07/07	9,160.00	4,019.20	(5,140.80)	32.00
40	SL GREEN REALTY CORP REIT	03/14/08	3,214.80	2,009.60	(1,205.20)	16.00
20	SL GREEN REALTY CORP REIT	03/26/08	1,602.80	1,004.80	(598.00)	8.00
50	SL GREEN REALTY CORP REIT	06/27/08	4,203.00	2,512.00	(1,691.00)	20.00
65	SL GREEN REALTY CORP REIT	05/09/09	1,485.90	3,265.60	1,779.70	26.00
446	SL GREEN REALTY CORP REIT	05/12/09	9,958.87	22,407.04	12,448.17	179.00
85	SIMON PROPERTY GROUP DEL REIT	12/07/05	6,591.66	6,783.00	191.34	204.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
530	SIMON PROPERTY GROUP DEL REIT	12/28/05	41,075.00	42,294.00	1,219.00	1,272.00
150	SIMON PROPERTY GROUP DEL REIT	04/24/06	12,492.00	11,970.00	(522.00)	360.00
90	SIMON PROPERTY GROUP DEL REIT	10/12/06	8,509.86	7,182.00	(1,327.86)	216.00
90	SIMON PROPERTY GROUP DEL REIT	10/13/06	8,542.80	7,182.00	(1,360.80)	216.00
250	SIMON PROPERTY GROUP DEL REIT	07/24/07	22,290.10	19,950.00	(2,340.10)	600.00
80	SIMON PROPERTY GROUP DEL REIT	10/11/07	8,444.29	6,384.00	(2,060.29)	192.00
50	SIMON PROPERTY GROUP DEL REIT	01/07/08	4,057.00	3,990.00	(67.00)	120.00
90	SIMON PROPERTY GROUP DEL REIT	02/29/08	7,648.20	7,182.00	(466.20)	216.00
20	SIMON PROPERTY GROUP DEL REIT	05/23/08	1,944.80	1,596.00	(348.80)	48.00
123	SIMON PROPERTY GROUP DEL REIT	07/14/08	10,393.78	9,815.40	(578.38)	296.00
84	SIMON PROPERTY GROUP DEL REIT	10/02/08	7,490.00	6,703.20	(786.80)	202.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	SIMON PROPERTY GROUP DEL REIT	03/23/09	1,323.57	3,112.20	1,788.63	94.00
229	SIMON PROPERTY GROUP DEL REIT	04/23/09	10,772.14	18,274.20	7,502.06	550.00
313	SIMON PROPERTY GROUP DEL REIT	05/07/09	16,500.11	24,977.40	8,477.29	752.00
457	SIMON PROPERTY GROUP DEL REIT	05/08/09	24,275.38	36,468.60	12,193.22	1,097.00
23	SIMON PROPERTY GROUP DEL REIT	06/24/09	1,216.14	1,835.40	619.26	56.00
18	SIMON PROPERTY GROUP DEL REIT	09/21/09	1,196.49	1,436.40	239.91	44.00
16	SIMON PROPERTY GROUP DEL REIT	12/21/09	1,207.88	1,276.80	68.92	39.00
89	TANGER FACTORY OUTLT CEN REIT	04/23/08	3,577.64	3,470.11	(107.53)	137.00
190	TANGER FACTORY OUTLT CEN REIT	05/23/08	7,151.60	7,408.10	256.50	291.00
123	TANGER FACTORY OUTLT CEN REIT	07/29/08	4,517.32	4,795.77	278.45	189.00
166	TANGER FACTORY OUTLT CEN REIT	05/08/09	5,199.12	6,472.34	1,273.22	254.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/06/08	3,667.95	2,334.15	(1,333.80)	108.00
80	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/22/08	4,278.10	2,872.80	(1,405.30)	133.00
70	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/27/08	3,764.60	2,513.70	(1,250.90)	117.00
20	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	07/11/08	908.40	718.20	(190.20)	34.00
237	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	08/14/09	6,796.26	8,510.67	1,714.41	394.00
1,393	UDR INC	07/11/08	31,492.94	22,900.92	(8,592.02)	1,003.00
112	UDR INC	02/02/09	1,311.91	1,841.28	529.37	81.00
719	UDR INC	05/08/09	7,663.32	11,820.36	4,157.04	518.00
123	VORNADO REALTY TRUST COM REIT	04/11/08	10,828.92	8,602.62	(2,226.30)	320.00
110	VORNADO REALTY TRUST COM REIT	04/22/08	10,117.28	7,693.40	(2,423.88)	286.00
40	VORNADO REALTY TRUST COM REIT	04/24/08	3,751.48	2,797.60	(953.88)	104.00
210	VORNADO REALTY TRUST COM REIT	05/05/08	20,208.89	14,687.40	(5,521.49)	546.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
345	VORNADO REALTY TRUST COM REIT	07/29/08	32,065.78	24,129.30	(7,936.48)	898.00
77	VORNADO REALTY TRUST COM REIT	08/21/08	7,428.77	5,385.38	(2,043.39)	201.00
16	VORNADO REALTY TRUST COM REIT	03/17/09	513.19	1,119.04	605.85	42.00
117	VORNADO REALTY TRUST COM REIT	04/23/09	5,381.98	8,182.98	2,801.00	305.00
274	VORNADO REALTY TRUST COM REIT	05/08/09	14,026.03	19,163.56	5,137.53	713.00
11	VORNADO REALTY TRUST COM REIT	06/16/09	529.08	769.34	240.26	29.00
5	VORNADO REALTY TRUST COM REIT	09/16/09	271.36	349.70	78.34	13.00
5	VORNADO REALTY TRUST COM REIT	12/15/09	343.85	349.70	5.85	13.00
61	VENTAS INC REIT	04/10/08	2,821.26	2,668.14	(153.12)	126.00
80	VENTAS INC REIT	04/10/08	3,673.60	3,499.20	(174.40)	164.00
420	VENTAS INC REIT	04/16/08	19,785.74	18,370.80	(1,414.94)	861.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
280	VENTAS INC REIT	05/12/08	13,199.09	12,247.20	(951.89)	574.00
80	VENTAS INC REIT	05/23/08	3,696.00	3,499.20	(196.80)	164.00
60	VENTAS INC REIT	06/10/08	2,767.20	2,624.40	(142.80)	123.00
110	VENTAS INC REIT	06/25/08	4,746.72	4,811.40	64.68	226.00
86	VENTAS INC REIT	05/08/09	2,547.32	3,761.64	1,214.32	177.00
13,318	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	11/04/09	10,440.87	11,097.88	657.01	
5,749	WESTFIELD GROUP AUD PAR ORDINARY	07/14/08	82,664.90	64,836.07	(17,828.83)	5,183.00
1,126	WESTFIELD GROUP AUD PAR ORDINARY	09/24/08	16,800.80	12,698.80	(4,102.00)	1,016.00
1,980	WESTFIELD GROUP AUD PAR ORDINARY	02/10/09	14,701.34	22,330.04	7,628.70	1,785.00
3,063	WESTFIELD GROUP AUD PAR ORDINARY	05/11/09	23,854.47	34,543.90	10,689.43	2,762.00
1,129	WESTFIELD GROUP AUD PAR ORDINARY	10/29/09	12,680.61	12,732.63	52.02	1,018.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,679	GREAT PORTLAND ESTATES GBP PAR ORDINARY	11/10/09	7,489.87	7,868.12	378.25	
10,738	SINO-OCEAN LAND .8 HKD PAR ORDINARY	11/12/09	11,595.18	9,942.31	(1,652.87)	
12,257	SUNTEC REIT SGD PAR ORDINARY	11/04/09	10,429.00	11,785.10	1,356.10	
1,497	GRAINGER PLC GBP PAR ORDINARY	09/18/09	7,252.52	3,101.48	(4,151.04)	
8	ICADE EUR PAR ORDINARY	12/17/08	634.93	766.15	131.22	
49	ICADE EUR PAR ORDINARY	01/15/09	3,676.78	4,692.70	1,015.92	
52	ICADE EUR PAR ORDINARY	05/11/09	4,542.91	4,980.00	437.09	
4,961	GPT GROUP AUD PAR ORDINARY	11/12/08	3,179.87	2,699.28	(480.59)	250.00
50,990	GPT GROUP AUD PAR ORDINARY	05/25/09	14,842.93	27,743.65	12,900.72	2,565.00
538	HELICAL BAR PLC .01 GBP PAR ORDINARY	08/06/09	3,321.75	2,961.69	(360.06)	
429	MERCIALYS EUR PAR ORDINARY	07/14/08	19,477.45	15,110.66	(4,366.79)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
234	MERCIALYS EUR PAR ORDINARY	08/27/09	8,458.69	8,242.18	(216.51)	
7,616	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	07/14/08	17,078.18	19,466.49	2,388.31	
2,224	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	05/11/09	4,498.78	5,684.54	1,185.76	
2,646	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	12/22/09	6,567.49	6,763.17	195.68	
3,186	CFS RETAIL PROPERTY TRUS AUD PAR ORDINARY	07/14/08	5,776.92	5,443.91	(333.01)	358.00
2,197	CFS RETAIL PROPERTY TRUS AUD PAR ORDINARY	05/11/09	2,566.60	3,754.01	1,187.41	247.00
3,381	CFS RETAIL PROPERTY TRUS AUD PAR ORDINARY	09/25/09	5,661.29	5,777.11	115.82	380.00
553	DEUTSCHE WOHNEN AG-BR EUR PAR ORDINARY	12/03/09	5,843.76	5,307.91	(535.85)	
9,693	SHUI ON LAND LTD HKD PAR ORDINARY	06/04/09	7,029.70	5,749.88	(1,279.82)	
7,591	SHIMAO PROPERTY HOLDINGS .1HKD PAR ORDINARY	11/12/09	14,943.37	14,409.99	(533.38)	
2,658	NORWEGIAN PROPERTY AS 25 NOK PAR ORDINARY	08/31/09	3,292.12	6,211.48	2,919.36	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4,536	NORWEGIAN PROPERTY AS 25 NOK PAR ORDINARY	09/16/09	7,439.83	10,600.17	3,160.34	
4,602	NORWEGIAN PROPERTY AS 25 NOK PAR ORDINARY	09/18/09	7,289.57	10,754.41	3,464.84	
4,519	NORWEGIAN PROPERTY AS 25 NOK PAR ORDINARY	10/22/09	9,253.05	10,560.45	1,307.40	
6,747	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	07/14/08	18,476.72	17,731.79	(744.93)	
2,644	KWG PROPERTY HKD PAR ORDINARY	07/20/09	1,719.67	2,042.22	322.55	
14,014	KWG PROPERTY HKD PAR ORDINARY	07/20/09	9,114.75	10,824.41	1,709.66	
15,487	GOODMAN GROUP AUD PAR ORDINARY	12/18/08	6,790.67	8,843.07	2,052.40	208.00
10,266	GOODMAN GROUP AUD PAR ORDINARY	05/11/09	2,704.33	5,861.88	3,157.55	138.00
23,653	GOODMAN GROUP AUD PAR ORDINARY	08/11/09	10,096.33	13,505.86	3,409.53	317.00
8,588	DEXUS PROPERTY GROUP AUD PAR ORDINARY	07/14/08	9,794.42	6,564.66	(3,229.76)	475.00
14,286	DEXUS PROPERTY GROUP AUD PAR ORDINARY	12/05/08	7,986.10	10,920.21	2,934.11	791.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10,898	DEXUS PROPERTY GROUP AUD PAR ORDINARY	12/10/08	6,483.08	8,330.43	1,847.35	603.00
5,187	DEXUS PROPERTY GROUP AUD PAR ORDINARY	12/17/08	3,260.83	3,964.94	704.11	287.00
8,469	DEXUS PROPERTY GROUP AUD PAR ORDINARY	01/27/09	4,489.91	6,473.70	1,983.79	469.00
24,779	DEXUS PROPERTY GROUP AUD PAR ORDINARY	05/11/09	13,620.95	18,941.06	5,320.11	1,371.00
24,656	GLORIOUS PROPERTY HOLDIN .01 HKD PAR ORDINARY	11/12/09	11,431.21	11,159.30	(271.91)	
2,034	SEGRO PLC (REIT) SHS .1 GBP PAR ORDINARY	06/22/09	7,727.79	11,374.53	3,646.74	
1,158	ATRIUM EUROPEAN REAL EST 5 EUR PAR ORDINARY	08/21/09	6,558.56	7,808.74	1,250.18	
844	ATRIUM EUROPEAN REAL EST 5 EUR PAR ORDINARY	10/02/09	5,861.80	5,691.34	(170.46)	
986	BGP HOLDINGSUNLISTED AUD PAR ORDINARY	07/14/08	33.83	0.00		
18,050	BGP HOLDINGSUNLISTED AUD PAR ORDINARY	11/12/08	300.25	0.00		
50,990	BGP HOLDINGSUNLISTED AUD PAR ORDINARY	05/25/09	428.21	0.00		

