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Form **990-PF** Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052 **2010**

For calendar year 2010, 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

Name of foundation: Wiregrass Foundation

Number and street (or P O box number if mail is not delivered to street address): 1532 Whatley Drive — Room/suite:

City or town, state, and ZIP code: Dothan AL 36305

A Employer identification number: 20-0897153

B Telephone number (see page 10 of the instructions): 334-699-1031

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 97,327,954

J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	2,948	2,948		
	4	Dividends and interest from securities	2,174,919	2,174,919		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,181,746			
	b	Gross sales price for all assets on line 6a 35,523,674				
	7	Capital gain net income (from Part IV, line 2)		2,181,746		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns & allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	4,359,613	4,359,613	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	243,094	20,410		222,684
	14	Other employee salaries and wages	254,200			254,200
	15	Pension plans, employee benefits	103,799	1,574		84,119
	16a	Legal fees (attach schedule) See Stmt 1	2,153			2,153
	b	Accounting fees (attach schedule) Stmt 2	41,600			41,600
	c	Other professional fees (attach schedule) Stmt 3	433,786	433,786		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) Stmt 4	89,861	51,274		77
	19	Depreciation (attach schedule) and depletion Stmt 5	107,841			
	20	Occupancy	73,955	7,395		66,560
	21	Travel, conferences, and meetings	20,762			20,762
	22	Printing and publications	6,849			6,849
	23	Other expenses (att. sch) Stmt 6	229,877			229,866
	24	**Total operating and administrative expenses.** Add lines 13 through 23	1,607,777	514,439	0	928,870
	25	Contributions, gifts, grants paid	2,757,652			2,757,652
	26	**Total expenses and disbursements.** Add lines 24 and 25	4,365,429	514,439	0	3,686,522
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-5,816			
	b	**Net investment income** (if negative, enter -0-)		3,845,174		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	4,038,226	3,536,375	3,536,375
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶	5,521		
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,130	7,331	7,331
	10a	Investments—U S and state government obligations (attach schedule) Stmt 7	4,307,013	6,741,464	6,741,464
	b	Investments—corporate stock (attach schedule) See Stmt 8	70,622,627	56,406,819	56,406,819
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 9	9,537,932	28,750,288	28,750,288
	14	Land, buildings, and equipment basis ▶ 2,155,377			
		Less accumulated depreciation (attach sch) ▶ Stmt 10 194,442	2,263,778	1,960,935	1,873,962
	15	Other assets (describe ▶ See Statement 11)	31,059	11,715	11,715
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	90,813,286	97,414,927	97,327,954
Liabilities	17	Accounts payable and accrued expenses	2,039	27,705	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	2,039	27,705	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	90,811,247	97,387,222	
	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** (see page 17 of the instructions)	90,811,247	97,387,222	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	90,813,286	97,414,927	

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	90,811,247
2	Enter amount from Part I, line 27a	2	-5,816
3	Other increases not included in line 2 (itemize) ▶ See Statement 12	3	6,786,790
4	Add lines 1, 2, and 3	4	97,592,221
5	Decreases not included in line 2 (itemize) ▶ See Statement 13	5	204,999
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	97,387,222

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	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	35,523,674		33,341,928	2,181,746
b				
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				2,181,746
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	2,181,746
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	2,181,746

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

SEE ATTACHED ABATEMENT REQUEST

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	4,849,571	80,391,680	0.060324
2008	5,246,750	96,469,637	0.054388
2007	3,964,044	105,193,461	0.037683
2006	1,124,049	92,396,078	0.012166
2005	74,481	22,367,775	0.003330

2	**Total** of line 1, column (d)	2	0.167891
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.033578
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	87,915,971
5	Multiply line 4 by line 3	5	2,952,042
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	38,452
7	Add lines 5 and 6	7	2,990,494
8	Enter qualifying distributions from Part XII, line 4	8	3,696,520

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of 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	38,452
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	38,452
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	38,452
6	Credits/Payments				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	38,510		
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	38,510
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached			8	132
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	74
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax ▶** Refunded ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ AL			
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 See Stmt 14	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ www.wiregrassfoundation.org