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
404	WEINGARTEN RLTY INV'S SBI REIT	04/17/09	6,560.96	7,995.16	1,434.20	404.00
352	WEINGARTEN RLTY INV'S SBI REIT	05/08/09	5,512.32	6,966.08	1,453.76	352.00
594	WEINGARTEN RLTY INV'S SBI REIT	08/14/09	10,347.12	11,755.26	1,408.14	595.00
12,889	MIRVAC GROUP FN AUD PAR ORDINARY	06/12/09	12,865.71	18,197.97	5,332.26	486.00
1,627	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	07/14/08	22,417.54	21,045.40	(1,372.14)	
544	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	11/24/08	4,647.24	7,036.69	2,389.45	
503	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	05/06/09	5,276.17	6,506.35	1,230.18	
1,514	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	05/11/09	16,861.28	19,583.74	2,722.46	
1,513	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	05/18/09	16,144.72	19,570.80	3,426.08	
1,509	CITY DEVELOPMENTS LTD .SSGD PAR ORDINARY	12/04/09	11,309.46	12,424.95	1,115.49	
351	DERWENT LONDON PLC .05GBP PAR ORDINARY	07/14/08	7,188.31	7,476.22	287.91	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,362	DAIWA HOUSE 1925 FN JPY PAR ORDINARY	10/26/09	14,634.41	14,542.34	(92.07)	
1,341	HAMMERSON ORD 25P GBP PAR ORDINARY	07/14/08	24,036.72	9,181.69	(14,855.03)	
1,714	HAMMERSON ORD 25P GBP PAR ORDINARY	04/02/09	7,088.76	11,735.58	4,646.82	
803	HAMMERSON ORD 25P GBP PAR ORDINARY	04/17/09	3,517.32	5,498.06	1,980.74	
519	HAMMERSON ORD 25P GBP PAR ORDINARY	05/11/09	2,538.62	3,553.54	1,014.92	
1,017	HAMMERSON ORD 25P GBP PAR ORDINARY	11/10/09	7,302.44	6,963.29	(339.15)	
6,149	HYSAN DEVELOPMENT CO 5.HKD PAR ORDINARY	11/04/09	18,058.67	17,485.29	(573.38)	
474	UNIBAIL RODAMCO 5.EUR PAR ORDINARY	07/14/08	95,934.73	104,526.90	8,592.17	
69	UNIBAIL RODAMCO 5.EUR PAR ORDINARY	05/11/09	11,611.58	15,215.94	3,604.36	
79	UNIBAIL RODAMCO 5.EUR PAR ORDINARY	10/15/09	17,698.66	17,421.15	(277.51)	
83	UNIBAIL RODAMCO 5.EUR PAR ORDINARY	10/22/09	18,689.94	18,303.23	(386.71)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/08	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,452	GREAT EAGLE HOLDINGS LTD .5USD PAR ORDINARY	05/27/09	2,928.85	3,782.46	853.61	
4,321	GREAT EAGLE HOLDINGS LTD .5USD PAR ORDINARY	08/10/09	10,053.09	11,256.20	1,203.11	
266	EUROCOMMERCIAL PROPERTY .5EUR PAR ORDINARY	08/13/09	9,702.46	10,991.30	1,288.84	
223	CORIO N.V 20.NLG PAR ORDINARY	07/14/08	16,347.83	15,258.35	(1,089.48)	
111	CORIO N.V 20.NLG PAR ORDINARY	05/11/09	5,794.42	7,594.96	1,800.54	
115	CORIO N.V 20.NLG PAR ORDINARY	06/05/09	5,439.50	7,868.65	2,429.15	
151	CORIO N.V 20.NLG PAR ORDINARY	10/15/09	10,575.84	10,331.88	(243.96)	
1,229	CAPITALAND LIMITED 1.SGD PAR ORDINARY	02/13/09	2,232.92	3,676.55	1,443.63	
6,454	CAPITALAND LIMITED 1.SGD PAR ORDINARY	03/25/09	9,692.25	19,307.14	9,614.89	
1,621	CAPITALAND LIMITED 1.SGD PAR ORDINARY	05/11/09	3,634.26	4,849.22	1,214.96	
2,051	CAPITAMALL TRUST MGT LTD 1.SGD PAR ORDINARY	04/02/09	1,807.37	2,629.38	822.01	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6,804	CAPITAMALL TRUST MGT LTD 1.SGD PAR ORDINARY	05/11/09	6,833.88	8,722.72	1,888.84	
452	AEON MALL CO 8905 JPY PAR ORDINARY	10/01/08	13,649.73	8,710.31	(4,939.42)	
324	AEON MALL CO 8905 JPY PAR ORDINARY	05/11/09	4,929.36	6,243.67	1,314.31	
460	LAND SEC GRP ORD GBP GBP PAR ORDINARY	07/14/08	11,107.44	5,066.07	(6,041.37)	
237	LAND SEC GRP ORD GBP GBP PAR ORDINARY	07/15/08	5,691.54	2,610.12	(3,081.42)	
267	LAND SEC GRP ORD GBP GBP PAR ORDINARY	10/02/08	5,902.04	2,940.52	(2,961.52)	
2,720	LAND SEC GRP ORD GBP GBP PAR ORDINARY	04/02/09	19,566.32	29,955.90	10,389.58	
918	LAND SEC GRP ORD GBP GBP PAR ORDINARY	05/11/09	7,676.70	10,110.11	2,433.41	
1,164	LAND SEC GRP ORD GBP GBP PAR ORDINARY	08/06/09	11,609.47	12,819.36	1,209.89	
1,582	LAND SEC GRP ORD GBP GBP PAR ORDINARY	10/22/09	17,309.22	17,422.88	113.66	
5,720	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	07/14/08	9,292.13	9,044.46	(247.67)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7,064	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	04/06/09	6,449.72	11,169.59	4,719.87	
2,930	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	05/11/09	3,211.78	4,632.91	1,421.13	
5,490	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	09/16/09	7,065.20	8,680.78	1,615.58	
86	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	02/10/09	2,035.11	3,502.99	1,467.88	
409	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	04/24/09	9,640.05	16,659.59	7,019.54	
156	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	05/05/09	3,587.62	6,354.27	2,766.65	
196	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	05/06/09	4,430.37	7,983.57	3,553.20	
78	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	05/11/09	2,057.57	3,177.13	1,119.56	
401	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	06/04/09	10,828.08	16,333.73	5,505.65	
3,536	WHARF HOLDINGS LTD (HK) 1.HKD PAR ORDINARY	07/14/08	14,646.69	20,406.60	5,759.91	
1,773	WHARF HOLDINGS LTD (HK) 1.HKD PAR ORDINARY	05/11/09	6,187.68	10,232.16	4,044.48	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,512	WHARF HOLDINGS LTD (HK) 1.HKD PAR ORDINARY	06/25/09	9,694.03	14,497.00	4,802.97	
369	CASTELLUM 2.SEK PAR ORDINARY	08/14/08	3,811.80	3,746.78	(65.02)	
527	CASTELLUM 2.SEK PAR ORDINARY	04/24/09	3,583.60	5,351.10	1,767.50	
770	CASTELLUM 2.SEK PAR ORDINARY	05/11/09	5,528.60	7,818.50	2,289.90	
1,294	BRITISH LAND CO 25P FN GBP PAR ORDINARY	07/14/08	17,528.61	10,040.53	(7,488.08)	
1,898	BRITISH LAND CO 25P FN GBP PAR ORDINARY	03/24/09	10,685.62	14,727.15	4,041.53	
570	BRITISH LAND CO 25P FN GBP PAR ORDINARY	05/11/09	3,766.50	4,422.80	656.30	
915	BRITISH LAND CO 25P FN GBP PAR ORDINARY	08/04/09	6,750.71	7,099.75	349.04	
1,498	BRITISH LAND CO 25P FN GBP PAR ORDINARY	08/17/09	12,530.06	11,623.43	(906.63)	
1,913	BRITISH LAND CO 25P FN GBP PAR ORDINARY	11/10/09	15,208.28	14,843.54	(364.74)	
3,743	HANG LUNG PROPERTIES LTD 1.HKD PAR ORDINARY	07/14/08	11,988.71	14,771.00	2,782.29	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,588	HANG LUNG PROPERTIES LTD 1.HKD PAR ORDINARY	03/13/09	3,124.97	6,266.72	3,141.75	
3,851	HANG LUNG PROPERTIES LTD 1.HKD PAR ORDINARY	05/11/09	11,071.07	15,197.20	4,126.13	
21,698	ING OFFICE FUND 1.AUD PAR ORDINARY	09/16/09	11,751.23	12,487.19	735.96	1,209.00
12,808	ING OFFICE FUND 1.AUD PAR ORDINARY	10/12/09	6,930.15	7,371.00	440.85	714.00
3,462	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	07/14/08	50,394.41	51,925.15	1,530.74	
979	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	11/05/08	8,298.90	14,683.62	6,384.72	
1,282	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	12/17/08	11,408.03	19,228.20	7,820.17	
1,441	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	12/23/08	12,212.48	21,612.98	9,400.50	
671	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	04/07/09	7,067.67	10,064.06	2,996.39	
3,050	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	05/11/09	32,392.58	45,745.73	13,353.15	
4,883	HONG KONG LAND HLDGS .1USD PAR ORDINARY	07/14/08	20,355.54	24,170.85	3,815.31	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,421	HONG KONG LAND HLDGS .1USD PAR ORDINARY	07/02/09	11,911.81	16,933.95	5,022.14	
432	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	11/21/08	19,585.15	20,417.78	832.63	
164	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	05/11/09	7,547.40	7,751.19	203.79	
3,708	HANG LUNG GROUP LIMITED 1.HKD PAR ORDINARY	07/14/08	16,322.10	18,482.15	2,160.05	
1,346	HANG LUNG GROUP LIMITED 1.HKD PAR ORDINARY	05/11/09	5,316.26	6,709.00	1,392.74	
3,550	HENDERSON LAND DEVELOPMT 2.HKD PAR ORDINARY	11/05/08	13,940.13	26,736.82	12,796.69	270.00
174	HENDERSON LAND DEVELOPMT 2.HKD PAR ORDINARY	05/11/09	870.90	1,310.48	439.58	14.00
4,624	HENDERSON LAND DEVELOPMT 2.HKD PAR ORDINARY	11/04/09	33,635.01	34,825.65	1,190.64	352.00
2,986	KERRY PROPERTIES LIMITED 1.HKD PAR ORDINARY	04/01/09	7,452.13	15,210.98	7,758.85	
1,442	KERRY PROPERTIES LIMITED 1.HKD PAR ORDINARY	04/07/09	4,179.67	7,345.69	3,166.02	
2,811	KERRY PROPERTIES LIMITED 1.HKD PAR ORDINARY	05/06/09	9,755.83	14,319.51	4,563.68	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,709	KERRY PROPERTIES LIMITED 1.HKD PAR ORDINARY	05/11/09	6,285.41	8,705.81	2,420.40	
1,534	LEND LEASE GROUP AUD PAR ORDINARY	07/02/09	8,619.41	14,168.48	5,549.07	749.00
977	LEND LEASE GROUP AUD PAR ORDINARY	07/29/09	6,184.15	9,023.86	2,839.71	477.00
764	LEND LEASE GROUP AUD PAR ORDINARY	09/16/09	7,208.67	7,056.53	(152.14)	373.00
30	LIBERTY INT PLC ORD .5GBP PAR ORDINARY	05/11/09	183.20	248.04	64.84	
1,411	LIBERTY INT PLC ORD .5GBP PAR ORDINARY	08/06/09	11,129.08	11,666.14	537.06	
1,127	LIBERTY INT PLC ORD .5GBP PAR ORDINARY	08/20/09	8,872.51	9,318.03	445.52	
1,038	LIBERTY INT PLC ORD .5GBP PAR ORDINARY	09/24/09	8,493.80	8,582.18	88.38	
1,208	LIBERTY INT PLC ORD .5GBP PAR ORDINARY	11/12/09	9,703.79	9,987.74	283.95	
121	SWISS PRIME SITE 182.CHF PAR ORDINARY	06/18/09	5,288.02	6,788.87	1,500.85	
352	SWISS PRIME SITE 182.CHF PAR ORDINARY	10/26/09	20,102.63	19,749.45	(353.18)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,477	1.477 MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	08/15/08	31,603.59	23,449.14	(8,154.45)	
790	790 MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	12/03/08	11,085.37	12,542.19	1,456.82	
1,246	1,246 MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	02/03/09	16,785.21	19,781.74	2,996.53	
1,243	1,243 MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	05/11/09	18,575.74	19,734.11	1,158.37	
2,197	2,197 MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	12/03/09	35,893.42	34,880.01	(1,013.41)	
1,327	1,327 MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	12/08/09	22,279.99	21,067.71	(1,212.28)	
6,542	6,542 MITSUI FUDOSAN 8801 JPY PAR ORDINARY	07/14/08	152,911.46	109,483.64	(43,427.82)	
1,538	1,538 MITSUI FUDOSAN 8801 JPY PAR ORDINARY	08/15/08	31,432.74	25,739.19	(5,693.55)	
1,599	1,599 MITSUI FUDOSAN 8801 JPY PAR ORDINARY	10/30/08	25,764.74	26,760.06	995.32	
478	478 MITSUI FUDOSAN 8801 JPY PAR ORDINARY	12/08/08	6,171.86	7,999.56	1,827.70	
1,434	1,434 MITSUI FUDOSAN 8801 JPY PAR ORDINARY	05/11/09	20,345.80	23,998.70	3,652.90	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,877	STOCKLAND AUD PAR ORDINARY	06/04/08	7,794.11	10,220.25	2,426.14	719.00
9,208	STOCKLAND AUD PAR ORDINARY	09/07/09	29,355.68	32,710.49	3,354.81	2,302.00
607	SUMITOMO REALTY & JPY PAR ORDINARY	04/06/09	7,836.33	11,338.63	3,502.30	
857	SUMITOMO REALTY & JPY PAR ORDINARY	05/11/09	12,275.55	16,008.58	3,733.03	
1,328	SUMITOMO REALTY & JPY PAR ORDINARY	05/29/09	19,739.61	24,806.77	5,067.16	
424	SUMITOMO REALTY & JPY PAR ORDINARY	07/15/09	7,180.72	7,920.23	739.51	
380	SUMITOMO REALTY & JPY PAR ORDINARY	07/21/09	6,898.29	7,098.32	200.03	
792	SUMITOMO REALTY & JPY PAR ORDINARY	12/03/08	14,297.61	14,794.40	496.79	
650	SUMITOMO REALTY & JPY PAR ORDINARY	12/08/09	12,315.93	12,141.87	(174.06)	
Total Equities			3,432,690.46	3,675,732.07	243,803.90	86,015.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2,073	PROLOGIS EUROPEAN PROPER EUR PAR ORDINARY	06/04/09	9,415.33	12,818.80	3,403.47	
Total Mutual Funds/Closed End Funds/UIT			9,415.33	12,818.80	3,403.47	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

5,305	ALTERA CORP COM	07/27/09	99,933.47	120,052.15	20,118.68	1,062.00
3,325	ALTERA CORP COM	08/04/09	65,369.17	75,244.75	9,875.58	666.00
288	ALCON INC	01/23/09	23,656.35	47,332.80	23,676.45	1,050.00
615	ALCON INC	02/11/09	50,404.35	101,075.25	50,670.90	2,242.00
544	ALCON INC	05/08/09	52,422.51	89,406.40	36,983.89	1,983.00
1,154	AMGEN INC COM PV \$0.0001	07/02/08	56,430.60	65,281.78	8,851.18	
615	AMGEN INC COM PV \$0.0001	03/27/09	32,022.31	34,790.55	2,768.24	
950	AMGEN INC COM PV \$0.0001	05/08/09	45,286.41	53,741.50	8,455.09	
495	AMGEN INC COM PV \$0.0001	05/13/09	23,964.04	28,002.15	4,038.11	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
610	ANADARKO PETE CORP	11/13/08	21,629.87	38,076.20	16,446.33	220.00
1,150	ANADARKO PETE CORP	12/02/08	42,161.99	71,783.00	29,621.01	414.00
1,105	ANADARKO PETE CORP	12/08/08	36,591.08	68,974.10	32,383.02	398.00
1,945	ANADARKO PETE CORP	04/02/09	82,478.11	121,406.90	38,928.79	701.00
15,450	APPLIED MATERIAL INC	07/17/09	191,461.04	215,373.00	23,911.96	3,709.00
4,245	APPLIED MATERIAL INC	07/23/09	56,458.08	59,175.30	2,717.22	1,019.00
3,610	APPLIED MATERIAL INC	09/02/09	47,001.84	50,323.40	3,321.56	867.00
4,175	APPLIED MATERIAL INC	10/22/09	54,733.83	58,199.50	3,465.67	1,003.00
3,550	BARRICK GOLD CORPORATION	05/13/08	137,321.81	139,799.00	2,477.19	1,420.00
2,130	BARRICK GOLD CORPORATION	12/18/08	69,369.63	83,879.40	14,509.77	852.00
1,395	BARRICK GOLD CORPORATION	02/18/09	52,060.42	54,935.10	2,874.68	558.00
1,984	CVS CAREMARK CORP	11/28/07	81,799.73	63,904.64	(17,895.09)	606.00
4,840	CVS CAREMARK CORP	01/04/08	182,382.82	155,896.40	(26,486.42)	1,477.00
1,235	CVS CAREMARK CORP	03/27/09	34,937.04	39,779.35	4,842.31	377.00
1,144	CVS CAREMARK CORP	05/08/09	37,108.96	36,848.24	(260.72)	349.00
785	COLGATE PALMOLIVE	04/07/09	47,248.21	64,487.75	17,239.54	1,382.00
630	COLGATE PALMOLIVE	05/01/09	38,978.04	51,754.50	12,776.46	1,109.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,159	E M C CORPORATION MASS	03/07/08	77,642.95	90,127.73	12,484.78	
10,130	E M C CORPORATION MASS	04/17/08	150,692.87	176,971.10	26,278.23	
5,143	E M C CORPORATION MASS	07/14/08	66,395.62	89,848.21	23,452.59	
4,268	E M C CORPORATION MASS	05/08/09	54,189.76	74,561.96	20,362.20	
2,830	E M C CORPORATION MASS	05/20/09	33,650.40	49,440.10	15,789.70	
2,800	E M C CORPORATION MASS	07/13/09	36,007.72	48,916.00	12,908.28	
3,540	ENSCO INTL LTD SPNSR ADR	12/28/09	147,656.94	141,387.60	(6,269.34)	
2,990	EXPEDITORS INTL WASH INC	07/23/09	99,193.55	103,962.30	4,768.75	1,137.00
1,285	EXPEDITORS INTL WASH INC	10/08/09	42,905.89	44,679.45	1,773.56	489.00
12,400	FORD MOTOR CO NEW	11/16/09	108,004.00	124,000.00	15,996.00	
172	GENERAL ELECTRIC	03/10/09	1,520.49	2,602.36	1,081.87	69.00
5,485	GENERAL ELECTRIC	09/09/09	80,958.60	82,988.05	2,029.45	2,195.00
3,740	GENERAL ELECTRIC	09/15/09	59,540.43	56,586.20	(2,954.23)	1,497.00
3,801	HALLIBURTON COMPANY	01/04/08	144,735.25	114,372.09	(30,363.16)	1,369.00
1,378	HALLIBURTON COMPANY	07/14/08	67,961.58	41,464.02	(26,497.56)	497.00
795	HALLIBURTON COMPANY	08/04/08	35,432.67	23,921.55	(11,511.12)	287.00
1,605	HALLIBURTON COMPANY	09/30/08	52,001.68	48,294.45	(3,707.23)	578.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,595	HALLIBURTON COMPANY	10/15/08	65,931.58	108,173.55	42,241.97	1,295.00
2,245	HALLIBURTON COMPANY	10/31/08	45,423.76	67,552.05	22,128.29	809.00
1,484	HALLIBURTON COMPANY	05/08/09	34,811.82	44,653.56	9,841.74	535.00
1,800	HESS CORP	04/07/09	100,666.80	108,900.00	8,233.20	721.00
1,335	HESS CORP	04/22/09	67,818.00	80,767.50	12,949.50	535.00
2,075	HEINZ H J CO PV 25CT	03/05/09	65,130.72	88,727.00	23,596.28	3,486.00
5,990	INTEL CORP	01/15/08	135,553.70	122,196.00	(13,357.70)	3,355.00
4,975	INTEL CORP	02/05/08	101,838.25	101,490.00	(348.25)	2,786.00
6,420	INTEL CORP	06/25/08	147,274.80	130,968.00	(16,306.80)	3,596.00
1,315	INTEL CORP	08/04/08	29,376.97	26,826.00	(2,550.97)	737.00
5,040	INTEL CORP	05/08/09	77,363.50	102,816.00	25,452.50	2,823.00
895	INVECO LTD	01/24/08	23,155.99	21,023.55	(2,132.44)	367.00
2,715	INVECO LTD	02/28/08	72,311.85	63,775.35	(8,536.50)	1,114.00
5,310	INVECO LTD	03/11/08	117,868.79	124,731.90	6,862.11	2,178.00
2,250	INVECO LTD	12/11/08	28,795.73	52,852.50	24,056.77	923.00
3,320	INGERSOLL-RAND PLC	10/28/09	105,707.47	118,656.80	12,949.33	930.00
2,123	JOHNSON AND JOHNSON COM	11/13/07	141,673.74	136,742.43	(4,931.31)	4,162.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,900	JOHNSON AND JOHNSON COM	03/07/08	117,055.20	122,379.00	5,323.80	3,724.00
910	JOHNSON AND JOHNSON COM	07/14/08	60,611.82	58,613.10	(1,998.72)	1,784.00
885	JOHNSON AND JOHNSON COM	12/22/08	52,330.58	57,002.85	4,672.27	1,735.00
2,015	KELLOGG CO	11/23/09	108,499.89	107,198.00	(1,301.89)	3,023.00
7,150	KROGER CO	12/09/09	141,425.57	146,789.50	5,363.93	2,717.00
3,585	KROGER CO	12/21/09	73,669.96	73,600.05	(69.91)	1,363.00
1,350	LOCKHEED MARTIN CORP	09/21/09	107,628.89	101,722.50	(5,906.39)	3,403.00
1,035	LOCKHEED MARTIN CORP	10/08/09	75,739.64	77,987.25	2,247.61	2,609.00
1,885	LAUDER ESTEE COS INC A	03/25/08	84,580.70	91,158.60	6,567.90	1,037.00
804	LOWE'S COMPANIES INC	06/06/08	19,243.19	18,805.56	(437.63)	290.00
3,901	LOWE'S COMPANIES INC	07/14/08	74,349.94	91,244.39	16,894.45	1,405.00
4,715	LOWE'S COMPANIES INC	08/18/08	115,366.15	110,283.85	(5,082.30)	1,698.00
3,395	LOWE'S COMPANIES INC	08/11/08	85,791.31	79,409.05	(6,382.26)	1,223.00
3,775	LOWE'S COMPANIES INC	09/24/08	88,885.77	88,297.25	(588.52)	1,359.00
2,690	LOWE'S COMPANIES INC	02/09/09	51,010.74	62,919.10	11,908.36	969.00
4,260	LOWE'S COMPANIES INC	05/08/09	84,514.57	99,641.40	15,126.83	1,534.00
2,550	MEAD JOHNSON NUTRITION CO	12/28/09	113,371.22	111,435.00	(1,936.22)	2,041.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,187	MERCK AND CO INC SHS	06/25/08	80,372.91	79,912.98	(459.93)	3,325.00
2,740	MERCK AND CO INC SHS	07/09/08	103,432.53	100,119.60	(3,312.93)	4,165.00
1,875	MERCK AND CO INC SHS	04/17/09	48,411.94	68,512.50	20,100.56	2,850.00
2,221	MERCK AND CO INC SHS	05/08/09	55,301.12	81,155.34	25,854.22	3,376.00
1,658	MICROSOFT CORP	07/14/08	42,428.22	50,535.84	8,107.62	863.00
1,130	MICROSOFT CORP	07/29/08	29,379.89	34,442.40	5,062.51	588.00
1,495	MICROSOFT CORP	11/07/08	32,067.60	45,567.60	13,500.00	778.00
2,590	MICROSOFT CORP	12/02/08	48,795.34	78,943.20	30,147.86	1,347.00
2,540	MICROSOFT CORP	01/05/09	51,892.20	77,419.20	25,527.00	1,321.00
1,885	MICROSOFT CORP	01/23/09	32,609.37	57,454.80	24,845.43	981.00
2,845	MICROSOFT CORP	05/08/09	55,391.87	86,715.60	31,323.73	1,480.00
4,340	MICROSOFT CORP	10/28/09	122,431.40	132,283.20	9,851.80	2,257.00
14,155	MOTOROLA INC COM	09/02/09	107,436.45	109,842.80	2,406.35	
11,650	MOTOROLA INC COM	09/09/09	92,512.65	90,404.00	(2,108.65)	
8,680	MOTOROLA INC COM	11/02/09	77,599.20	67,356.80	(10,242.40)	
5,420	NEWS CORP CL A	12/08/08	44,655.38	74,199.80	29,544.42	651.00
2,950	NESTLE S A REP RG SH ADR	12/02/09	144,515.19	142,632.50	(1,882.69)	2,372.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,585	NESTLE S A REP RG SH ADR	12/15/09	76,175.10	76,634.75	459.65	1,275.00
2,316	NEWMONT MINING CORP	07/25/07	99,041.66	109,569.96	10,528.30	927.00
1,495	NEWMONT MINING CORP	02/03/09	57,333.25	70,728.45	13,395.20	599.00
1,260	NORTHIN TRUST CORP	03/17/09	72,994.57	66,024.00	(6,970.57)	1,412.00
1,090	NORTHIN TRUST CORP	04/22/09	62,200.52	57,116.00	(5,084.52)	1,221.00
645	NORTHIN TRUST CORP	05/01/09	34,241.18	33,798.00	(443.18)	723.00
1,001	NORTHIN TRUST CORP	05/08/09	54,544.39	52,452.40	(2,091.99)	1,122.00
680	NORTHIN TRUST CORP	06/03/09	37,302.96	35,632.00	(1,670.96)	762.00
690	NORTHIN TRUST CORP	11/02/09	35,276.39	36,156.00	879.61	773.00
1,945	NUCOR CORPORATION	02/26/09	69,882.68	90,734.25	20,851.57	2,801.00
1,205	NUCOR CORPORATION	03/17/09	39,229.98	56,213.25	16,983.27	1,736.00
1,950	NUCOR CORPORATION	03/20/09	72,729.93	90,967.50	18,237.57	2,808.00
1,333	NUCOR CORPORATION	05/08/09	58,167.05	62,184.45	4,017.40	1,920.00
845	NUCOR CORPORATION	05/22/09	33,833.46	39,419.25	5,585.79	1,217.00
810	ORACLE CORP \$0.01 DEL	11/20/08	12,970.86	19,869.30	6,898.44	162.00
3,500	ORACLE CORP \$0.01 DEL	12/02/08	54,896.80	85,855.00	30,958.20	700.00
3,895	ORACLE CORP \$0.01 DEL	01/23/09	65,196.46	95,544.35	30,347.89	779.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,837	ORACLE CORP \$0.01 DEL	05/08/09	52,229.17	69,591.61	17,362.44	568.00
1,805	ORACLE CORP \$0.01 DEL	12/02/09	40,593.55	44,276.65	3,683.10	361.00
4,595	PAYCHEX INC	11/23/09	146,051.16	140,790.80	(5,260.36)	5,698.00
936	PNC FINCL SERVICES GROUP	03/13/09	25,545.60	49,411.44	23,865.84	375.00
1,480	PNC FINCL SERVICES GROUP	08/11/09	60,646.85	78,129.20	17,482.35	592.00
9,945	PFIZER INC	03/13/09	144,103.05	180,899.55	36,796.50	7,161.00
4,470	PFIZER INC	06/23/09	66,021.90	81,309.30	15,287.40	3,219.00
3,650	PFIZER INC	07/23/09	59,310.31	66,393.50	7,083.19	2,628.00
3,290	PFIZER INC	09/09/09	53,166.07	59,845.10	6,679.03	2,369.00
2,730	PFIZER INC	10/28/09	47,281.42	49,658.70	2,377.28	1,966.00
2,160	PFIZER INC	11/16/09	38,683.87	39,290.40	606.53	1,556.00
2,245	RAYTHEON CO DELAWARE NEW	09/21/09	106,928.45	115,662.40	8,733.95	2,784.00
835	RAYTHEON CO DELAWARE NEW	10/08/09	38,033.83	43,019.20	4,985.37	1,036.00
1,120	RAYTHEON CO DELAWARE NEW	12/02/09	57,847.89	57,702.40	(145.49)	1,389.00
234	SCHLUMBERGER LTD	10/16/07	26,271.91	15,231.06	(11,040.85)	197.00
2,290	SCHLUMBERGER LTD	10/25/07	227,740.50	149,056.10	(78,684.40)	1,924.00
2,600	SCHLUMBERGER LTD	02/07/08	197,146.04	169,234.00	(27,912.04)	2,184.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,189	SCHLUMBERGER LTD	07/14/08	121,620.43	77,392.01	(44,228.42)	999.00
2,495	SCHLUMBERGER LTD	10/31/08	130,877.72	162,399.55	31,521.83	2,095.00
634	SCHLUMBERGER LTD	05/08/09	36,092.35	41,267.06	5,174.71	533.00
2,643	SCHWAB CHARLES CORP NEW	10/12/06	47,189.45	49,741.26	2,551.81	635.00
4,730	SCHWAB CHARLES CORP NEW	01/15/08	107,328.43	89,018.60	(18,309.83)	1,136.00
6,910	SCHWAB CHARLES CORP NEW	03/17/08	130,806.30	130,046.20	(760.10)	1,659.00
2,240	SCHWAB CHARLES CORP NEW	07/14/08	42,872.48	42,156.80	(715.68)	538.00
2,943	SCHWAB CHARLES CORP NEW	05/08/09	54,238.02	55,387.26	1,149.24	707.00
910	SHERWIN WILLIAMS	01/28/09	45,442.49	56,101.50	10,659.01	1,293.00
915	SHERWIN WILLIAMS	03/10/09	42,205.29	56,409.75	14,204.46	1,300.00
11,410	SOUTHWEST AIRLNS CO	08/06/09	103,753.41	130,416.30	26,662.89	206.00
4,450	SOUTHWEST AIRLNS CO	09/09/09	38,725.24	50,863.50	12,138.26	81.00
1,870	TEVA PHARMACTCL INDS ADR	02/09/09	79,043.97	105,056.60	26,012.63	902.00
1,595	TEVA PHARMACTCL INDS ADR	06/03/09	74,289.52	89,607.10	15,317.58	769.00
1,010	TEVA PHARMACTCL INDS ADR	06/17/09	48,882.18	56,741.80	7,859.62	487.00
1,015	TEVA PHARMACTCL INDS ADR	07/08/09	49,389.39	57,022.70	7,633.31	490.00
3,030	TYCO INTL LTD NAMEN-AKT	02/11/09	71,346.56	108,110.40	36,763.84	2,425.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,725	TYCO INTL LTD NAMEN-AKT	03/13/09	32,300.10	61,548.00	29,247.90	1,381.00
2,975	TYCO INTL LTD NAMEN-AKT	04/02/09	60,841.36	106,148.00	45,306.64	2,381.00
9,579	TAIWAN S MANUFCTRING ADR	09/13/07	94,324.63	109,583.76	15,259.13	3,478.00
16,646	TAIWAN S MANUFCTRING ADR	06/06/08	193,359.84	190,430.24	(2,929.60)	6,043.00
6,845	TAIWAN S MANUFCTRING ADR	11/02/09	65,711.32	78,306.80	12,595.48	2,485.00
1,135	TARGET CORP COM	11/07/08	41,842.69	54,899.95	13,057.26	772.00
955	TARGET CORP COM	11/13/08	30,729.13	46,193.35	15,464.22	650.00
1,140	TARGET CORP COM	11/20/08	32,858.22	55,141.80	22,283.58	776.00
1,900	TARGET CORP COM	12/08/08	70,183.53	91,903.00	21,719.47	1,292.00
1,325	TARGET CORP COM	03/05/09	35,071.96	64,090.25	29,018.29	901.00
67	TOLL BROS INC COM	07/15/08	1,176.68	1,260.27	83.59	
3,495	TOLL BROS INC COM	05/08/09	72,168.95	65,740.95	(6,428.00)	
500	UNITED PARCEL SVC CL B	09/09/08	33,010.35	28,685.00	(4,325.35)	900.00
1,075	UNITED PARCEL SVC CL B	10/15/08	55,679.63	61,672.75	5,993.12	1,935.00
1,540	UNITED PARCEL SVC CL B	10/31/08	82,278.20	88,349.80	6,071.60	2,772.00
755	UNITED PARCEL SVC CL B	11/18/08	40,196.12	43,314.35	3,118.23	1,359.00
845	UNITED PARCEL SVC CL B	12/18/08	44,142.80	48,477.65	4,334.85	1,521.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,220	UNITED PARCEL SVC CL B	02/23/09	51,308.81	69,991.40	18,682.59	2,196.00
1,685	UNITED PARCEL SVC CL B	05/08/09	97,086.33	96,668.45	(417.88)	3,033.00
25	UNITED PARCEL SVC CL B	08/27/09	1,352.49	1,434.25	81.76	45.00
4,700	VERIZON COMMUNICATNS COM	11/06/09	138,198.80	155,711.00	17,512.20	8,931.00
1,860	VERIZON COMMUNICATNS COM	12/15/09	61,564.51	61,621.80	57.29	3,535.00
10,840	WEATHERFORD INTL LTD. REG.	10/19/09	215,282.40	194,144.40	(21,138.00)	
2,875	WEATHERFORD INTL LTD. REG.	12/15/09	46,172.21	51,491.25	5,319.04	
5,126	YAHOO INC	07/02/08	110,027.04	86,014.28	(24,012.76)	
4,365	YAHOO INC	05/01/09	61,543.88	73,244.70	11,700.82	
3,830	YAHOO INC	05/06/09	56,566.42	64,267.40	7,700.98	
4,805	YAHOO INC	07/30/09	68,903.22	80,627.90	11,724.68	
2,205	WASTE MANAGEMENT INC NEW	11/23/09	73,643.91	74,551.05	907.14	2,557.00
2,180	WASTE MANAGEMENT INC NEW	12/21/09	72,348.31	73,705.80	1,357.49	2,528.00
Total Equities			12,493,330.86	13,805,841.39	1,312,510.53	244,873.00