14 The books are in care of ▶ ParsonsGroup, LLC Telephone no ▶ 334-793-3122
P. O. Box 490
Located at ▶ 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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☒ Yes ☐ No			
	If "Yes," list the years ▶ 20 09 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 22 of the instructions.)		2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010)	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 2010?		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)? (see page 22 of the instructions) ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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** No: X

If "Yes" to 6b, file Form 8870

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

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? 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 (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 15				

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

(a) Name and address of each employee paid more than $50,000		(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas Harrison 620 Prestwick Dr	Dothan AL 36305	Program Dir. 40.00	95,208	14,281	0
Cindy White 414 Fowler Rd.	Ashford AL 36312	Office Mgr 40.00	53,615	8,042	0
Margaret Johnson 390 Chickasaw St	Dothan AL 36303	Project Faci 40.00	66,883	0	0

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes·				
a	Average monthly fair market value of securities			1a	85,499,498
b	Average of monthly cash balances			1b	3,567,899
c	Fair market value of all other assets (see page 25 of the instructions)			1c	187,396
d	**Total** (add lines 1a, b, and c)			1d	89,254,793
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	89,254,793
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)			4	1,338,822
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4			5	87,915,971
6	**Minimum investment return.** Enter 5% of line 5			6	4,395,799

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	4,395,799
2a	Tax on investment income for 2010 from Part VI, line 5	2a	38,452		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	38,452
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,357,347
4	Recoveries of amounts treated as qualifying distributions			4	34,735
5	Add lines 3 and 4			5	4,392,082
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	4,392,082

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes·		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	3,686,522
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	9,998
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	3,696,520
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	38,452
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,658,068

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				4,392,082
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only			3,783,798	
b	Total for prior years 20____ , 20____ , 20____				
3	Excess distributions carryover, if any, to 2010:				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 3,696,520				
a	Applied to 2009, but not more than line 2a			3,696,520	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d	Applied to 2010 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			87,278	
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				4,392,082
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1 **Information Regarding Foundation Managers:**

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

John Edge 334-699-1031
1532 Whatley Drive Dothan AL 36303

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

See Statement 16

c Any submission deadlines

March 1, May 1, July 1, September 1

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

See Statement 17

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 Statement 18				2,757,652
Total			▶ 3a	2,757,652
b Approved for future payment See Statement 19				2,159,116
Total			▶ 3b	2,159,116

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,948	
4 Dividends and interest from securities			14	2,174,919	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	2,181,746	
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		4,359,613	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 4,359,613

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] | Date: 4/7/11 | Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Suzanne D. Barefield	[signature]	04/04/11	

Firm's name ▶ Parsons Group, LLC — PTIN P00293714

Firm's address ▶ 110 Medical Dr, Dothan, AL 36303 — Firm's EIN ▶ 63-0952287

Phone no 334-793-3122

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Bank charges	2,548			2,548
Christmas gifts	5,360			5,360
Computer maintenance	8,056			8,056
Consulting	21,723			21,723
Dues & subscriptions	8,703			8,703
[illegible]	11			
Postage	1,060			1,060
Rent, equipment	3,032			3,032
Staff education	312			312
Supplies, office	2,666			2,666
B'nai B'rth direct charitable	45,782			45,782
YWCD direct charitable	123,951			123,951
SACF direct charitable	119			119
WCHC direct charitable	893			893
Other direct charitable	5,661			5,661
Total	$ 229,877	$ 0	$ 0	$ 229,866

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization

(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2010

Attachment Sequence No 67

Name(s) shown on return: Wiregrass Foundation

Identifying number: 20-0897153

Business or activity to which this form relates: Indirect Depreciation

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 instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
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 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	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 2011 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.) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	7,812

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 2010	17	98,126
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 2010 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		8,471	5.0	HY	200DB	1,694
c 7-year property		1,528	7.0	HY	200DB	218
d 10-year property						
e 15-year property						
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	
				MM	S/L	

Section C—Assets Placed in Service During 2010 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 instructions	22	107,850
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	

For Paperwork Reduction Act Notice, see separate instructions.