EMA Fiscal Statement

WIREGASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

247	ADOBE SYS DEL PV\$ 0.001	11/05/09	8,558.53	9,084.66	526.13	
248	ADOBE SYS DEL PV\$ 0.001	11/06/08	8,578.32	9,121.44	543.12	
186	ADOBE SYS DEL PV\$ 0.001	12/07/09	6,782.92	6,841.08	58.16	
38	ANIXTER INTL INC	08/15/08	2,675.32	1,789.80	(885.52)	
117	ANIXTER INTL INC	08/20/08	7,956.00	5,510.70	(2,445.30)	
180	ANIXTER INTL INC	11/03/08	6,105.92	8,478.00	2,372.08	
173	ANIXTER INTL INC	12/12/08	4,604.31	8,148.30	3,543.99	
601	ANIXTER INTL INC	07/28/09	19,718.69	28,307.10	8,588.41	
141	APOLLO GROUP INC CL A	10/27/09	10,298.64	8,541.78	(1,756.86)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
301	APOLLO GROUP INC CL A	10/29/09	18,354.98	18,234.58	(120.40)	
160	APOLLO GROUP INC CL A	11/05/09	9,091.65	9,692.80	601.15	
139	APOLLO GROUP INC CL A	12/01/09	7,650.56	8,420.62	770.06	
460	AKAMAI TECHNOLOGIES INC	09/14/09	8,499.97	11,656.40	3,156.43	
462	AKAMAI TECHNOLOGIES INC	09/15/09	8,542.38	11,707.08	3,164.70	
302	AKAMAI TECHNOLOGIES INC	10/02/09	5,701.34	7,652.68	1,951.34	
302	AKAMAI TECHNOLOGIES INC	10/07/09	6,112.45	7,652.68	1,540.23	
337	AMPHENOL CORP CL A NEW	07/15/08	14,955.56	15,562.66	607.10	21.00
226	AMPHENOL CORP CL A NEW	07/30/08	10,996.66	10,436.88	(559.88)	14.00
225	AMPHENOL CORP CL A NEW	03/18/09	6,340.39	10,390.50	4,050.11	14.00
158	AMPHENOL CORP CL A NEW	07/20/09	5,255.08	7,296.44	2,041.36	10.00
1,220	AMETEK INC NEW	07/15/08	57,302.80	46,652.80	(10,650.00)	293.00
2,758	ANNALY CAP MGMT INC	07/15/08	39,635.79	47,851.30	8,215.51	8,275.00
650	ANNALY CAP MGMT INC	08/04/08	9,781.85	11,277.50	1,495.65	1,950.00
508	ANNALY CAP MGMT INC	08/21/08	7,080.61	8,813.80	1,733.19	1,524.00
723	ANNALY CAP MGMT INC	09/29/08	9,464.07	12,544.05	3,079.98	2,169.00
562	ANNALY CAP MGMT INC	10/30/08	7,612.07	9,750.70	2,138.63	1,686.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
511	ANNALY CAP MGMT INC	04/21/09	6,949.14	8,865.85	1,916.71	1,533.00
504	ANNALY CAP MGMT INC	07/29/09	8,406.72	8,744.40	337.68	1,512.00
393	ANNALY CAP MGMT INC	11/05/09	6,723.56	6,818.55	94.99	1,179.00
1,522	AMERICAN TOWER CORP CL A	07/15/08	60,803.75	65,765.62	4,961.87	
172	AMERICAN TOWER CORP CL A	09/29/08	5,900.32	7,432.12	1,531.80	
256	AMERICAN TOWER CORP CL A	06/15/09	7,708.16	11,061.76	3,353.60	
1,385	AMDOCS LIMITED	07/15/08	39,555.46	39,514.05	(41.41)	
223	AMDOCS LIMITED	04/30/09	4,691.92	6,362.19	1,670.27	
639	ALTERA CORP COM	09/17/09	12,875.79	14,460.57	1,584.78	128.00
515	ALTERA CORP COM	09/25/09	10,530.82	11,654.45	1,123.63	103.00
407	ALLIANCE DATA SYS CORP	07/15/08	20,445.65	26,288.13	5,842.48	
164	ALLIANCE DATA SYS CORP	01/12/09	7,321.86	10,592.76	3,270.90	
448	ALPHA NATURAL RESOURCES INC	12/11/09	17,633.28	19,434.24	1,800.96	
153	ALPHA NATURAL RESOURCES INC	12/16/09	6,419.88	6,637.14	217.26	
151	AVON PROD INC	09/30/08	6,154.03	4,756.50	(1,397.53)	127.00
233	AVON PROD INC	10/03/08	9,343.30	7,339.50	(2,003.80)	196.00