DAA

There are no amounts for Page 2

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Johnston, Hinesley, Flowers, Cle and Turner	$ 2,153	$	$	$ 2,153
Total	$ 2,153	$ 0	$ 0	$ 2,153

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Jackson Thornton & Co., PC	$ 41,600	$	$	$ 41,600
Total	$ 41,600	$ 0	$ 0	$ 41,600

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Merrill Lynch Victory Account Investment Mgt Fees	$ 140,977	$ 140,977	$	$
Merrill Lynch Advisory MCV Account - Investment Mgt Fe	21,215	21,215		
Merrill Lynch ING Account Investment Mgt Fees	22,687	22,687		
Merrill Lynch NWQ Account Investment Mgt Fees	59,436	59,436		
Merrill Lynch Gentiva Account Investment Mgt Fees	150	150		
Merrill Lynch Eaton Vance Accoun Investment Mgt Fees	40,635	40,635		
Merrill Lynch Winslow Account Investment Mgt Fees	41,328	41,328		
Merrill Lynch MFS Account Investment Mgt Fees	40,344	40,344		
Merrill Lynch Jennison Account Investment Mgt Fees	19,967	19,967		

Federal Statements

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Merrill Lynch Pimco Account	$	$	$	$
Investment Mgt Fees	46,897	46,897		
Merrill Lynch TEF Account				
Investment Mgt Fees	150	150		
Total	$ 433,786	$ 433,786	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Fgn dividend tax on investments	$ 51,274	$ 51,274	$	$
Taxes & licenses	77			77
4940 Excise Tax	38,510			
Total	$ 89,861	$ 51,274	$ 0	$ 77

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description: Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Schedule attached							
	$	$			$ 107,841	$	$
Total	$ 0	$ 0			$ 107,841	$ 0	$ 0

Statement 7 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Statement attached	$ 4,307,013	$ 6,741,464	Market	$ 6,741,464
Total	$ 4,307,013	$ 6,741,464		$ 6,741,464

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Statement attached	$ 70,622,627	$ 56,406,819	Market	$ 56,406,819
Total	$ 70,622,627	$ 56,406,819		$ 56,406,819

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Various	$ 9,537,932	$	Market	$
Mutual Funds - statement attached		19,070,065	Market	19,070,065
Other - statement attached		9,639,312	Market	9,639,312
Accrued Interest		40,911	Market	40,911
Total	$ 9,537,932	$ 28,750,288		$ 28,750,288

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
Fixed Assets	$ 2,263,778	$ 1,488,280	$ 194,442	$ 1,873,962
Total	$ 2,263,778	$ 1,488,280	$ 194,442	$ 1,873,962

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Utility Deposits	$ 1,715	$ 1,715	$ 1,715
Other Assets	29,344	10,000	10,000
Total	$ 31,059	$ 11,715	$ 11,715

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Unrealized investment gains/losses	$ 6,752,055
Recovery of prior year grants	34,735
Total	$ 6,786,790

Statement 13 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Land grant previously used as qualilfying distribution	$ 204,999
Total	$ 204,999

Statement 14 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description
Not required

Federal Statements

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
John Edge 204 Ashborough Circle Dothan AL 36301	Pres/part yr	40.00	89,192	0	0
Vince Edge 1524 Plaza Drive Dothan AL 36303	Pres/part yr	40.00	119,902	17,985	0
Addie McKinzie 105 Pearl St. Dothan AL 36301	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
David Johnston 102 Ann Place Dothan AL 36303	Chairman	1.00	5,000	0	0
David W. Parsons 9 Twin Oaks Ln. Dothan AL 36303	Chairmn/Elec	1.00	6,000	0	0
John Dunn 21 Foxchase Drive Dothan AL 36305	Board Member	1.00	6,000	0	0
Mary Julia Lee 25 Woodmere Drive Dothan AL 36305	Bd Secretary	1.00	6,000	0	0
Steve Shaw 108 Springwater Way Dothan AL 36305	Board Member	1.00	2,000	0	0