EMA Fiscal Statement

WIREFRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
819	AVON PROD INC	10/30/08	18,296.38	25,798.50	7,502.12	688.00
199	AVON PROD INC	07/21/09	5,890.40	6,268.50	378.10	168.00
1,106	BROADCOM CORP CALIF CL A	07/15/08	31,675.75	34,805.82	3,130.07	
679	BROADCOM CORP CALIF CL A	10/01/08	12,404.11	21,368.13	8,964.02	
138	BUNGE LIMITED	10/22/09	8,782.35	8,808.54	26.19	116.00
137	BUNGE LIMITED	10/23/09	8,646.28	8,744.71	98.43	116.00
188	BECKMAN COULTER INC COM	01/21/09	8,777.72	12,302.72	3,525.00	136.00
79	BECKMAN COULTER INC COM	01/22/09	3,746.18	5,169.76	1,423.58	57.00
123	BECKMAN COULTER INC COM	01/27/09	5,731.26	8,049.12	2,317.86	89.00
149	BECKMAN COULTER INC COM	05/01/09	7,989.38	9,750.56	1,761.18	108.00
144	BECKMAN COULTER INC COM	05/01/09	7,488.00	9,423.36	1,935.36	104.00
105	BECKMAN COULTER INC COM	08/18/09	7,110.60	6,871.20	(239.40)	76.00
103	BARD C R INC	08/26/09	8,060.50	8,023.70	(36.80)	71.00
114	BARD C R INC	09/24/09	8,914.69	8,880.60	(34.09)	78.00
137	BARD C R INC	10/09/09	10,674.96	10,672.30	(2.66)	94.00
99	BARD C R INC	10/14/09	7,672.50	7,712.10	39.60	68.00
102	BARD C R INC	10/29/09	7,660.20	7,945.80	285.60	70.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
188	BARD C R INC	12/18/09	14,603.75	14,645.20	41.45	128.00
1,098	W R BERKLEY CORP	07/15/08	24,814.06	27,054.72	2,240.66	264.00
178	W R BERKLEY CORP	04/30/09	4,275.40	4,385.92	110.52	43.00
228	BED BATH & BEYOND INC	10/07/09	8,506.66	8,803.08	296.42	
227	BED BATH & BEYOND INC	10/07/09	8,482.97	8,764.47	281.50	
210	BED BATH & BEYOND INC	10/14/09	7,767.88	8,108.10	340.22	
263	BED BATH & BEYOND INC	11/05/09	9,717.82	10,154.43	436.61	
143	COGNIZANT TECH SOLUTNS A	04/29/09	3,430.56	6,482.19	3,051.63	
173	COGNIZANT TECH SOLUTNS A	05/13/09	4,257.06	7,842.09	3,585.03	
157	COGNIZANT TECH SOLUTNS A	05/13/09	3,885.75	7,116.81	3,231.06	
240	COGNIZANT TECH SOLUTNS A	06/22/09	5,988.00	10,879.20	4,891.20	
1,281	CROWN CASTLE INTL CORP	07/15/08	45,180.88	50,010.24	4,829.36	
201	CROWN CASTLE INTL CORP	10/14/08	4,417.46	7,847.04	3,429.58	
513	CROWN CASTLE INTL CORP	11/18/08	6,621.91	20,027.52	13,405.61	
343	CROWN CASTLE INTL CORP	11/24/08	3,800.13	13,390.72	9,590.59	
2,203	CHECK POINT SOFTWARE TECH	07/15/08	51,682.17	74,637.64	22,955.47	
892	COMMUNITY HEALTH SYS NEW	07/15/08	30,686.14	31,755.20	1,069.06	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
496	COMMUNITY HEALTH SYS NEW	10/13/08	9,379.36	17,657.60	8,278.24	
327	C.H. ROBINSON WORLDWIDE, INC. NEW	07/15/08	17,613.73	19,204.71	1,590.98	327.00
1,243	CAMERON INTL CORP	07/15/08	63,877.90	51,957.40	(11,920.50)	
174	CAMERON INTL CORP	01/12/09	3,916.74	7,273.20	3,356.46	
165	CLIFFS NATURAL RESOURCES INC	04/23/09	3,475.28	7,604.85	4,129.57	58.00
321	CLIFFS NATURAL RESOURCES INC	04/23/09	6,666.88	14,794.89	8,128.01	113.00
174	CLIFFS NATURAL RESOURCES INC	08/18/09	4,642.32	8,019.66	3,377.34	61.00
234	CHURCH&DWIGHT CO INC	10/08/08	13,820.98	14,145.30	324.32	132.00
218	CHURCH&DWIGHT CO INC	10/16/08	12,461.16	13,178.10	716.94	123.00
111	CHURCH&DWIGHT CO INC	04/20/09	6,028.63	6,709.95	681.32	63.00
50	CHURCH&DWIGHT CO INC	04/23/09	2,617.50	3,022.50	405.00	28.00
59	CHURCH&DWIGHT CO INC	04/23/09	3,079.80	3,566.55	486.75	34.00
142	CHURCH&DWIGHT CO INC	07/21/09	8,021.58	8,583.90	562.32	80.00
137	CHURCH&DWIGHT CO INC	10/20/09	7,623.94	8,281.55	657.71	77.00
1,795	CONAGRA FOODS INC	07/15/08	37,944.17	41,374.75	3,430.58	1,436.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
133	DARDEN RESTAURANTS INC	05/22/09	4,422.86	4,664.31	241.45	133.00
124	DARDEN RESTAURANTS INC	05/22/09	4,165.16	4,348.68	183.52	124.00
200	DARDEN RESTAURANTS INC	07/22/09	6,908.00	7,014.00	106.00	200.00
181	DARDEN RESTAURANTS INC	08/10/09	5,873.45	6,347.67	474.22	181.00
214	DARDEN RESTAURANTS INC	09/29/09	7,782.75	7,504.98	(277.77)	214.00
353	DARDEN RESTAURANTS INC	09/30/09	11,980.78	12,379.71	398.93	353.00
683	DANAHER CORP DEL COM	07/15/08	50,998.94	51,361.60	362.66	110.00
934	DAVITA INC	07/15/08	50,142.17	54,863.16	4,720.99	
174	DAVITA INC	07/30/08	9,923.13	10,220.76	297.63	
103	DAVITA INC	11/16/09	6,036.68	6,050.22	13.54	
115	DOLLAR TREE INC	12/14/09	5,543.75	5,554.50	10.75	
108	DOLLAR TREE INC	12/14/09	5,294.16	5,216.40	(77.76)	
224	DOLLAR TREE INC	12/16/09	10,786.68	10,819.20	32.52	
383	EXPRESS SCRIPTS INC COM	07/15/08	24,393.24	33,098.86	8,705.62	
77	EXPRESS SCRIPTS INC COM	06/08/09	4,991.90	6,654.34	1,662.44	
182	EXPRESS SCRIPTS INC COM	06/08/09	11,494.03	15,728.44	4,234.41	
109	EXPRESS SCRIPTS INC COM	06/10/09	6,867.00	9,419.78	2,552.78	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,524	EATON VANCE CORP NVT	07/15/08	48,942.04	46,344.84	(2,597.20)	976.00
260	EATON VANCE CORP NVT	08/21/08	8,589.62	7,906.60	(683.02)	167.00
228	EATON VANCE CORP NVT	08/19/09	6,509.33	6,933.48	424.15	146.00
1,205	ECOLAB INC	07/15/08	52,029.73	53,718.90	1,689.17	748.00
224	ECOLAB INC	11/13/08	7,120.96	9,985.92	2,864.96	139.00
109	ECOLAB INC	11/19/08	3,706.93	4,859.22	1,152.29	68.00
297	EXPEDITORS INTL WASH INC	07/15/08	12,098.18	10,326.69	(1,771.49)	113.00
248	EXPEDITORS INTL WASH INC	08/19/08	8,754.38	8,622.96	(131.42)	95.00
159	FMC CORP COM NEW	08/06/09	7,876.03	8,865.84	989.81	80.00
160	FMC CORP COM NEW	08/06/09	8,001.60	8,921.60	920.00	80.00
75	FTI CONSULTING INC COM	08/03/09	4,095.62	3,537.00	(558.62)	
93	FTI CONSULTING INC COM	08/04/09	4,793.67	4,385.88	(407.79)	
142	FTI CONSULTING INC COM	08/04/09	7,408.82	6,696.72	(712.10)	
175	FTI CONSULTING INC COM	10/30/09	7,156.87	8,253.00	1,096.13	
105	FMC TECHS INC COM	08/20/09	4,797.66	6,073.20	1,275.54	
98	FMC TECHS INC COM	08/25/09	4,724.58	5,668.32	943.74	
97	FMC TECHS INC COM	08/28/09	4,728.46	5,610.48	881.02	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
409	GUESS INC COM	05/28/09	9,822.71	17,300.70	7,477.99	205.00
173	GUESS INC COM	05/28/09	4,323.27	7,317.90	2,994.63	87.00
143	GUESS INC COM	07/22/09	3,943.94	6,048.90	2,104.96	72.00
215	GUESS INC COM	11/30/09	7,922.56	9,094.50	1,171.94	108.00
233	GOLDCORP INC	12/10/08	6,316.00	9,166.22	2,850.22	42.00
233	GOLDCORP INC	12/10/08	6,272.15	9,166.22	2,894.07	42.00
242	GOLDCORP INC	01/12/09	6,011.28	9,520.28	3,509.00	44.00
35	GOLDCORP INC	01/22/09	951.65	1,376.90	425.25	7.00
195	GOLDCORP INC	01/28/09	5,467.39	7,671.30	2,203.91	36.00
141	GOLDCORP INC	03/11/09	3,963.51	5,546.94	1,583.43	26.00
203	GAMESTOP CORP NEW CL A	09/01/09	4,748.17	4,453.82	(294.35)	
469	GAMESTOP CORP NEW CL A	09/16/09	12,085.24	10,289.86	(1,795.38)	
264	GAMESTOP CORP NEW CL A	09/17/09	6,778.09	5,792.16	(985.93)	
230	GAMESTOP CORP NEW CL A	09/25/09	6,003.00	5,046.20	(956.80)	
324	GAMESTOP CORP NEW CL A	10/20/09	8,355.80	7,108.56	(1,247.24)	
1,246	IDEX CORP DELAWARE COM	07/15/08	40,742.59	38,812.90	(1,929.69)	599.00
1,124	ITT CORP	07/15/08	67,094.71	55,907.76	(11,186.95)	956.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,164	IRON MOUNTAIN INC NEW	07/15/08	28,771.77	26,492.64	(2,279.13)	
269	IRON MOUNTAIN INC NEW	03/09/09	4,750.27	6,122.44	1,372.17	
230	IRON MOUNTAIN INC NEW	03/09/09	4,086.76	5,234.80	1,148.04	
490	IRON MOUNTAIN INC NEW	09/25/09	13,102.36	11,152.40	(1,949.96)	
202	JUNIPER NETWORKS INC	11/25/09	5,247.96	5,387.34	139.38	
202	JUNIPER NETWORKS INC	11/25/09	5,297.91	5,387.34	89.43	
211	LABORATORY CP AMER HLDGS	07/15/08	14,332.72	15,791.24	1,458.52	
90	LABORATORY CP AMER HLDGS	09/29/08	6,136.20	6,735.60	599.40	
76	LABORATORY CP AMER HLDGS	10/16/08	4,539.48	5,687.84	1,148.36	
322	MARVELL TECHNOLOGY GROUP	03/17/09	2,843.26	6,681.50	3,838.24	
374	MARVELL TECHNOLOGY GROUP	03/17/09	3,189.21	7,760.50	4,571.29	
294	MARVELL TECHNOLOGY GROUP	03/20/09	2,619.54	6,100.50	3,480.96	
591	MARVELL TECHNOLOGY GROUP	06/15/09	7,222.02	12,263.25	5,041.23	
70	MCAFEЕ INC	09/11/08	2,564.81	2,839.90	275.09	
149	MCAFEЕ INC	10/15/08	4,440.20	6,044.93	1,604.73	
246	MCAFEЕ INC	10/24/08	6,758.09	9,980.22	3,222.13	
200	MCAFEЕ INC	01/09/09	6,271.80	8,114.00	1,842.20	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	MAXIM INTEGRATED PRODS	08/12/08	805.87	751.84	(54.03)	30.00
452	MAXIM INTEGRATED PRODS	08/13/08	9,663.76	9,184.64	(479.12)	362.00
365	MAXIM INTEGRATED PRODS	08/26/08	7,675.95	7,416.80	(259.15)	292.00
645	MAXIM INTEGRATED PRODS	12/12/08	8,253.29	13,106.40	4,853.11	516.00
380	MAXIM INTEGRATED PRODS	05/04/09	5,817.76	7,721.60	1,903.84	304.00
2,176	MYLAN INC	07/15/08	26,305.67	40,103.68	13,798.01	
1,799	NII HLDGS INC CL B	07/15/08	80,235.24	60,410.42	(19,824.82)	
203	NII HLDGS INC CL B	09/18/08	7,833.77	6,816.74	(1,017.03)	
134	NII HLDGS INC CL B	09/18/08	5,528.48	4,499.72	(1,028.76)	
273	NII HLDGS INC CL B	10/07/08	7,761.36	9,167.34	1,405.98	
253	NII HLDGS INC CL B	11/12/08	4,366.78	8,495.74	4,128.96	
223	NII HLDGS INC CL B	11/12/08	3,705.66	7,488.34	3,782.68	
273	NII HLDGS INC CL B	01/15/09	5,063.14	9,167.34	4,104.20	
37	NII HLDGS INC CL B	01/15/09	722.61	1,242.46	519.85	
552	NII HLDGS INC CL B	03/20/09	7,903.70	18,536.16	10,632.46	
177	NEWFIELD EXPL CO COM	07/15/08	10,134.51	8,536.71	(1,597.80)	
143	NEWFIELD EXPL CO COM	08/21/08	6,630.72	6,896.89	266.17	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
403	NEWFIELD EXPL CO COM	09/29/08	12,364.04	19,436.69	7,072.65	
794	NUANCE COMMUNICATIONS IN	06/09/09	11,235.10	12,330.82	1,095.72	
268	NUANCE COMMUNICATIONS IN	06/11/09	3,782.69	4,162.04	379.35	
394	NUANCE COMMUNICATIONS IN	08/03/09	5,228.34	6,118.82	890.48	
401	NUANCE COMMUNICATIONS IN	08/19/09	4,856.19	6,227.53	1,371.34	
245	NETAPP INC	12/23/08	3,202.15	8,418.20	5,216.05	
719	NETAPP INC	12/24/08	9,203.20	24,704.84	15,501.64	
295	NETAPP INC	02/26/09	3,984.65	10,136.20	6,151.55	
418	NETAPP INC	09/14/09	10,165.01	14,362.48	4,197.47	
284	NETAPP INC	09/17/09	6,971.43	9,758.24	2,786.81	
1,018	PATTERSON COS INC	07/15/08	30,363.28	28,483.64	(1,879.64)	
186	PATTERSON COS INC	08/18/09	4,616.24	5,204.28	588.04	
1,020	PHILLIPS VAN HEUSEN	07/15/08	34,337.69	41,493.60	7,155.91	153.00
112	PHILLIPS VAN HEUSEN	03/30/09	2,554.72	4,556.16	2,001.44	17.00
894	QUEST DIAGNOSTICS INC	07/15/08	43,616.48	53,979.72	10,363.24	358.00
149	QUEST DIAGNOSTICS INC	10/16/08	5,956.62	8,996.62	3,040.00	60.00
1,496	REGAL ENTMT GROUP CL A	07/15/08	23,210.30	21,602.24	(1,608.06)	1,078.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,005	REGAL ENTMT GROUP CL A	11/07/08	9,446.90	14,512.20	5,065.30	724.00
100	RALCORP HLDGS INC NEW	02/24/09	6,013.00	5,971.00	(42.00)	
106	RALCORP HLDGS INC NEW	02/25/09	6,356.21	6,329.26	(26.95)	
70	RALCORP HLDGS INC NEW	03/05/09	4,005.40	4,179.70	174.30	
135	RALCORP HLDGS INC NEW	03/09/09	7,314.30	8,060.85	746.55	
101	RALCORP HLDGS INC NEW	04/17/09	5,462.08	6,030.71	568.63	
178	RALCORP HLDGS INC NEW	09/25/09	10,423.66	10,628.38	204.72	
442	RANGE RESOURCES CORP DEL	07/15/08	28,148.60	22,033.70	(6,114.90)	71.00
99	RANGE RESOURCES CORP DEL	11/03/08	3,837.24	4,935.15	1,097.91	16.00
400	ROBERTHALF INTL INC COM	07/15/08	8,995.13	10,692.00	1,696.87	192.00
252	ROBERTHALF INTL INC COM	07/24/08	6,443.64	6,735.96	292.32	121.00
518	ROBERTHALF INTL INC COM	01/30/09	8,919.96	13,846.14	4,926.18	249.00
53	ROBERTHALF INTL INC COM	04/23/09	1,126.25	1,416.69	290.44	26.00
169	ROBERTHALF INTL INC COM	04/23/09	3,599.70	4,517.37	917.67	82.00
275	ROPER INDUSTRIES INC COM	07/15/08	15,755.04	14,401.75	(1,353.29)	105.00
145	ROPER INDUSTRIES INC COM	08/27/08	8,617.29	7,593.65	(1,023.64)	56.00
225	ROPER INDUSTRIES INC COM	10/08/08	9,152.10	11,783.25	2,631.15	86.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
236	ROPER INDUSTRIES INC COM	10/29/08	9,791.17	12,359.32	2,568.15	90.00
487	ROSS STORES INC COM	07/15/08	18,072.58	20,799.77	2,727.19	215.00
187	ROSS STORES INC COM	01/07/09	5,607.85	7,986.77	2,378.92	83.00
186	ROSS STORES INC COM	01/30/09	5,643.24	7,944.06	2,300.82	82.00
437	SCHEIN (HENRY) INC COM	07/15/08	22,611.44	22,986.20	374.76	
217	SCHEIN (HENRY) INC COM	10/13/08	10,217.36	11,414.20	1,196.84	
2,071	SOUTHWESTERN ENERGY CO	07/15/08	85,286.29	99,822.20	14,535.91	
139	SYBASE INC COM	08/31/09	4,843.79	6,032.60	1,188.81	
171	SYBASE INC COM	09/01/09	5,932.37	7,421.40	1,489.03	
145	SYBASE INC COM	09/01/09	5,038.74	6,293.00	1,254.26	
188	SYBASE INC COM	09/14/09	6,944.55	8,159.20	1,214.65	
267	SYBASE INC COM	09/25/09	9,894.78	11,587.80	1,693.02	
40	SYMANTEC CORP COM	09/08/09	621.20	715.60	94.40	
521	SYMANTEC CORP COM	09/08/09	8,169.28	9,320.69	1,151.41	
399	SYMANTEC CORP COM	10/02/09	6,375.66	7,138.11	762.45	
510	TJX COS INC NEW	04/06/09	13,208.75	18,640.50	5,431.75	245.00
206	TJX COS INC NEW	04/27/09	5,531.10	7,529.30	1,998.20	99.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
297	TJX COS INC NEW	05/01/09	8,244.72	10,855.35	2,610.63	143.00
180	TJX COS INC NEW	05/22/09	5,113.31	6,579.00	1,465.69	87.00
167	TJX COS INC NEW	08/19/09	5,834.98	6,103.85	268.87	81.00
167	TJX COS INC NEW	12/03/09	6,227.35	6,103.85	(123.50)	81.00
1,683	TD AMERITRADE HLDG CORP	07/15/08	28,458.71	32,616.54	4,157.83	
167	TD AMERITRADE HLDG CORP	12/16/08	2,172.67	3,236.46	1,063.79	
246	TD AMERITRADE HLDG CORP	01/28/09	3,075.00	4,767.48	1,692.48	
794	TIM HORTONS INC	07/15/08	21,745.68	24,224.94	2,479.26	298.00
186	TIM HORTONS INC	02/09/09	4,588.29	5,674.86	1,086.57	70.00
242	TIM HORTONS INC	03/20/09	6,199.41	7,383.42	1,184.01	91.00
179	TIM HORTONS INC	08/18/09	5,246.42	5,461.29	214.87	68.00
881	THERMO FISHER SCIENTIFIC INC	07/15/08	49,696.77	42,014.89	(7,681.88)	
79	THERMO FISHER SCIENTIFIC INC	10/24/08	3,035.18	3,767.51	732.33	
192	THERMO FISHER SCIENTIFIC INC	02/09/09	7,572.29	9,156.48	1,584.19	
314	THERMO FISHER SCIENTIFIC INC	04/27/09	10,333.74	14,974.66	4,640.92	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
347	ULTRA PETROLEUM CORP	09/25/09	16,922.57	17,301.42	378.85	
377	URBAN OUTFITTERS INC	12/21/09	12,700.45	13,191.23	490.78	
299	VERISIGN INC	10/15/08	6,764.58	7,247.76	483.18	
325	VERISIGN INC	10/15/08	6,763.25	7,878.00	1,114.75	
236	VERISIGN INC	10/24/08	4,663.36	5,720.64	1,057.28	
219	VERISIGN INC	11/03/08	4,485.10	5,308.56	823.46	
230	VERISIGN INC	11/13/08	4,209.00	5,575.20	1,366.20	
365	VERISIGN INC	02/09/09	7,532.61	8,847.60	1,314.99	
346	VERISIGN INC	03/09/09	6,868.10	8,387.04	1,518.94	
431	VERISIGN INC	04/29/09	8,305.37	10,447.44	2,142.07	
219	VERISIGN INC	05/04/09	4,773.61	5,308.56	534.95	
236	VERISIGN INC	08/18/09	4,837.36	5,720.64	883.28	
221	VERTEX PHARMCTLS INC	02/20/09	7,291.81	9,469.85	2,178.04	
172	VERTEX PHARMCTLS INC	02/27/09	5,201.61	7,370.20	2,168.59	
323	VERTEX PHARMCTLS INC	10/27/09	10,781.71	13,840.55	3,058.84	
149	XILINX INC	03/17/09	2,857.42	3,733.94	876.52	96.00
170	XILINX INC	03/17/09	3,221.04	4,260.20	1,039.16	109.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
166	XILINX INC	03/23/09	3,270.20	4,159.96	889.76	107.00
546	XILINX INC	07/24/09	11,684.35	13,682.76	1,998.41	350.00
272	XILINX INC	09/25/09	6,325.99	6,816.32	490.33	175.00
1,041	YUM BRANDS INC	07/15/08	36,986.10	36,403.77	(592.33)	875.00
210	YUM BRANDS INC	12/17/08	6,434.40	7,343.70	909.30	177.00
242	YUM BRANDS INC	05/22/09	8,235.14	8,462.74	227.60	204.00
Total Equities			3,038,979.61	3,469,105.88	429,126.25	40,616.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