Federal Statements

Statement 15 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Steve McCarroll 113 Girard Ave. Dothan AL 36303	Board Member	1.00	0	0	0

Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or $5,000

Name of Manager	Amount
None	$
Total	$ 0

Form 990-PF, Part XV, Line 1b - Managers Who Own 10% or More Stock

Name of Manager	Amount
None	$
Total	$ 0

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

Organizations seeking grants ahould submit the information as required on the copy of the application form attached to this return.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

March 1, May 1, July 1, September 1

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

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.

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
A+ College Ready Birmingham AL 35203	1230 1st Ave. N.	501c(3)	Advanced placement training and incentive program for Dothan City Schools	38,446
AL Cooperative Extension Dothan AL 36302	1699 Ross Clark Cr, Ste4	School	YWCD youth involvement committee service learning training	5,000
Alabama Giving Birmingham AL 35253-0727	PO Box 530727	501c(3)	Sustainability grant - educational programs and services	3,500
AL Ptnship for Children Montgomery AL 36123	PO Box 230219	501c(3)	Sponsorship for Alabama Business Leaders Summit	3,500
Alzheimer's Resource Ctr Dothan AL 36302	PO Box 1170	501c(3)	A Walk to Remember 2010	5,000
American Cancer Society Birmingham AL 35205	1100 Ireland Way Ste 300	501c(3)	Cancer resource center	5,000
Boys & Girls Club Dothan AL 36302	PO Box 1231	501c(3)	Infra-structure grant	43,741
Boys & Girls Club Dothan AL 36302	PO Box 1231	501c(3)	Core programs for youth	5,000
Boys & Girls Club Dothan AL 36302	PO Box 1231	501c(3)	Core programs for youth	1,000
Calvary Baptist Church Dothan AL 36303	901 Montezuma Ave	Church	Support religious misson of church	7,500
Chrysalis Home for Girls Newton AL 36352	545 Judge Logue Rd	501c(3)	Enhance quality of life in the area	6,500
City of Dothan Dothan AL 36302	PO Box 2128	Gov Entity	Sponsorship of Pro-Classic Tournament USTA Woman's	

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name Address	Address Relationship	Status	Purpose	Amount
			$50,000 Challenger	15,000
City of Dothan Dothan AL 36302	PO Box 2128	Gov Entity	Diabetes prevention and wellness	5,000
Dothan Area Botanical Gardens Dothan AL 36303	5130 Headland Ave	501c(3)	Furniture for Ricketts Hall	5,000
Dothan Area Botanical Gardens Dothan AL 36303	5130 Headland Ave	501c(3)	Enhance quality of life in the area	5,000
Dothan Area Chamber Foundation Dothan AL 36302	PO Box 638	501c(3)	MG-Research Poll/ high school consolidation	5,000
Dothan City Schools Dothan AL 36301	500 Dusy St	School	Faine/Grandview Reform Model	138,872
Dothan City Schools Dothan AL 36301	500 Dusy St	School	Grant-writer assistance state/fed funds for schools	12,000
Dothan City Schools Dothan AL 36301	500 Dusy St	School	A+ Adv placement training and incentive compliment funding	73,000
Dothan City Schools Dothan AL 36301	500 Dusy St	School	Instructional supplies	122,200
Dothan City Schools Dothan AL 36301	500 Dusy St	School	Quality assurance review/ AdvancED	16,200
Dothan City Schools Dothan AL 36301	500 Dusy St	School	Faine/Grandview Systemic	