1,510	ADOBE SYS DEL PV\$ 0.001	04/24/09	38,591.67	55,537.80	16,946.13	
261	AMAZON COM INC COM	07/24/09	22,574.10	35,109.72	12,535.62	
196	AMAZON COM INC COM	10/23/09	22,082.97	26,365.92	4,282.95	
122	AMAZON COM INC COM	10/23/09	13,745.52	16,411.44	2,665.92	
1,287	AMERICAN TOWER CORP CL A	12/11/08	36,665.21	55,611.27	18,946.06	
1,392	ACCENTURE PLC SHS	09/01/09		57,768.00		1,044.00
400	APPLE INC	07/01/08	69,576.01	84,292.80	14,716.79	
62	APPLE INC	10/17/08	6,203.88	13,065.38	6,861.50	
68	APPLE INC	10/17/08	6,818.16	14,329.77	7,511.61	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
140	APPLE INC	12/01/08	12,612.31	29,502.48	16,890.17	
67	APPLE INC	01/22/09	5,932.17	14,119.04	8,186.87	
43	APPLE INC	03/02/09	3,863.49	9,061.47	5,197.98	
66	APPLE INC	03/02/09	5,918.28	13,908.31	7,990.03	
90	APPLE INC	05/11/09	11,569.50	18,955.88	7,396.38	
109	APPLE INC	09/10/09	18,807.13	22,969.78	4,162.65	
703	BAXTER INTERNTL INC	10/02/08	47,026.62	41,252.04	(5,774.58)	816.00
262	BAXTER INTERNTL INC	10/13/08	15,387.47	15,374.16	(13.31)	304.00
325	BAXTER INTERNTL INC	10/23/08	19,036.42	19,071.00	34.58	377.00
188	BAXTER INTERNTL INC	11/20/08	9,869.89	11,031.84	1,161.95	219.00
111	BAXTER INTERNTL INC	12/08/08	5,944.67	6,513.48	568.81	129.00
3,669	COGNIZANT TECH SOLUTNS A	07/01/08	117,517.70	166,315.77	48,798.07	
146	COGNIZANT TECH SOLUTNS A	10/17/08	2,868.54	6,618.18	3,749.64	
401	COGNIZANT TECH SOLUTNS A	03/12/09	8,329.77	18,177.33	9,847.56	
960	CARNIVAL CORP PAIRED SHS	12/08/08	20,916.30	30,422.40	9,506.10	
44	CARNIVAL CORP PAIRED SHS	12/12/08	942.99	1,394.36	451.37	
526	CARNIVAL CORP PAIRED SHS	01/23/09	10,219.92	16,668.94	6,449.02	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
423	COSTCO WHOLESALE CRP DEL	10/02/09	23,892.44	25,028.91	1,136.47	305.00
426	COSTCO WHOLESALE CRP DEL	10/06/09	24,672.05	25,206.42	534.37	307.00
239	COSTCO WHOLESALE CRP DEL	11/05/09	14,143.59	14,141.63	(1.96)	173.00
454	CELGENE CORP COM	10/08/09	24,874.43	25,278.72	404.29	
449	CELGENE CORP COM	10/08/09	24,600.49	25,000.32	399.83	
712	C.H. ROBINSON WORLDWIDE, INC. NEW	07/01/08	38,638.82	41,815.76	3,176.94	712.00
649	CLIFFS NATURAL RESOURCES INC	11/13/09	25,951.82	29,912.41	3,960.59	228.00
547	CLIFFS NATURAL RESOURCES INC	11/16/09	23,852.70	25,211.23	1,358.53	192.00
1,118	CISCO SYSTEMS INC COM	03/13/08	27,543.73	26,764.92	(778.81)	
3,478	CISCO SYSTEMS INC COM	07/01/08	81,002.27	83,263.32	2,261.05	
676	CISCO SYSTEMS INC COM	09/12/08	15,655.01	16,183.44	528.43	
280	CISCO SYSTEMS INC COM	04/15/09	4,981.20	6,703.20	1,722.00	
1,408	DANAHER CORP DEL COM	07/01/08	109,091.71	105,881.60	(3,210.11)	226.00
119	DANAHER CORP DEL COM	10/09/08	6,724.82	8,948.80	2,223.98	20.00
182	DANAHER CORP DEL COM	10/13/08	10,841.49	13,686.40	2,844.91	30.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
106	DEERE CO	12/14/09	5,644.50	5,733.54	89.04	119.00
354	DEERE CO	12/15/09	18,842.85	19,147.86	305.01	397.00
202	DEERE CO	12/22/09	11,338.44	10,926.18	(412.26)	227.00
469	EQUINIX INC	07/01/08	40,319.89	49,784.35	9,464.46	
112	EQUINIX INC	01/08/09	6,540.22	11,888.80	5,348.58	
158	EQUINIX INC	02/26/09	7,424.47	16,771.70	9,347.23	
135	EQUINIX INC	03/12/09	6,800.96	14,330.25	7,529.29	
1,022	EBAY INC COM	10/20/09	25,533.14	24,047.66	(1,485.48)	
606	EBAY INC COM	10/21/09	15,373.07	14,259.18	(1,113.89)	
739	ECOLAB INC	07/01/08	31,762.16	32,944.62	1,182.46	459.00
369	ECOLAB INC	03/05/09	11,069.00	16,450.02	5,381.02	229.00
1,434	EXPEDIA INC DEL	11/19/09	35,389.83	36,896.82	1,506.99	
343	FREERT-MCMRAN CPR & GLD	10/07/09	24,426.06	27,539.47	3,113.41	206.00
161	FREERT-MCMRAN CPR & GLD	10/16/09	12,089.54	12,926.69	837.15	97.00
191	FREERT-MCMRAN CPR & GLD	10/28/09	14,371.83	15,335.39	963.56	115.00
959	FASTENAL COMPANY	07/01/08	41,970.26	39,932.76	(2,037.50)	710.00
271	FASTENAL COMPANY	10/13/08	10,652.96	11,284.44	631.48	201.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	FMC TECHS INC COM	08/11/08	6,597.00	7,345.68	748.68	
106	FMC TECHS INC COM	08/13/08	5,852.74	6,131.04	278.30	
374	FMC TECHS INC COM	11/13/08	11,058.54	21,632.16	10,573.62	
193	FMC TECHS INC COM	11/26/08	5,394.50	11,163.12	5,768.62	
133	FIRST SOLAR INC	07/30/09	23,306.65	18,008.20	(5,298.45)	
101	FIRST SOLAR INC	09/02/09	11,973.10	13,675.40	1,702.30	
82	FIRST SOLAR INC	09/04/09	9,894.14	11,102.80	1,208.66	
161	GOLDMAN SACHS GROUP INC	03/26/09	18,048.25	27,183.24	9,134.99	226.00
81	GOLDMAN SACHS GROUP INC	04/08/09	9,254.10	13,676.04	4,421.94	114.00
51	GOLDMAN SACHS GROUP INC	06/05/09	7,643.74	8,610.84	967.10	72.00
272	GOLDMAN SACHS GROUP INC	09/01/09	44,287.50	45,924.48	1,636.98	381.00
229	GOOGLE INC CL A	02/11/08	118,367.83	141,975.42	23,607.59	
3	GOOGLE INC CL A	08/11/08	1,514.54	1,859.94	345.40	
35	GOOGLE INC CL A	09/12/08	15,414.15	21,699.30	6,285.15	
21	GOOGLE INC CL A	11/26/08	6,140.69	13,019.58	6,878.89	
1	GOOGLE INC CL A	12/19/08	312.13	619.98	307.85	
20	GOOGLE INC CL A	05/11/09	8,055.40	12,399.60	4,344.20	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	GOOGLE INC CL A	05/21/09	10,387.47	16,119.48	5,732.01	
38	GOOGLE INC CL A	07/08/09	15,357.27	23,559.24	8,201.97	
977	GILEAD SCIENCES INC COM	07/01/08	50,696.06	42,274.79	(8,421.27)	
746	GILEAD SCIENCES INC COM	09/08/08	35,805.24	32,279.42	(3,525.82)	
1,714	HEWLETT PACKARD CO DEL	07/01/08	75,345.91	88,288.14	12,942.23	549.00
450	HEWLETT PACKARD CO DEL	07/16/08	19,031.09	23,179.50	4,148.41	144.00
260	HEWLETT PACKARD CO DEL	04/20/09	9,184.81	13,392.60	4,207.79	84.00
158	HEWLETT PACKARD CO DEL	04/30/09	5,876.83	8,138.58	2,261.75	51.00
438	HEWLETT PACKARD CO DEL	06/05/09	16,407.26	22,561.38	6,154.12	141.00
232	HEWLETT PACKARD CO DEL	06/08/09	8,554.14	11,950.32	3,396.18	75.00
191	INTL BUSINESS MACHINES CORP IBM	07/20/09	22,257.38	25,001.90	2,744.52	421.00
197	INTL BUSINESS MACHINES CORP IBM	07/24/09	23,236.19	25,787.30	2,551.11	434.00
281	INTERCONTINENTALEXCHANGE INC	07/01/08	32,539.19	31,556.30	(982.89)	
170	INTERCONTINENTALEXCHANGE INC	07/23/08	15,945.92	19,091.00	3,145.08	
1,130	INVECO LTD	10/30/09	24,804.97	26,543.70	1,738.73	464.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,045	INVESCO LTD	11/05/09	23,939.17	24,547.05	607.88	429.00
1,795	JUNIPER NETWORKS INC	04/24/09	38,653.89	47,872.65	9,218.76	
423	JUNIPER NETWORKS INC	10/23/09	11,608.47	11,281.41	(327.06)	
559	JUNIPER NETWORKS INC	10/29/09	14,757.66	14,908.53	150.87	
348	JUNIPER NETWORKS INC	11/12/09	8,534.39	9,281.16	746.77	
789	JPMORGAN CHASE & CO	01/28/09	21,487.87	32,877.63	11,389.76	158.00
471	JPMORGAN CHASE & CO	01/30/09	12,283.02	19,626.57	7,343.55	95.00
867	JPMORGAN CHASE & CO	03/23/09	22,111.71	36,127.89	14,016.18	174.00
579	JPMORGAN CHASE & CO	09/10/09	24,783.05	24,126.93	(656.12)	116.00
464	JPMORGAN CHASE & CO	10/01/09	19,939.94	19,334.88	(605.06)	93.00
522	KOHL'S CORP WISC PV 1CT	10/03/08	22,243.36	28,151.46	5,908.10	
315	KOHL'S CORP WISC PV 1CT	10/03/08	13,376.35	16,987.95	3,611.60	
339	KOHL'S CORP WISC PV 1CT	10/13/08	11,080.49	18,282.27	7,201.78	
710	LAM RESEARCH CORP COM	10/29/09	24,843.47	27,839.10	2,995.63	
280	LAM RESEARCH CORP COM	10/30/09	9,537.72	10,978.80	1,441.08	
464	LAM RESEARCH CORP COM	11/04/09	15,693.59	18,193.44	2,499.85	
895	LINEAR TECHNOLOGY CORP	09/25/09	24,645.62	27,351.20	2,705.58	788.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
515	LINEAR TECHNOLOGY CORP	09/25/09	14,157.71	15,738.40	1,580.69	454.00
2,751	MARVELL TECHNOLOGY GROUP	05/06/09	31,098.41	57,083.25	25,984.84	
586	MARVELL TECHNOLOGY GROUP	10/16/09	9,069.52	12,159.50	3,089.98	
155	MONSANTO CO NEW DEL COM	09/10/08	15,696.28	12,671.25	(3,025.03)	165.00
192	MONSANTO CO NEW DEL COM	09/30/08	19,294.56	15,696.00	(3,598.56)	204.00
174	MONSANTO CO NEW DEL COM	10/07/08	14,009.96	14,224.50	214.54	185.00
79	MONSANTO CO NEW DEL COM	10/20/08	6,597.42	6,458.25	(139.17)	84.00
105	MONSANTO CO NEW DEL COM	12/19/08	7,686.49	8,583.75	897.26	112.00
140	MONSANTO CO NEW DEL COM	05/11/09	11,886.59	11,445.00	(441.59)	149.00
317	MONSANTO CO NEW DEL COM	11/12/09	23,586.32	25,914.75	2,328.43	337.00
2,619	MEDCO HEALTH SOLUTIONS I	07/01/08	121,809.45	167,380.29	45,570.84	
210	MEDCO HEALTH SOLUTIONS I	05/11/09	9,469.30	13,421.10	3,951.80	159.00
265	MASTERCARD INC	07/01/08	68,962.81	67,834.70	(1,128.11)	42.00
70	MASTERCARD INC	09/10/08	14,830.80	17,918.60	3,087.80	75.00
125	MASTERCARD INC	09/11/08	27,981.99	31,997.50	4,015.51	18.00
29	MASTERCARD INC	02/13/09	4,791.50	7,423.42	2,631.92	
959	MINDRAY MED INTL SPN ADR	07/01/08	35,319.80	32,529.28	(2,790.52)	192.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
513	MINDRAY MED INTL SPN ADR	02/05/09	11,535.16	17,400.96	5,865.80	103.00
2,969	MICROSOFT CORP	11/08/07	103,113.09	90,495.12	(12,617.97)	1,544.00
611	OCCIDENTAL PETE CORP CAL	11/03/09	48,648.43	49,704.85	1,056.42	807.00
393	O REILLY AUTOMOTIVE INC	07/30/09	16,656.83	14,981.16	(1,675.67)	
174	O REILLY AUTOMOTIVE INC	07/30/09	7,374.78	6,632.88	(741.90)	
456	O REILLY AUTOMOTIVE INC	08/13/09	16,973.51	17,382.72	409.21	
200	O REILLY AUTOMOTIVE INC	08/18/09	7,484.50	7,624.00	139.50	
2,147	ORACLE CORP \$0.01 DEL	07/01/08	45,494.08	52,665.91	7,171.83	430.00
851	ORACLE CORP \$0.01 DEL	09/19/08	17,495.79	20,875.03	3,379.24	171.00
629	ORACLE CORP \$0.01 DEL	12/11/08	10,707.03	15,429.37	4,722.34	126.00
835	ORACLE CORP \$0.01 DEL	03/11/09	12,324.18	20,482.55	8,158.37	167.00
510	ORACLE CORP \$0.01 DEL	05/11/09	9,338.05	12,510.30	3,172.25	102.00
282	PRICELINE COM INC	07/01/08	32,556.89	61,591.62	29,034.73	
143	PRICELINE COM INC	09/12/08	12,272.80	31,232.63	18,959.83	
116	PRICELINE COM INC	12/11/08	7,647.93	25,335.56	17,687.63	
100	PRICELINE COM INC	05/11/09	10,565.00	21,841.00	11,276.00	
608	PETROLEO BRAS VTG SPD ADR	02/27/09	17,112.22	28,989.44	11,877.22	216.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
286	PETROLEO BRAS VTG SPD ADR	03/02/09	7,517.80	13,636.48	6,118.68	102.00
170	PETROLEO BRAS VTG SPD ADR	04/02/09	5,888.70	8,105.60	2,216.90	61.00
3,554	QUALCOMM INC	07/01/08	161,066.93	164,408.04	3,341.11	2,417.00
240	QUALCOMM INC	05/11/09	9,960.00	11,102.40	1,142.40	164.00
757	SCHLUMBERGER LTD	11/03/09	48,876.69	49,273.13	396.44	636.00
184	SCHLUMBERGER LTD	11/19/09	11,922.13	11,976.56	54.43	155.00
1,312	SCHWAB CHARLES CORP NEW	08/16/06	21,263.60	24,691.84	3,428.24	315.00
359	SCHWAB CHARLES CORP NEW	09/30/08	8,241.89	6,756.38	(1,485.51)	87.00
505	SCHWAB CHARLES CORP NEW	11/20/08	7,652.62	9,504.10	1,851.48	122.00
543	SCHWAB CHARLES CORP NEW	11/26/08	9,510.26	10,219.26	709.00	131.00
585	SCHWAB CHARLES CORP NEW	12/19/08	8,782.25	11,009.70	2,227.45	141.00
739	SCHWAB CHARLES CORP NEW	02/11/09	9,727.53	13,907.98	4,180.45	178.00
520	SCHWAB CHARLES CORP NEW	05/11/09	9,385.17	9,786.40	401.23	125.00
141	SUNCOR ENERGY INC NEW	04/13/09	3,494.68	4,978.71	1,484.03	
759	SUNCOR ENERGY INC NEW	05/08/09	24,151.23	26,800.29	2,649.06	
310	SUNCOR ENERGY INC NEW	05/08/09	9,698.00	10,946.10	1,248.10	
268	SUNCOR ENERGY INC NEW	05/11/09	8,049.30	9,463.08	1,413.78	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
187	SOUTHWESTERN ENERGY CO	10/13/08	4,513.10	9,013.40	4,500.30	
551	SOUTHWESTERN ENERGY CO	11/24/08	16,547.52	26,558.20	10,010.68	
119	SOUTHWESTERN ENERGY CO	03/25/09	3,997.83	5,735.80	1,737.97	
176	SOUTHWESTERN ENERGY CO	04/02/09	5,661.85	8,483.20	2,821.35	
273	SOUTHWESTERN ENERGY CO	04/08/09	8,579.65	13,158.60	4,578.95	
201	SOUTHWESTERN ENERGY CO	07/06/09	7,278.97	9,688.20	2,409.23	
274	SOUTHWESTERN ENERGY CO	08/13/09	10,926.52	13,206.80	2,280.28	
219	SOUTHWESTERN ENERGY CO	08/17/09	8,140.10	10,555.80	2,415.70	
167	SOUTHWESTERN ENERGY CO	08/20/09	6,679.72	8,049.40	1,369.68	
276	SOUTHWESTERN ENERGY CO	08/26/09	10,758.95	13,303.20	2,544.25	
334	SOUTHWESTERN ENERGY CO	09/16/09	14,944.66	16,098.80	1,154.14	
177	SOUTHWESTERN ENERGY CO	09/30/09	7,512.96	8,531.40	1,018.44	
1,847	TEVA PHARMACTCL INDS ADR	07/01/08	86,531.59	103,764.46	17,232.87	891.00
463	TEVA PHARMACTCL INDS ADR	02/17/09	21,313.83	26,011.34	4,697.51	224.00
220	TEVA PHARMACTCL INDS ADR	05/11/09	9,767.98	12,359.60	2,591.62	107.00
508	TARGET CORP COM	07/20/09	20,110.00	24,571.96	4,461.96	346.00
332	TARGET CORP COM	08/13/09	14,023.68	16,058.84	2,035.16	226.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
226	TARGET CORP COM	10/02/09	10,390.73	10,931.62	540.89	154.00
34	UNION PACIFIC CORP	10/14/08	2,095.21	2,172.60	77.39	37.00
209	UNION PACIFIC CORP	10/21/08	12,610.52	13,355.10	744.58	226.00
369	UNION PACIFIC CORP	10/23/08	21,582.00	23,579.10	1,997.10	399.00
465	UNION PACIFIC CORP	12/22/08	21,619.85	29,713.50	8,093.65	503.00
359	UNION PACIFIC CORP	12/23/08	16,654.48	22,940.10	6,285.62	388.00
372	UNION PACIFIC CORP	01/15/09	14,855.19	23,770.80	8,915.61	402.00
190	UNION PACIFIC CORP	05/11/09	9,452.12	12,141.00	2,688.88	206.00
1,342	UNITED TECHS CORP COM	07/01/08	81,243.62	93,148.22	11,904.60	2,067.00
170	UNITED TECHS CORP COM	05/11/09	9,001.50	11,799.70	2,798.20	262.00
627	VISA INC CL A SHRS	07/01/08	50,446.54	54,837.42	4,390.88	314.00
120	VISA INC CL A SHRS	09/11/08	8,378.27	10,495.20	2,116.93	60.00
227	VISA INC CL A SHRS	09/25/08	14,988.54	19,853.42	4,864.88	114.00
226	VISA INC CL A SHRS	09/30/08	13,745.86	19,765.96	6,020.10	113.00
310	VISA INC CL A SHRS	10/03/08	18,275.12	27,112.60	8,837.48	155.00
313	VISA INC CL A SHRS	10/07/08	16,689.19	27,374.98	10,685.79	157.00
216	VISA INC CL A SHRS	11/24/08	10,672.60	18,891.36	8,218.76	108.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
160	VISA INC CL A SHRS	05/11/09	10,777.60	13,993.60	3,216.00	80.00
655	WAL-MART STORES INC	11/19/09	35,615.10	35,009.75	(605.35)	714.00
280	WAL-MART STORES INC	11/20/09	15,155.90	14,966.00	(189.90)	306.00
658	WALGREEN CO	12/01/09	25,898.42	24,161.76	(1,736.66)	362.00
716	WALGREEN CO	12/02/09	27,272.23	26,291.52	(980.71)	394.00
Total Equities			4,180,548.40	5,078,279.76	828,863.36	32,642.00

EMA Fiscal Statement

WIREFRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68,134	GENTIVA HEALTH SVCS INC	02/28/06	1,368,835.00	1,840,299.34	471,464.34	
6,077	GENTIVA HEALTH SVCS INC	02/06/07	123,970.80	164,139.77	40,168.97	
68,199	GENTIVA HEALTH SVCS INC	08/06/07	1,368,071.94	1,842,054.99	473,983.05	
477	GENTIVA HEALTH SVCS INC	02/28/08	10,350.90	12,883.77	2,532.87	
11,006	GENTIVA HEALTH SVCS INC	01/22/09	299,693.38	297,272.06	(2,421.32)	
Total Equities			3,170,922.02	4,156,649.93	985,727.91	0.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
235	CALL FUP 0030 GENTIVA HEALTH SVCS INC EXP 08-21-2010OPEN TRAN	12/23/09	63,152.26	53,462.50	9,689.76	
Total Shorts			63,152.26	53,462.50	9,689.76	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities