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
			Reform Model	422,648
Dothan City Schools, Dothan AL 36301	500 Dusy St	School	SREB	152,900
Dothan Rescue Mission, Dothan AL 36302	PO Box 6691	501c(3)	Wiregrass Center for Homeless Prevention	34,000
The Downtown Group, Dothan AL 36302	PO Box 1005	501c(3)	Complete Porters Park project	3,700
Education Foundation for Dothan's Future Inc, Dothan AL 36302	PO Box 1827	501c(3)	Chick-fil-A Leadercast MG	5,000
Educational Leadership Ctr for the Wiregrass, Dothan AL 36303	1532 Whatley Drive	501c(3)	ELCW - Year 2	434,818
Educational Leadership Ctr for the Wiregrass, Dothan AL 36303	1532 Whatley Drive	501c(3)	Professional development for K-6 mathematics teachers	7,652
Enterprise City Schools, Enterprise AL 36330	220 Hutchinson St	School	Fund cost of search for new superintendent	5,000
Family Life, Little Rock AK 72223	PO Box 7111	Church	Support religious ministry	1,000
Family Services Center, Dothan AL 36301	545 W Main, Ste 100	501c(3)	Family health clinic physician	170,000
Family Services Center, Dothan AL 36301	545 W Main, Ste 100	501c(3)	Micro grant - save lives/reduce birth defects	1,521

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Family Services Center Dothan AL 36301	545 W Main, Ste 100	501c(3)	HIPPY-Home Instruction for Parents of Preschool Youngsters	49,494
First Church Nazarene Dothan AL 36305	1081 Honeysuckle Rd	Church	Support religious ministry	7,500
First United Methodist Dothan AL 36301	1380 W Main St	Church	Support religious ministry	38,500
Geneva Co Children's Non-Profit Council Hartford AL 36344	405 S 3rd Ave, Ste A-1	501c(3)	Save lives-reduce birth defects	1,521
George C. Wallace State Community College Foundation Dothan AL 36303	5565 Montgomery Hwy	501c(3)	Graduating Seniors Scholarship Prog.	214,860
Girls, Inc Dothan AL 36302	PO Box 622	501c(3)	Enhance quality of life in the area	2,000
Girls, Inc. Dothan AL 36302	PO Box 622	501c(3)	Floor repair	5,000
Hawk-Houston Boys Club Dothan AL 36302	PO Box 891	501 c(3)	Saturday Academy Project	5,000
Houston Co Industrial Development Board Dothan AL 36302	PO Box 638	Govt Entity	Funding "soft costs" to develop a north/south toll road	5,925
Houston Co Rescue Unit Webb AL 36376	1234 Enon Rd	501c(3)	Enhancing rescue diver communication	20,577
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Summer library program 2010	1,500

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Houston-Love Memorial Library, Dothan AL 36303	212 W Burdeshaw	501c(3)	Community needs assessment and service plan	24,000
Houston-Love Memorial Library, Dothan AL 36303	212 W Burdeshaw	501c(3)	Enhance qualitly of life in the area	4,500
Industrial Development Bd City of Dothan, Dothan AL 36301	102 Jamestown Blvd	Govt Entity	Wiregrass Best, Inc.	5,000
Lighthouse Family Retreat, Norcross GA 30092	45 Technology Pway Ste 22	501c(3)	Enhance quality of life	2,500
Living Waters Counseling, Headland AL 36345	2130 Co Rd 125	501c(3)	Micro-grant - save lives, prevent birth defects	1,521
Living Waters Counseling, Headland AL 36345	2130 Co Rd 125	501c(3)	Enhance quality of life in the area	1,000
Montgomery AIDS Outreach, Dothan AL 36301	545 W Main, Ste 310	501c(3)	Dothan clinic expansion for AIDS outreach	10,131
Outreach for Souls Church, Abbeville AL 36310	PO Box 216	Church	Enhance religious ministry	7,500
Reach Out and Read AL, Clay AL 35048	PO Box 477	501c(3)	Reach Out and Read-Alabama, Dothan Pediatrics, SE Pediatrics reading program for children	24,900
Rotary Miracle Field				