640	ABBOTT LABS	07/01/08	34,520.84	34,553.60	32.76	1,024.00
630	ABBOTT LABS	04/23/09	26,952.47	34,013.70	7,061.23	1,008.00
204	ABBOTT LABS	05/14/09	9,163.29	11,013.96	1,850.67	327.00
269	AIR PRODUCTS&CHEM	10/14/08	17,361.08	21,805.14	4,444.06	485.00
273	AIR PRODUCTS&CHEM	10/17/08	16,185.43	22,129.38	5,943.95	492.00
475	AVALONBAY COMMUN INC REIT	01/14/09	24,909.67	39,002.25	14,092.58	1,696.00
224	AVALONBAY COMMUN INC REIT	03/24/09	11,352.19	18,392.64	7,040.45	800.00
3,484	AT& T INC	07/01/08	115,844.75	97,656.52	(18,188.23)	5,854.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
870	AT& T INC	09/17/09	22,940.25	24,386.10	1,445.85	1,462.00
1,385	AMN ELEC POWER CO	04/16/09	37,496.80	48,184.15	10,687.35	2,272.00
232	AMN ELEC POWER CO	05/14/09	5,932.24	8,071.28	2,139.04	381.00
630	AMN ELEC POWER CO	06/23/09	17,869.76	21,917.70	4,047.94	1,034.00
1,088	AMER EXPRESS COMPANY	09/09/09	36,694.21	44,085.76	7,391.55	784.00
1,205	AMER EXPRESS COMPANY	10/19/09	43,067.66	48,826.60	5,758.94	868.00
240	AMGEN INC COM PV \$0.0001	07/09/08	12,287.87	13,576.80	1,288.93	
551	AMGEN INC COM PV \$0.0001	07/28/08	33,241.44	31,170.07	(2,071.37)	
117	AMGEN INC COM PV \$0.0001	03/10/09	5,604.42	6,618.69	1,014.27	
165	AMGEN INC COM PV \$0.0001	05/14/09	7,977.73	9,334.05	1,356.32	
832	ANADARKO PETE CORP	07/09/08	55,495.99	51,933.44	(3,562.55)	300.00
464	ANADARKO PETE CORP	03/24/09	19,936.87	28,962.88	9,026.01	168.00
236	ANADARKO PETE CORP	05/14/09	10,291.84	14,731.12	4,439.28	85.00
299	ANADARKO PETE CORP	06/23/09	13,047.31	18,663.58	5,616.27	108.00
502	APACHE CORP	07/01/08	70,936.67	51,791.34	(19,145.33)	302.00
189	APACHE CORP	08/03/09	16,463.03	19,499.13	3,036.10	114.00
381	APACHE CORP	10/01/09	34,368.26	39,307.77	4,939.51	229.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,151	APPLIED MATERIAL INC	09/09/09	29,384.60	29,984.94	600.34	517.00
401	BOSTON PPTYS INC REIT	11/20/08	18,224.77	26,895.07	8,670.30	803.00
244	BOSTON PPTYS INC REIT	04/23/09	10,619.86	16,365.08	5,745.22	489.00
669	BHP BILLITON LTD ADR	12/22/08	26,932.33	51,232.02	24,299.69	1,098.00
258	BHP BILLITON LTD ADR	05/14/09	12,915.02	19,757.64	6,842.62	424.00
1,405	BEST BUY CO INC	07/01/08	55,702.91	55,441.30	(261.61)	787.00
450	BEST BUY CO INC	05/14/09	16,445.79	17,757.00	1,311.21	253.00
406	BEST BUY CO INC	07/09/09	13,453.30	16,020.76	2,567.46	228.00
2,666	BOSTON SCIENTIFIC CORP	12/22/08	20,182.42	23,994.00	3,811.58	
1,094	BOSTON SCIENTIFIC CORP	03/24/09	9,162.03	9,846.00	683.97	
1,628	BRISTOL-MYERS SQUIBB CO	04/09/09	32,563.91	41,107.00	8,543.09	2,084.00
246	CAPITAL ONE FINL	03/31/09	2,966.59	9,431.64	6,465.05	50.00
1,130	CAPITAL ONE FINL	04/29/09	19,379.27	43,324.20	23,944.93	226.00
1,004	CARNIVAL CORP PAIRED SHS	07/09/09	25,390.46	31,816.76	6,426.30	
439	CARNIVAL CORP PAIRED SHS	08/25/09	13,633.45	13,911.91	278.46	
707	CHEVRON CORP	10/28/08	45,424.96	54,431.93	9,006.97	1,924.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
272	CHEVRON CORP	10/31/08	19,937.90	20,941.28	1,003.38	740.00
222	CHEVRON CORP	11/20/08	15,024.98	17,091.78	2,066.80	604.00
79	CHEVRON CORP	03/10/09	4,817.78	6,082.21	1,264.43	215.00
211	CHEVRON CORP	05/14/09	14,375.43	16,244.89	1,869.46	574.00
239	CHEVRON CORP	07/21/09	15,774.38	18,400.61	2,626.23	651.00
760	CATERPILLAR INC DEL	11/10/09	45,545.96	43,312.40	(2,233.56)	1,277.00
315	COVIDIEN PLC SHS	01/14/09	11,262.48	15,085.35	3,822.87	227.00
271	COVIDIEN PLC SHS	05/14/09	9,717.92	12,978.19	3,260.27	196.00
1,095	CISCO SYSTEMS INC COM	11/20/08	16,504.39	26,214.30	9,709.91	
449	CISCO SYSTEMS INC COM	05/14/09	8,162.01	10,749.06	2,587.05	
778	EXXON MOBIL CORP COM	07/09/08	66,293.62	53,051.82	(13,241.80)	1,308.00
363	EXXON MOBIL CORP COM	10/14/08	26,264.39	24,752.97	(1,511.42)	610.00
176	EXXON MOBIL CORP COM	04/23/09	11,407.99	12,001.44	593.45	286.00
273	EXXON MOBIL CORP COM	05/14/09	19,068.91	18,615.87	(453.04)	459.00
106	EXXON MOBIL CORP COM	09/09/09	7,522.82	7,228.14	(294.68)	179.00
3,634	ERICSSON LM TEL CL B ADR SEK 10 NEW	06/23/09	34,248.27	33,396.46	(851.81)	582.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
825	EMERSON ELEC CO	11/20/08	25,542.99	35,145.00	9,602.01	1,106.00
463	FREERT-MCMRAN CPR & GLD	05/14/09	21,686.09	37,174.27	15,488.18	278.00
368	FREERT-MCMRAN CPR & GLD	09/17/09	26,258.49	29,546.72	3,288.23	221.00
2,462	FIFTH THIRD BANCORP	08/10/09	24,122.18	24,004.50	(117.68)	99.00
503	GENL DYNAMICS CORP COM	07/01/08	42,032.60	34,289.51	(7,743.09)	765.00
206	GENL DYNAMICS CORP COM	05/15/09	11,308.89	14,043.02	2,734.13	314.00
596	GENL DYNAMICS CORP COM	10/19/09	40,952.29	40,629.32	(322.97)	906.00
299	GOLDMAN SACHS GROUP INC	10/28/08	25,990.58	50,483.16	24,492.58	419.00
145	GOLDMAN SACHS GROUP INC	04/16/09	17,611.22	24,481.80	6,870.58	203.00
51	GOLDMAN SACHS GROUP INC	05/14/08	6,793.71	8,610.84	1,817.13	72.00
144	GOLDMAN SACHS GROUP INC	09/09/09	24,217.83	24,312.96	95.13	202.00
1,932	GENERAL ELECTRIC	08/10/09	28,492.17	29,231.16	738.99	773.00
1,281	GENERAL ELECTRIC	08/25/09	18,281.02	19,381.53	1,100.51	513.00
884	GENERAL ELECTRIC	11/10/09	13,921.67	13,374.92	(546.75)	354.00
1,057	HALLIBURTON COMPANY	10/26/09	32,605.07	31,805.13	(799.94)	381.00
1,389	HALLIBURTON COMPANY	11/10/09	43,653.91	41,795.01	(1,858.90)	501.00
851	HESS CORP	03/24/09	55,605.28	51,485.50	(4,119.78)	341.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	HESS CORP	05/14/09	6,921.68	6,957.50	35.82	46.00
382	HESS CORP	07/09/09	18,551.52	23,111.00	4,559.48	153.00
393	HESS CORP	09/09/09	20,911.41	23,776.50	2,865.09	158.00
1,966	HEWLETT PACKARD CO DEL	07/01/08	86,326.87	101,268.66	14,941.79	630.00
156	HEWLETT PACKARD CO DEL	05/14/09	5,416.26	8,035.56	2,619.30	50.00
1,608	INTEL CORP	09/09/09	31,774.88	32,803.20	1,028.32	901.00
508	INTEL CORP	10/01/09	9,666.58	10,363.20	696.62	285.00
552	INTL BUSINESS MACHINES CORP IBM	07/01/08	65,604.28	72,256.80	6,652.52	1,215.00
62	INTL BUSINESS MACHINES CORP IBM	05/14/09	6,291.76	8,115.80	1,824.04	137.00
530	INVESCO LTD	03/31/09	7,270.18	12,449.70	5,179.52	218.00
668	INVESCO LTD	05/14/09	9,972.91	15,691.32	5,718.41	274.00
418	JPMORGAN CHASE & CO	01/24/08	18,818.41	17,418.06	(1,400.35)	84.00
1,285	JPMORGAN CHASE & CO	07/01/08	43,303.34	53,545.95	10,242.61	258.00
642	JPMORGAN CHASE & CO	01/23/09	15,183.30	26,752.14	11,568.84	129.00
342	JPMORGAN CHASE & CO	03/24/09	9,542.04	14,251.14	4,709.10	69.00
429	JPMORGAN CHASE & CO	05/14/09	15,027.01	17,876.43	2,849.42	86.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
590	KELLOGG CO	11/30/09	30,966.33	31,388.00	421.67	885.00
1,192	LINCOLN NTL CORP IND NPV	08/10/09	27,742.61	29,656.96	1,914.35	48.00
28	METLIFE INC COM	10/14/08	1,048.06	989.80	(58.26)	21.00
630	METLIFE INC COM	04/23/09	16,540.90	22,270.50	5,729.60	467.00
412	METLIFE INC COM	04/29/09	12,043.54	14,564.20	2,520.66	305.00
287	METLIFE INC COM	05/14/09	8,784.30	10,145.45	1,361.15	213.00
351	METLIFE INC COM	10/26/09	13,128.98	12,407.85	(721.13)	260.00
194	MASTERCARD INC	07/09/09	31,470.00	49,660.12	18,190.12	117.00
65	MASTERCARD INC	09/09/09	13,561.96	16,638.70	3,076.74	39.00
803	MERCK AND CO INC SHS	09/08/08	28,140.25	29,341.62	1,201.37	1,221.00
658	MERCK AND CO INC SHS	10/14/08	19,208.73	24,043.32	4,834.59	1,001.00
456	MERCK AND CO INC SHS	10/01/09	14,284.06	16,662.24	2,378.18	694.00
349	MCDONALDS CORP COM	04/09/09	19,806.73	21,791.56	1,984.83	768.00
183	MCDONALDS CORP COM	04/23/09	10,007.39	11,426.52	1,419.13	403.00
856	MCDONALDS CORP COM	05/14/09	46,077.54	53,448.64	7,371.10	1,884.00
239	MCDONALDS CORP COM	08/25/09	13,456.58	14,923.16	1,466.58	526.00
1,036	MICROSOFT CORP	01/23/09	17,972.63	31,577.28	13,604.65	539.00

EMA Fiscal Statement

WIREFRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
542	MICROSOFT CORP	05/14/09	10,871.54	16,520.16	5,648.62	282.00
1,490	NESTLE S A REP RG SH ADR	07/01/08	67,687.63	72,041.50	4,353.87	1,198.00
207	NESTLE S A REP RG SH ADR	05/14/09	7,636.23	10,008.45	2,372.22	167.00
455	NIKE INC CL B	07/01/08	26,767.20	30,061.85	3,294.65	492.00
334	NIKE INC CL B	02/25/09	14,351.71	22,067.38	7,715.67	361.00
119	NIKE INC CL B	05/14/09	6,097.79	7,862.33	1,764.54	129.00
773	NORTHIN TRUST CORP	01/14/09	36,326.59	40,505.20	4,178.61	866.00
1,043	OCCIDENTAL PETE CORP CAL	07/01/08	95,118.37	84,848.05	(10,270.32)	1,377.00
234	OCCIDENTAL PETE CORP CAL	03/24/09	13,736.01	19,035.90	5,299.89	309.00
263	OCCIDENTAL PETE CORP CAL	05/14/09	16,216.45	21,395.05	5,178.60	348.00
955	ORACLE CORP \$0.01 DEL	03/31/09	17,318.73	23,426.15	6,107.42	191.00
650	PACCAR INC	10/26/09	25,886.77	23,575.50	(2,311.27)	235.00
1,811	PG&E CORP	10/19/09	77,805.45	80,861.15	3,055.70	3,043.00
1,169	PRUDENTIAL FINANCIAL INC	05/14/09	45,881.15	58,169.44	12,288.29	819.00
627	PRUDENTIAL FINANCIAL INC	05/15/09	23,844.68	31,199.52	7,354.84	439.00
992	PNC FINCL SERVICES GROUP	04/23/09	39,344.60	52,367.68	13,023.08	397.00
1,052	PNC FINCL SERVICES GROUP	04/29/09	42,944.95	55,535.08	12,590.13	421.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
494	PEPSICO INC	03/10/09	22,965.52	30,035.20	7,069.68	890.00
203	PEPSICO INC	04/23/09	9,714.20	12,342.40	2,628.20	366.00
393	PEPSICO INC	05/15/09	19,739.17	23,894.40	4,155.23	708.00
1,257	PFIZER INC	10/14/08	21,579.80	22,864.83	1,285.03	906.00
1,101	PFIZER INC	10/17/08	19,076.59	20,027.19	950.60	793.00
827	PFIZER INC	10/28/08	13,576.03	15,043.13	1,467.10	596.00
975	PFIZER INC	11/20/08	14,659.22	17,735.25	3,076.03	702.00
647	PFIZER INC	01/23/09	10,973.12	11,768.93	795.81	466.00
1,034	PFIZER INC	05/14/09	15,828.47	18,808.46	2,979.99	745.00
1,571	SOUTHERN COMPANY	10/19/09	51,921.39	52,345.72	424.33	2,750.00
1,703	STAPLES INC	07/01/08	41,143.64	41,876.77	733.13	562.00
787	STAPLES INC	12/05/08	13,810.12	19,352.33	5,542.21	260.00
235	STAPLES INC	05/14/09	4,631.83	5,778.65	1,146.82	78.00
516	STAPLES INC	08/25/09	11,332.39	12,688.44	1,356.05	171.00
559	TJX COS INC NEW	10/14/08	15,244.66	20,431.45	5,186.79	269.00
211	TJX COS INC NEW	03/10/09	4,874.78	7,712.05	2,837.27	102.00
284	TJX COS INC NEW	05/14/09	7,664.39	10,380.20	2,715.81	137.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
271	TOTAL S.A. SP ADR	02/25/09	13,451.09	17,354.84	3,903.75	753.00
438	TOTAL S.A. SP ADR	03/10/09	20,788.58	28,049.52	7,260.94	1,217.00
232	TOTAL S.A. SP ADR	03/24/09	11,950.20	14,857.28	2,907.08	645.00
192	TOTAL S.A. SP ADR	04/29/09	9,829.00	12,295.68	2,466.68	534.00
249	TOTAL S.A. SP ADR	05/14/09	13,393.04	15,945.96	2,552.92	692.00
727	TYCO INTL LTD NAMEN-AKT	10/26/09	25,138.57	25,939.36	800.79	582.00
600	TARGET CORP COM	07/21/09	24,033.48	29,022.00	4,988.52	408.00
467	TARGET CORP COM	08/03/09	20,041.02	22,588.79	2,547.77	318.00
501	TRAVELERS COS INC	07/01/08	22,124.32	24,979.86	2,855.54	662.00
506	TRANSOCEAN LTD	07/09/09	34,650.22	41,896.80	7,246.58	
569	THERMO FISHER SCIENTIFIC INC	12/15/08	17,045.36	27,135.61	10,090.25	
146	THERMO FISHER SCIENTIFIC INC	05/14/09	5,203.05	6,962.74	1,759.69	
824	UNITEDHEALTH GROUP INC	03/10/09	15,874.28	25,115.52	9,241.24	25.00
1,169	UNITEDHEALTH GROUP INC	05/14/09	32,708.04	35,631.12	2,923.08	36.00
835	UNITED STS STL CORP NEW	11/10/09	31,790.29	46,025.20	14,234.91	167.00
1,522	US BANCORP (NEW)	05/14/09	27,059.94	34,260.22	7,200.28	305.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,046	UNION PACIFIC CORP	11/10/09	64,904.61	66,839.40	1,934.79	1,130.00
1,576	UNITED TECHS CORP COM	07/01/08	94,985.38	109,390.16	14,404.78	2,428.00
588	VORNADO REALTY TRUST COM REIT	10/19/09	36,949.39	41,124.72	4,175.33	1,529.00
2	VORNADO REALTY TRUST COM REIT	12/15/09	137.54	139.88	2.34	6.00
2,400	VERIZON COMMUNICATNS COM	01/10/08	103,451.51	79,512.00	(23,939.51)	4,561.00
565	VERIZON COMMUNICATNS COM	07/01/08	20,062.02	18,718.45	(1,343.57)	1,074.00
470	ACE LIMITED	09/25/08	27,322.75	23,688.00	(3,634.75)	583.00
843	XTO ENERGY INC	07/09/09	29,526.92	39,224.79	9,697.87	422.00
695	WAL-MART STORES INC	07/01/08	39,406.16	37,147.75	(2,258.41)	758.00
174	WAL-MART STORES INC	05/14/09	8,506.77	9,300.30	793.53	190.00
709	WASTE MANAGEMENT INC NEW	10/14/08	21,822.59	23,971.29	2,148.70	823.00
463	WASTE MANAGEMENT INC NEW	12/05/08	13,178.88	15,654.03	2,475.15	537.00
205	WASTE MANAGEMENT INC NEW	03/10/09	4,680.77	6,931.05	2,250.28	238.00
607	WASTE MANAGEMENT INC NEW	04/23/09	16,071.30	20,522.67	4,451.37	704.00
246	WASTE MANAGEMENT INC NEW	05/14/09	6,667.83	8,317.26	1,649.43	286.00
1,616	WELLS FARGO & CO NEW DEL	07/01/08	38,751.69	43,615.84	4,864.15	324.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
659	WELLS FARGO & CO NEW DEL	01/14/09	15,436.61	17,786.41	2,349.80	132.00
873	WELLS FARGO & CO NEW DEL	03/31/09	12,202.62	23,562.27	11,359.65	175.00
676	WELLS FARGO & CO NEW DEL	04/16/09	12,888.01	18,245.24	5,357.23	136.00
842	WELLS FARGO & CO NEW DEL	04/29/09	16,997.71	22,725.58	5,727.87	169.00
Total Equities			4,307,754.69	4,929,538.28	621,783.59	102,250.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Equities						
624	AMERICA MOVIL SAB DE CV ADR	07/10/08	30,856.81	29,315.52	(1,541.29)	283.00
469	AMERICA MOVIL SAB DE CV ADR	07/17/08	24,625.97	22,033.62	(2,592.35)	213.00
339	AMERICA MOVIL SAB DE CV ADR	05/08/09	12,581.68	15,926.22	3,344.54	154.00
4,790	BANCO SANTANDER BRZL SA AMERICAN DEPOSITARY SHARES REPRESENTING 1 ORDINARY	12/21/09	65,118.61	66,772.60	1,653.99	441.00
2,253	CHINA UNICOM HONG KONG LTD	10/29/08	29,583.92	29,536.83	(47.09)	593.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
441	CHINA UNICOM HONG KONG LTD	05/08/09	5,331.29	5,781.51	450.22	116.00
1,391	GRUPO TELEvisa SA ADR	07/10/08	31,317.96	28,877.16	(2,440.80)	1,622.00
1,348	GRUPO TELEvisa SA ADR	07/17/08	31,109.68	27,984.48	(3,125.20)	1,572.00
725	GRUPO TELEvisa SA ADR	05/08/09	12,678.95	15,051.00	2,372.05	846.00
550	HDFC BANK LTD ADR	08/26/09	54,164.17	71,544.00	17,379.83	330.00
10,210	KEPPEL LTD SPONS ADR	03/23/09	64,672.19	120,069.60	55,397.41	5,034.00
2,258	KEPPEL LTD SPONS ADR	05/08/09	22,015.50	26,554.08	4,538.58	1,114.00
113	RICOH CO LTD NEW ADR	03/20/09	6,331.27	8,045.60	1,714.33	177.00
123	RICOH CO LTD NEW ADR	03/25/09	7,517.76	8,757.60	1,239.84	192.00
78	RICOH CO LTD NEW ADR	03/27/09	4,883.60	5,553.60	670.00	122.00
172	RICOH CO LTD NEW ADR	03/30/09	10,664.00	12,246.40	1,582.40	268.00
222	RICOH CO LTD NEW ADR	05/08/09	15,473.40	15,806.40	333.00	346.00
415	RICOH CO LTD NEW ADR	10/21/09	28,439.95	29,548.00	1,108.05	647.00
11,012	SUMITOMO MITSU FINL ADR	07/14/08	86,406.77	31,384.20	(55,022.57)	551.00
5,335	SUMITOMO MITSU FINL ADR	07/17/08	42,093.15	15,204.75	(26,888.40)	267.00
5,334	SUMITOMO MITSU FINL ADR	10/03/08	32,374.18	15,201.90	(17,172.28)	267.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6.227	SUMITOMO MITSU FINL ADR	03/03/09	18,345.36	17,746.95	(598.41)	312.00
4.502	SUMITOMO MITSU FINL ADR	05/08/09	19,133.50	12,830.70	(6,302.80)	226.00
2.406	TAIWAN S MANUFCTRING ADR	12/10/08	17,833.81	27,524.64	9,690.83	874.00
3.879	TAIWAN S MANUFCTRING ADR	12/18/08	30,850.28	44,375.76	13,525.48	1,409.00
540	TAIWAN S MANUFCTRING ADR	05/08/09	5,584.32	6,177.60	593.28	197.00
4.522	TAIWAN S MANUFCTRING ADR	09/17/09	49,302.01	51,731.68	2,429.67	1,642.00
198	HENGAN INTL GROUP-DEAD .1HKD PAR ORDINARY	01/29/09	699.00	1,470.80	771.80	
1.961	HENGAN INTL GROUP-DEAD .1HKD PAR ORDINARY	05/11/09	9,142.10	14,566.89	5,424.79	
7.884	CHINA LIFE INS CO LTD H HKD PAR ORDINARY NEW ISIN	04/22/09	28,338.04	38,992.68	10,654.64	
2.273	CHINA LIFE INS CO LTD H HKD PAR ORDINARY NEW ISIN	05/11/09	8,536.18	11,241.80	2,705.62	
6.691	CHINA LIFE INS CO LTD H HKD PAR ORDINARY NEW ISIN	05/22/09	23,549.92	33,092.34	9,542.42	
1.431	GDF SUEZ 1.EUR PAR ORDINARY	11/28/08		62,178.81		

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
387	GDF SUEZ 1.EUR PAR ORDINARY	05/11/09	14,231.62	16,815.65	2,584.03	
821	GDF SUEZ 1.EUR PAR ORDINARY	05/22/09	31,021.49	35,673.51	4,652.02	
52	GDF SUEZ 1.EUR PAR ORDINARY	06/05/09	2,036.32	2,259.46	223.14	
757	GDF SUEZ 1.EUR PAR ORDINARY	07/10/09	25,361.17	32,892.63	7,531.46	
12	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	10/29/08	311.54	364.21	52.67	
1,341	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	12/16/08	36,468.67	40,700.69	4,232.02	
354	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	05/11/09	8,754.54	10,744.25	1,989.71	
2,934	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	05/22/09	76,100.33	89,049.83	12,949.50	
2,051	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	10/05/09	57,240.75	62,249.90	5,009.15	
791	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	10/20/09	24,827.34	24,007.64	(819.70)	
29,432	SHIMAO PROPERTY HOLDINGS .1HKD PAR ORDINARY	06/11/09	52,937.60	55,870.76	2,933.16	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12,835	SHIMAO PROPERTY HOLDINGS .1HKD PAR ORDINARY	12/01/09	24,446.40	24,364.68	(81.72)	
2,678	VODAFONE GROUP BGL PAR ORDINARY	07/11/08	8,167.86	6,207.87	(1,959.99)	
8,442	VODAFONE GROUP BGL PAR ORDINARY	07/17/08	25,583.29	19,569.40	(6,013.89)	
22,225	VODAFONE GROUP BGL PAR ORDINARY	10/30/08	45,031.97	51,519.77	6,487.80	
20,923	VODAFONE GROUP BGL PAR ORDINARY	05/11/09	38,140.34	48,501.60	10,361.26	
18,083	VODAFONE GROUP BGL PAR ORDINARY	11/30/09	41,313.89	41,918.20	604.31	
12,260	VODAFONE GROUP BGL PAR ORDINARY	12/17/09	27,960.16	28,419.90	459.74	
3,022	UBS AG REG .1CHF PAR ORDINARY	09/10/09	54,364.30	46,919.26	(7,445.04)	
2,173	UBS AG REG .1CHF PAR ORDINARY	10/20/09	41,324.28	33,737.78	(7,586.50)	
1,890	UBS AG REG .1CHF PAR ORDINARY	12/22/09	29,128.46	29,343.95	215.49	
403	GEERIT AG, RAPPERSWIL-J .1 CHF PAR ORDINARY	07/11/08	53,093.82	71,536.12	18,442.30	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
193	GERBIT AG, RAPPERSWIL-J .1 CHF PAR ORDINARY	07/17/08	25,846.26	34,259.23	8,412.97	
71	GERBIT AG, RAPPERSWIL-J .1 CHF PAR ORDINARY	10/29/08	7,476.52	12,603.13	5,126.61	
72	GERBIT AG, RAPPERSWIL-J .1 CHF PAR ORDINARY	05/11/09	8,196.20	12,780.64	4,584.44	
2,874	NESTLE SA CHAM UND VEVE	07/11/08	124,331.25	139,564.31	15,233.06	
1,842	NESTLE SA CHAM UND VEVE	07/17/08	80,565.37	89,449.36	8,883.99	
646	NESTLE SA CHAM UND VEVE	05/11/09	23,006.99	31,370.40	8,363.41	
2,285	E.ON AKTIENGESELLSCHAFT EUR PAR ORDINARY	07/11/08	149,529.49	95,434.16	(54,095.33)	
1,512	E.ON AKTIENGESELLSCHAFT EUR PAR ORDINARY	07/17/08	96,088.22	63,149.43	(32,938.79)	
473	E.ON AKTIENGESELLSCHAFT EUR PAR ORDINARY	05/11/09	15,898.92	19,755.08	3,856.16	
5,367	WPP PLC PAR ORDINARY	07/11/08	49,186.54	52,737.75	3,551.21	
3,471	WPP PLC PAR ORDINARY	07/17/08	32,614.09	34,107.08	1,492.99	
1,669	WPP PLC PAR ORDINARY	10/29/08	9,052.71	16,400.09	7,347.38	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,307	WPP PLC PAR ORDINARY	05/11/09	9,659.11	12,842.97	3,183.86	
2,255	AKZO NOBEL NV EUR 2 2.EUR PAR ORDINARY	08/18/08	137,404.52	150,120.53	12,716.01	
566	AKZO NOBEL NV EUR 2 2.EUR PAR ORDINARY	08/28/08	34,405.92	37,679.92	3,274.00	
393	AKZO NOBEL NV EUR 2 2.EUR PAR ORDINARY	05/11/09	17,390.25	26,162.91	8,772.66	
18	SAMSUNG ELEC GDS REGS NV 5000.USD PAR ORDINARY	07/11/08	3,474.00	4,057.61	583.61	29.00
206	SAMSUNG ELEC GDS REGS NV 5000.USD PAR ORDINARY	07/21/08	41,282.40	46,437.13	5,154.73	327.00
77	SAMSUNG ELEC GDS REGS NV 5000.USD PAR ORDINARY	10/29/08	7,475.93	17,357.57	9,881.64	123.00
43	SAMSUNG ELEC GDS REGS NV 5000.USD PAR ORDINARY	05/11/09	5,880.25	9,693.18	3,812.93	69.00
2,083	ENI EUR1 1.EUR PAR ORDINARY	07/11/08	74,951.73	53,196.69	(21,755.04)	
1,473	ENI EUR1 1.EUR PAR ORDINARY	07/17/08	50,846.05	37,618.21	(13,227.84)	
467	ENI EUR1 1.EUR PAR ORDINARY	10/29/08	10,105.48	11,926.47	1,820.99	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
584	ENI EUR1 1.EUR PAR ORDINARY	05/11/09	13,737.72	14,914.48	1,176.76	
1,470	BNP PARIBAS 2.EUR PAR ORDINARY	07/11/08	133,004.69	117,897.52	(15,107.17)	
711	BNP PARIBAS 2.EUR PAR ORDINARY	07/17/08	66,519.89	57,023.90	(9,495.99)	
254	BNP PARIBAS 2.EUR PAR ORDINARY	05/11/09	15,868.28	20,371.40	4,503.12	
313	BNP PARIBAS 2.EUR PAR ORDINARY	11/30/09	26,172.15	25,103.35	(1,068.80)	
1,185	EAST JAPAN RAILWAY 9020 JPY PAR ORDINARY	12/01/09	82,052.49	74,718.63	(7,333.86)	
476	EAST JAPAN RAILWAY 9020 JPY PAR ORDINARY	12/04/09	32,591.22	30,013.56	(2,577.66)	
5,055	KONINKLIJKE KPN NV FN .24EUR PAR ORDINARY	05/11/09	62,354.95	85,871.30	23,516.35	
2,770	UNION DI BANCHE ITAALIAN 2.5EUR PAR ORDINARY	07/11/08	66,257.20	39,901.29	(26,355.91)	
1,329	UNION DI BANCHE ITAALIAN 2.5EUR PAR ORDINARY	07/17/08	30,963.33	19,143.97	(11,819.36)	
769	UNION DI BANCHE ITAALIAN 2.5EUR PAR ORDINARY	10/29/08	11,771.10	11,077.29	(693.81)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
550	UNION DI BANCHE ITAALIAN 2.5EUR PAR ORDINARY	05/11/09	8,675.16	7,922.64	(752.52)	
5,538	NOKIA(AB)OY EURO.06 .06EUR PAR ORDINARY	06/10/09	88,577.00	70,874.77	(17,702.23)	3,168.00
144	BHP BILLITON PLC GBP PAR ORDINARY	07/11/08	5,081.64	4,640.29	(441.35)	
2,456	BHP BILLITON PLC GBP PAR ORDINARY	07/17/08	80,422.15	79,142.88	(1,279.27)	
865	BHP BILLITON PLC GBP PAR ORDINARY	10/29/08	13,449.98	27,874.01	14,424.03	
388	BHP BILLITON PLC GBP PAR ORDINARY	05/11/09	9,017.76	12,503.02	3,485.26	
4,151	AEON CREDIT SVC 8570 JPY PAR ORDINARY	12/02/08	51,308.91	39,906.88	(11,402.03)	
2,683	AEON CREDIT SVC 8570 JPY PAR ORDINARY	03/04/09	19,928.86	25,793.82	5,864.96	
978	AEON CREDIT SVC 8570 JPY PAR ORDINARY	05/11/09	12,054.20	9,402.29	(2,651.91)	
2,326	AEON CREDIT SVC 8570 JPY PAR ORDINARY	05/22/09	30,961.93	22,361.69	(8,600.24)	
13,964	LI & FUNG LIMITED .02HKD PAR ORDINARY	01/29/09	30,832.55	58,077.67	27,245.12	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,624	LJ & FUNG LIMITED .02HKD PAR ORDINARY	05/11/09	7,118.80	10,913.47	3,794.67	
1,152	DEUTSCHE BOERSE AG EUR PAR ORDINARY	09/08/09	93,070.04	95,731.89	2,661.85	
1,364	INDITEX EUR PAR ORDINARY	10/02/08	53,703.78	84,914.04	31,210.26	
178	INDITEX EUR PAR ORDINARY	05/11/09	7,890.31	11,081.15	3,190.84	
3,408	NOMURA RESEARCH INST4307 JPY PAR ORDINARY	05/28/09	62,172.91	67,028.54	4,855.63	
5,962	WT06 11UNIONE EUR	05/29/09		419.72		
521	MERCK KGAA EUR PAR ORDINARY FN	07/11/08	67,860.50	48,363.49	(19,497.01)	
267	MERCK KGAA EUR PAR ORDINARY FN	07/17/08	33,988.70	24,785.12	(9,203.58)	
186	MERCK KGAA EUR PAR ORDINARY FN	05/11/09	16,014.42	17,266.04	1,251.62	
427	MERCK KGAA EUR PAR ORDINARY FN	08/28/09	39,783.54	39,637.64	(145.90)	
1,054	L.V.M.H. EUR 0.3 .3EUR PAR ORDINARY	08/25/08	109,959.52	118,528.20	8,568.68	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
149	L.V.M.H. EUR 0.3 .3EUR PAR ORDINARY	05/11/09	12,323.73	16,755.88	4,432.15	
1,083	DANONE S.A 1.EUR PAR ORDINARY	10/02/08	74,226.29	66,550.56	(7,675.73)	
466	DANONE S.A 1.EUR PAR ORDINARY	10/29/08	27,377.63	28,635.79	1,258.16	
180	DANONE S.A 1.EUR PAR ORDINARY	05/11/09	9,420.58	11,061.03	1,640.45	
3,894	ING GROEP N.V. (NL) .24EUR PAR ORDINARY	09/04/09	58,013.98	38,549.43	(19,464.55)	
1,565	ING GROEP N.V. (NL) .24EUR PAR ORDINARY	10/05/09	25,103.88	15,493.03	(9,610.85)	
1,828	ING GROEP N.V. (NL) .24EUR PAR ORDINARY	10/20/09	33,601.18	18,096.65	(15,504.53)	
2,740	ING GROEP N.V. (NL) .24EUR PAR ORDINARY	12/11/09	25,045.91	27,125.17	2,079.26	
6,246	ING GROEP N.V. (NL) .24EUR PAR ORDINARY	12/23/09	37,937.20	61,833.52	23,896.32	
3,571	GLORY LTD JPY PAR ORDINARY	07/11/08	75,498.55	79,018.73	3,520.18	
1,515	GLORY LTD JPY PAR ORDINARY	07/22/08	31,684.14	33,523.76	1,839.62	

EMA Fiscal Statement

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
952	GLORY LTD JPY PAR ORDINARY	05/11/09	18,597.85	21,065.76	2,467.91	
8,391	HUTCHISON WHAMPOA .25HKD PAR ORDINARY	08/28/09	62,299.58	57,786.29	(4,513.29)	
1,348	TOTAL SA ORDS 2.5EUR CL 2.5EUR PAR ORD CL*B"	07/11/08	108,055.89	87,041.43	(21,014.46)	4,918.00
660	TOTAL SA ORDS 2.5EUR CL 2.5EUR PAR ORD CL*B"	07/17/08	50,032.36	42,616.72	(7,415.64)	2,408.00
215	TOTAL SA ORDS 2.5EUR CL 2.5EUR PAR ORD CL*B"	10/29/08	11,441.54	13,882.72	2,441.18	785.00
313	TOTAL SA ORDS 2.5EUR CL 2.5EUR PAR ORD CL*B"	04/17/09	14,857.07	20,210.66	5,353.59	1,142.00
354	TOTAL SA ORDS 2.5EUR CL 2.5EUR PAR ORD CL*B"	05/11/09	19,794.60	22,858.06	3,063.46	1,292.00
288	KIMBERLY CLK DE MEX NPV MXN PAR ORD CL A PV 32.9	07/11/08	1,036.00	1,291.82	255.82	
7,146	KIMBERLY CLK DE MEX NPV MXN PAR ORD CL A PV 32.9	07/18/08	27,176.24	32,053.38	4,877.14	
1,900	KIMBERLY CLK DE MEX NPV MXN PAR ORD CL A PV 32.9	05/11/09	7,600.00	8,522.45	922.45	
1,079	LINDE AG 50 DM FN EUR PAR ORDINARY	07/11/08	153,196.82	129,807.69	(23,389.13)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
506	LINDE AG 50 DM FN EUR PAR ORDINARY	07/17/08	70,825.97	60,873.67	(9,952.30)	
282	LINDE AG 50 DM FN EUR PAR ORDINARY	05/11/09	22,562.05	33,925.64	11,363.59	
15,291	HSBC HOLDINGS PLC .5USD PAR ORDINARY	04/17/09	111,547.85	175,144.64	63,596.79	
2,608	HSBC HOLDINGS PLC .5USD PAR ORDINARY	05/11/09	23,057.03	29,872.29	6,815.26	
2,977	HSBC HOLDINGS PLC .5USD PAR ORDINARY	06/10/09	26,233.32	34,098.85	7,865.53	
429	SIEMENS AG GERM EUR PAR ORDINARY	07/11/08	47,941.56	39,620.16	(8,321.40)	
224	SIEMENS AG GERM EUR PAR ORDINARY	07/17/08	25,737.99	20,687.45	(5,050.54)	
443	SIEMENS AG GERM EUR PAR ORDINARY	08/18/08	49,808.82	40,913.13	(8,895.69)	
151	SIEMENS AG GERM EUR PAR ORDINARY	05/11/09	10,775.28	13,945.55	3,170.27	
526	ACTELION LTD 2.5CHF PAR ORDINARY	07/11/08	27,812.97	28,087.24	274.27	
577	ACTELION LTD 2.5CHF PAR ORDINARY	07/17/08	29,374.30	30,810.53	1,436.23	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
160	ACTELION LTD 2.5CHF PAR ORDINARY	11/10/08	8,225.88	8,543.64	317.76	
174	ACTELION LTD 2.5CHF PAR ORDINARY	05/11/09	8,292.42	9,291.21	998.79	
500	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/11/08	91,113.75	85,030.20	(6,083.55)	
318	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/17/08	55,737.61	54,079.20	(1,658.41)	
48	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	10/29/08	7,161.87	8,162.89	1,001.02	
151	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	05/11/09	19,276.52	25,679.12	6,402.60	
237	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	12/11/09	38,812.13	40,304.31	1,492.18	
1,550	ITSUBISHI CRP 8058 FN 50JPY PAR ORDINARY	07/22/08	45,801.51	38,377.38	(7,424.13)	
2,097	ITSUBISHI CRP 8058 FN 50JPY PAR ORDINARY	12/02/08	25,582.51	51,920.88	26,338.37	
376	ITSUBISHI CRP 8058 FN 50JPY PAR ORDINARY	05/11/09	6,822.70	9,309.60	2,486.90	
1,178	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	03/20/09	31,633.08	37,708.01	6,074.93	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
Equities						
305	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	05/11/09	8,624.93	9,763.11	1,138.18	
1,410	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/28/09	46,882.93	45,134.38	(1,748.55)	
490	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/31/09	16,504.35	15,684.99	(819.36)	
25,321	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	12/22/09	100,543.29	100,906.71	363.42	
22,924	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	77,056.95	73,806.11	(3,250.84)	
326	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	07/11/08	33,227.25	38,250.78	5,023.53	
423	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	07/17/08	45,647.68	49,632.15	3,984.47	
150	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	10/29/08	9,102.55	17,600.05	8,497.50	
133	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	05/11/09	9,733.73	15,605.38	5,871.65	
56	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	05/29/09	4,145.68	6,570.68	2,425.00	
Total Equities			5,965,162.83	6,160,823.04	133,061.68	34,076.00
less Dec. securities sold report in Jan.				(189,485.36)		
				5,971,337.68		

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

21,829	ISHARES RUSSELL MIDCAP INDEX FUND .2529 Fractional Share	07/02/08	1,962,763.93	1,801,110.79	(161,653.14)	35,581.00
36,394	ISHARES BARCLAYS AGGRGT AGGREGATE BD FUND .8463 Fractional Share	07/02/08	3,636,937.13	3,755,496.86	118,559.73	145,939.00
72,762	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD .3648 Fractional Share	07/16/08	7,683,576.50	7,559,971.80	(123,604.70)	294,106.00
97,779	VANGUARD EMERGING MKTS ETF .7358 Fractional Share	07/28/08	4,126,363.87	4,008,939.00	(117,424.87)	53,291.00
		07/16/08		30.16		1.00
	Total Mutual Funds/Closed End Funds/UIT		17,408,641.43	17,125,694.69	(284,122.98)	528,925.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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Mutual Funds/Closed End Funds/UIT

122,735	FIXED INCOME SHARES SERIES C F CL INSTL	07/21/08	1,466,366.26	1,496,139.65	29,773.39	
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
163,233	FIXED INCOME SHARES SERIES M F CL INSTL	07/21/08	1,519,520.39	1,575,198.45	55,678.06	
Total Mutual Funds/Closed End Funds/UIT			2,985,886.65	① 3,071,338.10	85,451.45	0.00

① Total Corporate Stock = \$70,622,626.75

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/09	Unrealized Gain or (Loss)	Est Annual Income
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222,444	THE ENDOWMENT (EXEMPT QP FUND II L P TAX EXEMPT	08/01/08	10,499,998.39	9,537,931.58	(962,066.81)	
	Total Other		10,499,998.39	9,537,931.58	(962,066.81)	

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	13,695.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	13,695.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND AND INTEREST	2,137,868.	0.	2,137,868.
TOTAL TO FM 990-PF, PART I, LN 4	2,137,868.	0.	2,137,868.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JOHNSTON HINESLY FLOWERS CLENNEY & TURNER	500.	0.		500.
TO FM 990-PF, PG 1, LN 16A	500.	0.		500.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
JACKSON THORNTON & CO., P.C.	48,100.	0.		48,100.
TO FORM 990-PF, PG 1, LN 16B	48,100.	0.		48,100.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ML ADVISORY - MCV - INV. MGMT FEES	24,724.	24,724.		0.
ML NWQ INTL TGT 10 - INV. MGMT FEES	49,045.	49,045.		0.
ML ING GLOBAL REIT - INV. MGMT FEES	27,691.	27,691.		0.
ML VICTORY LG VA TGT 30 - INV. MGMT FEES	120,745.	120,745.		0.
ML JENNISON MCG - INV. MGMT FEES	21,041.	21,041.		0.
ML WINSLOW LCG - INV. MGMT FEES	33,009.	33,009.		0.
ML GENTIVA - INV. MGMT FEES	150.	150.		0.
ML EATON VANCE LCV - INV. MGMT FEES	38,368.	38,368.		0.
ML MFS INTL - INV. MGMT FEES	50,876.	50,876.		0.
ML TEF - INV. MGMT FEES	150.	150.		0.
ML INDEX FUNDS - INV. MGMT FEES	150.	150.		0.
ML PIMCO TR - INV. MGMT FEES	45,255.	45,255.		0.
ML FOREIGN DIVIDEND TAX ON INVESTMENTS	55,933.	55,933.		0.
ML BANK SERVICE CHARGES	5,809.	5,809.		0.
TO FORM 990-PF, PG 1, LN 16C	472,946.	472,946.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
4940 EXCISE TAX	16,496.	0.		0.
PAYROLL TAXES	30,559.	1,372.		29,187.
TO FORM 990-PF, PG 1, LN 18	47,055.	1,372.		29,187.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	2,674.	0.		2,674.
CHRISTMAS GIFTS	2,182.	0.		2,182.
CONTRACT LABOR	8,321.	0.		8,321.
COMPUTER MAINTENANCE	1,146.	0.		1,146.
CONSULTING	54,463.	0.		54,463.
DUES & SUBSCRIPTIONS	8,293.	0.		8,293.
MISCELLANEOUS	11,769.	0.		11,769.
PENALTIES	470.	0.		0.
POSTAGE	1,314.	0.		1,314.
RENT - EQUIPMENT	4,178.	0.		4,178.
SUPPLIES - OFFICE	9,519.	0.		9,519.
MARKETING	1,440.	0.		1,440.
EDUCATION CAMPAIGN EXPENSES	169,549.	0.		169,549.
B'NAI B'RITH	10,000.	0.		10,000.
TO FORM 990-PF, PG 1, LN 23	285,318.	0.		284,848.

FORM 990-PF

U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS

STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - US & STATE GOVT	X			
OBLIGATIONS - SEE STATEMENT ATTACHED			4,307,013.	4,307,013.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,307,013.	4,307,013.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,307,013.	4,307,013.

FORM 990-PF

CORPORATE STOCK

STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - CORPORATE STOCK - SEE STATEMENT ATTACHED	70,622,627.	70,622,627.
TOTAL TO FORM 990-PF, PART II, LINE 10B	70,622,627.	70,622,627.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - OTHER - SEE STATEMENT ATTACHED	FMV	9,537,932.	9,537,932.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,537,932.	9,537,932.

FORM 990-PF

OTHER ASSETS

STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
UTILITY DEPOSITS	500.	1,715.	1,715.
OTHER ASSETS	0.	29,344.	29,344.
TO FORM 990-PF, PART II, LINE 15	500.	31,059.	31,059.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 12

EXPLANATION

NOT REQUIRED

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
VINCE EDGE 14 WOODMERE DRIVE DOTHAN, AL 36305	PRESIDENT 40.00	179,688.	26,953.	0.
JOHN DUNN 21 FOXCHASE DRIVE DOTHAN, AL 36305	BOARD MEMBER 1.00	6,000.	0.	0.
JOHN EDGE 204 ASHBOROUGH DRIVE DOTHAN, AL 36301	BOARD MEMBER 5.00	18,900.	0.	0.
L. KEITH GRANGER 49 FOXCHASE DRIVE DOTHAN, AL 36305	BOARD MEMBER 1.00	4,000.	0.	0.
BOBBY HEWES 122 CHAPEL HILL RD DOTHAN, AL 36305	BOARD MEMBER 1.00	5,000.	0.	0.
G. DAVID JOHNSTON 102 ANN PLACE DOTHAN, AL 36305	CHAIRMAN 1.00	6,000.	0.	0.
MARY-JULIA LEE 25 WOODMERE DRIVE DOTHAN, AL 36305	SECRETARY 1.00	6,000.	0.	0.
STEVE MCCARROLL 113 GIRARD AVENUE DOTHAN, AL 36303	BOARD MEMBER 1.00	0.	0.	0.
ADDIE MCKINZIE 105 PEARL STREET DOTHAN, AL 36301	BOARD MEMBER 1.00	6,000.	0.	0.
DAVID PARSONS 9 TWIN OAKS LANE DOTHAN, AL 36303	CHAIRMAN ELECT 1.00	6,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		237,588.	26,953.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

VINCE EDGE
2431 W. MAIN STREET, SUITE 302
DOTHAN, AL, OTHER COUNTRY 36301

<u>TELEPHONE NUMBER</u>	<u>NAME OF GRANT PROGRAM</u>
334-699-1031	N/A

FORM AND CONTENT OF APPLICATIONS

ORGANIZATIONS SEEKING GRANTS SHOULD SUBMIT THE INFORMATION AS REQUIRED ON THE COPY OF THE APPLICATION FORM ATTACHED TO THIS RETURN.

ANY SUBMISSION DEADLINES

JANUARY 1, MARCH 1, MAY 1, JULY 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE LIMITED TO PROGRAMS THAT WILL HAVE A SIGNIFICANT, MEASURABLE IMPACT ON THE HEALTH, EDUCATION, AND QUALITY OF LIFE WITHIN A 50 MILE RADIUS OF DOTHAN, ALABAMA.

FORM 4562 TOTALS

NONRESIDENTIAL REAL PROPERTY

STATEMENT 15

(B) MONTH/YEAR	(C) BASIS	(D) RECOVERY PERIOD	(G) DEPRECIATION DEDUCTION
08/09	1,406.	39.0	13.
08/09	63,821.	39.0	614.
08/09	113,791.	39.0	1,094.
08/09	45,000.	39.0	433.
08/09	1,388.	39.0	13.
08/09	139,453.	39.0	1,341.
08/09	806.	39.0	8.
08/09	129,104.	39.0	1,241.
08/09	124,503.	39.0	1,197.
08/09	506.	39.0	5.
08/09	80,550.	39.0	774.
08/09	86,788.	39.0	834.
08/09	1,931.	39.0	19.
08/09	87,941.	39.0	846.
08/09	372.	39.0	4.
08/09	26,056.	39.0	251.
09/09	137,536.	39.0	1,029.
09/09	1,650.	39.0	12.
09/09	3,470.	39.0	26.
10/09	52,403.	39.0	280.
10/09	7,883.	39.0	42.
10/09	1,669.	39.0	9.
10/09	918.	39.0	5.
TOTALS 4562 L19I	1,108,945.		10,090.

Organization Name	Address	Status	Purpose	Amount
Alabama Cooperative Extension System	1699 Ross Clark Cir., Ste 4 Dothan, AL 36301	School	Boys to Men Program	\$ 2,034
Alabama Cooperative Extension System	1699 Ross Clark Cir., Ste 4 Dothan, AL 36301	School	Boys to Men Program	2,217
Alabama Cooperative Extension System	1699 Ross Clark Cir., Ste 4 Dothan, AL 36301	School	Boys to Men Program	1,749
Alabama Cooperative Extension System	1699 Ross Clark Cir., Ste 4 Dothan, AL 36301	School	Boys to Men Program	660
Alabama Giving	P.O. Box 530727 Birmingham, AL 35253	501c(3)	Sustainability Grant	6,500
Allen Chapel AME Church	6671 County Rd 33 Skipperville, AL 36374	Church	Support religious mission of the church	3,000
Alzheimer's Resource Center	P.O. Box 1170 Dothan, AL 36302	501c(3)	A walk to remember	5,000
Boys & Girls Club of the Wiregrass	P.O. Box 1231 Dothan, AL 36302	501c(3)	Core programs - enhance quality of life for youth	10,872
Calvary Baptist Church	901 Montezuma Avenue Dothan, AL 36303	501c(3)	Support religious mission of the church	7,500
Catholic Social Services	557 W. Main St. Dothan, AL 36301	501c(3)	Micro grant - roof repair	5,000
Chrysalis A Home for Girls, Inc.	545 Judge Logue Road Newton, AL 36352	501c(3)	Enhance quality of life in the area	5,000
Chrysalis A Home for Girls, Inc.	545 Judge Logue Road Newton, AL 36352	501c(3)	Enhance quality of life in the area	5,000
Chrysalis A Home for Girls, Inc.	545 Judge Logue Road Newton, AL 36352	501c(3)	Enhance quality of life in the area	1,500

Organization Name	Address	Status	Purpose	Amount
City of Dothan	P.O. Box 2128 Dothan, AL 36302	509a(1)	Annual diabetes prevention and wellness workshop	5,000
Dauphin Junior High School	1271 Dauphin Street Extension Enterprise, AL 36330	School	Implementing technology to improve student achievement	127,800
Dothan Area Chamber Foundation	P.O. Box 638 Dothan, AL 36302	501c(3)	Dothan Area Young Professional	2,500
Dothan Area Chamber Foundation	P.O. Box 638 Dothan, AL 36302	501c(3)	Envision - community development program	20,545
Dothan Area Chamber Foundation	P.O. Box 638 Dothan, AL 36302	501c(3)	Envision - community development program	4,455
Dothan City Schools	500 Dusy Street Dothan, AL 36301	School	DCS clothes closet	2,200
Dothan City Schools	500 Dusy Street Dothan, AL 36301	School	Faine/Grandview Systematic Reform Model	435,148
Dothan City Schools	500 Dusy Street Dothan, AL 36301	School	STI home service computer software	18,950
Dothan City Schools	500 Dusy Street Dothan, AL 36301	School	Educational planning and assessment system	15,050
Dothan City Schools	500 Dusy Street Dothan, AL 36301	School	SREB	183,326
Dothan Landmarks Foundation Inc.	P.O. Box 6362 Dothan, AL 36302	501c(3)	"Low Country Boil" Fundraiser	5,000
Dothan Landmarks Foundation Inc.	P.O. Box 6362 Dothan, AL 36302	501c(3)	Enhance quality of life in the area	1,000
The Dothan Rescue Mission	P.O. Box 6691 Dothan, AL 36302	501c(3)	Enhance quality of life in the area	1,500
The Dothan Rescue Mission	P.O. Box 6691 Dothan, AL 36302	501c(3)	Enhance quality of life in the area	2,000

Organization Name	Address	Status	Purpose	Amount
The Dothan Rescue Mission	P.O. Box 6691 Dothan, AL 36302	501c(3)	Enhance quality of life in the area	1,500
Dothan-Houston County Mental Retardation Board	P.O. Box 8646 Dothan, AL 36302	501c(3)	Micro Grant - Burglar alarms	4,965
Educational Leadership Center for the Wiregrass	545 W Main St. Ste 108 Dothan, AL 36301	501c(3)	Provide leadership training for local schools	63,947
Educational Leadership Center for the Wiregrass	545 W Main St. Ste 108 Dothan, AL 36301	501c(3)	Provide leadership training for local schools	153,591
Educational Leadership Center for the Wiregrass	545 W Main St. Ste 108 Dothan, AL 36301	501c(3)	Provide leadership training for local schools	55,524
Educational Leadership Center for the Wiregrass	545 W Main St. Ste 108 Dothan, AL 36301	501c(3)	Provide leadership training for local schools	76,476
Enterprise YMCA	P.O. Box 310700 Enterprise, AL 36331	501c(3)	Day care room	30,000
Episcopal Church of the Nativity	205 Holly Lane Dothan, AL 36301	Church	Support religious mission of the church	1,500
Episcopal Church of the Nativity	205 Holly Lane Dothan, AL 36301	Church	Support religious mission of the church	4,000
Evergreen Presbyterian	1103 N. Pontiac Avenue Dothan, AL 36303	Church	Establish ecumenical council for the wiregrass, inc.	5,000
Family Services Center	545 W. Main Street, Ste 100 Dothan, AL 36301	501c(3)	Physician for Free Care Clinic	42,500
Family Services Center	545 W. Main Street, Ste 100 Dothan, AL 36301	501c(3)	Physician for Free Care Clinic	42,500
Family Services Center	545 W. Main Street, Ste 100 Dothan, AL 36301	501c(3)	Physician for Free Care Clinic	42,500
Family Services Center	545 W. Main Street, Ste 100 Dothan, AL 36301	501c(3)	Office furniture	913

Organization Name	Address	Status	Purpose	Amount
First Church of the Nazarene	1081 Honeysuckle Road Dothan, AL 36305	Church	Support religious mission of the church	7,500
First United Methodist Church	1380 W Main Street Dothan, AL 36301	Church	Support religious mission of the church	4,500
First United Methodist Church	1380 W Main Street Dothan, AL 36301	Church	Support religious mission of the church	7,500
First United Methodist Church	1380 W Main Street Dothan, AL 36301	Church	Support religious mission of the church	7,500
George C Wallace State Community College Foundation	5565 Montgomery Hwy Dothan, AL 36303	501c(3)	Graduating seniors scholarship program	86,003
George C Wallace State Community College Foundation	5565 Montgomery Hwy Dothan, AL 36303	501c(3)	Graduating seniors scholarship program	53,680
George C Wallace State Community College Foundation	5565 Montgomery Hwy Dothan, AL 36303	501c(3)	Graduating seniors scholarship program	91
George C Wallace State Community College Foundation	5565 Montgomery Hwy Dothan, AL 36303	501c(3)	Graduating seniors scholarship program	101,764
George C Wallace State Community College Foundation	5565 Montgomery Hwy Dothan, AL 36303	501c(3)	Graduating seniors scholarship program	284
Ginn College of Engineering/Auburn University	217 Ramsey Hall Auburn, AL 36849	School	BEST robotics competition	5,000
Girls Incorporated	P.O. Box 622 Dothan, AL 36302	501c(3)	Micro-grant - Air conditioner	4,975
Hawk-Houston Boy Club	P.O. Box 891 Dothan, AL 36302	501c(3)	Saturday academic enrichment tutorial program Shelter	5,000
Hawk-Houston Boy Club	P.O. Box 891 Dothan, AL 36302	501c(3)	2009 - 2010 Basics after school program Shelter	50,000
House of Ruth	P.O. Box 968 Dothan, AL 36302	501c(3)	Enhance quality of life in the area	2,500

Organization Name	Address	Status	Purpose	Amount
Houston County Industrial Development Board	P.O. Box 638 Dothan, AL 36302	Govt Entity	Funding of "soft costs" for development of north/ south toll road	31,887
Houston-Love Memorial Library	212 W. Burdeshaw Dothan, AL 36303	501c(3)	Summer reading program	1,000
IMPACT an Alabama Student Service Initiative	1901 6th Ave. N., Ste 2400 Birmingham, AL 35203	501c(3)	FocusFirst Initiative: An Alabama Student Vision Initiative	30,000
Living Waters Counseling, Inc.	2130 County Road 125 Headland, AL 36345	501c(3)	Enhance quality of life in the area	3,000
Montgomery AIDS Outreach, Inc.	545 W. Main St, Ste 310 Dothan, AL 36301	501c(3)	Dothan Clinic Expansion for AIDS Outreach	12,370
MusicSouth	P.O. Box 274 Dothan, AL 36302	509a(1)	Concert series - Holidays 2009	2,000
MVP Incorporated	P.O. Box 413 Headland, AL 36345	501c(3)	MVP Sports	4,990
Outreach for Souls Church	200 W Williams St Abbeville, AL 36310	Church	Support religious mission of the church	7,500
Providence Christian School	4847 Murphy Mill Road Dothan, AL 36303	School	Enhance quality of life in the area	1,000
Reach Out and Read-AL	P.O. Box 477 Clay, AL 35048	501c(3)	Reading program for children	24,900
Saint James School	6010 Vaughn Road Montgomery, AL 36116	School	Enhance quality of life in the area	1,000
The Salvation Army	P.O. Box 1346 Dothan, AL 36302	501c(3)	Computer for educational programs	4,154
Save-A-Pet	PO Box 9323 Dothan, AL 36303	501c(3)	Enhance quality of life in the area	2,000
Save-A-Pet	PO Box 9323 Dothan, AL 36303	501c(3)	Enhance quality of life in the area	2,000

Organization Name	Address	Status	Purpose	Amount
Sight Savers America	169 Cahaba Valley Parkway Pelham, AL 35124	501c(3)	Sight savers wiregrass program	30,000
Southeast Alabama Child Advocacy Center	PO Box 8781 Dothan, AL 36301	501c(3)	VOCA Match FY 2008-2009	7,730
Southeast Alabama Child Advocacy Center	PO Box 8781 Dothan, AL 36301	501c(3)	VOCA Match FY 2009-2010	46,978
Southeast Alabama Child Advocacy Center	PO Box 8781 Dothan, AL 36301	501c(3)	VOCA Match FY 2009-2010	2,475
Southeast Alabama Medical Center Foundation	1108 Ross Clark Cr Dothan, AL 36301	501c(3)	Support the mission of the SAMC Foundation to promote wellness	2,000
United Methodist Children's Home	503 County Road 79 Headland, AL 36345	501c(3)	Donation to building fund	3,000
United Methodist Children's Home	503 County Road 79 Headland, AL 36345	501c(3)	Donation to building fund	5,000
Wiregrass Area United Way Food Bank	382 Twitchell Rd Dothan, AL 36303	501c(3)	Enhance quality of life in the area	1,500
Wiregrass Children's Home	PO Box 6813 Dothan, AL 36302	501c(3)	Micro Grant - Festival of Trees	5,000
Wiregrass Children's Home	PO Box 6813 Dothan, AL 36302	501c(3)	Enhance quality of life in the area	1,500
Wiregrass Habitat for Humanity	P.O. Box 7002 Dothan, AL 36302	501c(3)	A brush with kindness	125,000
Wiregrass Habitat for Humanity	P.O. Box 7002 Dothan, AL 36302	501c(3)	Micro Grant - Golf tournament sponsorship	2,500
Wiregrass Habitat for Humanity	P.O. Box 7002 Dothan, AL 36302	501c(3)	Micro Grant - Bucket blast fundraiser	2,500
Wiregrass Hope Group	P.O. Box 7154 Dothan, AL 36302	501c(3)	Micro Grant - Annual Fundraising Banquet	5,000

Organization Name	Address	Status	Purpose	Amount
Wiregrass Ministries Inc.	P.O. Box 1601 Dothan, AL 36302	501(c)(3)	Support religious missions of the organization	4,000
Wiregrass Ministries Inc.	P.O. Box 1601 Dothan, AL 36302	501(c)(3)	Support religious missions of the organization	7,500
Wiregrass Museum of Art	P.O. Box 1634 Dothan, AL 36302	501(c)(3)	Enhance quality of life in the area	2,000
Wiregrass Rehabilitation Center	P.O. Box 338 Dothan, AL 36302	501(c)(3)	Green jobs for persons with disabilities	4,000
Wiregrass United Way	PO Box 405 Dothan, AL 36302	501(c)(3)	2-1-1 Calling Center	118,500
Wiregrass United Way	PO Box 405 Dothan, AL 36302	501(c)(3)	Annual challenge grant	400,000
				<u>\$ 2,645,703</u>

Organization Name	Address	Status	Purpose	Amount
Boys & Girls Club of the Wiregrass	P.O. Box 1231 Dothan, AL 36302	501c(3)	Core programs - enhance quality of life for youth	96,733
Dothan City Schools	500 Dusy Street Dothan, AL 36301	School	Faine/Grandview Systematic Reform Model	422,648
Dothan City Schools	500 Dusy Street Dothan, AL 36301	School	SREB	152,900
Educational Leadership Center for the Wiregrass	545 W Main St. Ste 108 Dothan, AL 36301	501c(3)	Educational Leadership Center - provide leadership training for local schools	488,038
Family Services Center	545 W. Main Street, Ste 100 Dothan, AL 36301	501c(3)	Physician for Free Care Clinic	170,000
George C Wallace State Community College Foundation	5565 Montgomery Hwy Dothan, AL 36303	501c(3)	Graduating seniors scholarship program	1,111,985
Houston County Industrial Development Board	PO Box 638 Dothan, AL 36302	Govt Entity	Funding of "soft costs" for development of north/south toll road	10,584
Montgomery AIDS Outreach, Inc.	545 W. Main St, Ste 310 Dothan, AL 36301	501c(3)	Dothan Clinic Expansion for AIDS Outreach	10,131
Reach Out and Read-AL	PO Box 477 Clay, AL 35048	501c(3)	Reading program for children	49,800
Wiregrass Children's Home	PO Box 6813 Dothan, AL 36302	501c(3)	Enhance quality of life in the area	1,000
Wiregrass United Way	PO Box 405 Dothan, AL 36302	501c(3)	Annual Challenge Grant	800,000
				<u>\$3,313,819</u>

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization WIREGRASS FOUNDATION	Employer identification number 20-0897153
	Number, street, and room or suite no. If a P.O. box, see instructions. 1532 WHATLEY DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DOTHAN, AL 36305	

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

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

JACKSON THORNTON CO. P.C.

- The books are in the care of ► **P.O. BOX 6965 - DOTHAN, AL 36302**
Telephone No. ► **334-793-7001** FAX No. ► **334-793-7004**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 16, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 16,496.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 22,018.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

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

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

Form **8868** (Rev. 4-2009)