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Foundation Dothan AL 36302	PO Box 1844	501c(3)	Rotary Miracle Playground	100,000
Save-A-Pet Dothan AL 36302	PO Box 9323	501c(3)	Enhance quality of life in the area	1,500
SE AL Child Advocacy Ctr Dothan AL 36302	PO Box 8781	501c(3)	Tee Off for Kids fund raising	5,000
SE AL Child Advocacy Ctr Dothan AL 36302	PO Box 8781	501c(3)	VOCA Match 2010-2011	49,119
SE AL Child Advocacy Ctr Dothan AL 36302	PO Box 8781	501c(3)	Enhance quality of life in the area	5,000
SE ALCommunity Foundation Montgomery AL 36104	434 N McDonough St	501c(3)	SEACF Development	43,000
SE AL Medical Center Foundation Dothan AL 36301	1108 Ross Clark Circle	501c(3)	Enhance quality of life in the area	3,000
Southeastern Diabetes Education Services Hoover AL 35244	500 Chase Park South	501c(3)	Camp Sugar Falls - MG	5,000
Spectrum Center for Autism & Related Disorders Dothan AL 36305	1501 Honeysuckle, Ste 2	501c(3)	Video monitoring equipment	5,000
Spectrum Center for Autism & Related Disorders Dothan AL 36305	1501 Honeysuckle, Ste 2	501c(3)	Expansion of facilities	41,958
Wiregrass Area United Way Food Bank Dothan AL 36303	382 Twitchell Rd	501c(3)	Enhance quality of life in the area	1,500

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Wiregrass Children's Home Dothan AL 36302	PO Box 6813	501c(3)	Enhance quality of life in the area	1,000
Wiregrass Children's Home Dothan AL 36302	PO Box 6813	501c(3)	Transportation needs/van purchase	33,123
Wiregrass Children's Home Dothan AL 36302	PO Box 6813	501c(3)	Festival of Trees	5,000
Wiregrass Ministries Inc Dothan AL 36302	PO Box 1601	501c(3)	Enhance religious ministry	3,750
Wiregrass Habitat for Humanity Dothan AL 36302	PO Box 7002	501c(3)	Micro-grant - Poverty housing awareness fundraiser	2,000
Wiregrass Habitat for Humanity Dothan AL 36302	PO Box 7002	501c(3)	Building Partners	90,000
Wiregrass Hope Group Dothan AL 36302	PO Box 7154	501c(3)	Fatherhood program	71,753
Wiregrass Museum of Art Dothan AL 36302	PO Box 1634	501c(3)	Micro-grant - Smudges, WMA's Third Grade Art Outreach Program	5,000
Wiregrass Museum of Art Dothan AL 36302	PO Box 1634	501c(3)	Enhance quality of life in the area	1,000
Wiregrass United Way Dothan AL 36302	PO Box 405	501c(3)	2-1-1 Calling Center	90,322
Wiregrass Youth Choral Society Dothan AL 36303	124 Bel Aire Dr	501c(3)	Enhance quality of life in the area	2,000

Federal Statements

Statement 18 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Total				2,757,652

Statement 19 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name / Address	Address / Relationship	Status	Purpose	Amount
A+ College Ready Birmingham AL 35203	1230 1st Ave. N.	501c(3)	Advanced placement training and incentive program for Dothan City Schools	209,790
Dothan City Schools Dothan AL 36301	500 Dusy St	School	A+ Adv placement training and incentive compliment funding	146,000
Educational Leadership Ctr for the Wiregrass Dothan AL 36303	1532 Whatley Drive	501c(3)	ELCW - Year 3	297,389
Family Services Center Dothan AL 36301	545 W Main, Ste 100	501c(3)	Volunteer family health clinic	25,812
Family Services Center Dothan AL 36301	545 W Main, Ste 100	501c(3)	HIPPY-Home Instruction for Parents of Preschool Youngsters	163,952
George C Wallace State Community College Foundation Dothan AL 36303	5565 Montgomery Hwy	501c(3)	Graduating Seniors Scholarship Prog.	677,805

Statement 19 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Development of library master plan	22,800
IMPACT an Alabama Student Svc Initiative Birmingham AL 35201	1902 6th Ave N, Ste 2400	501c(3)	FocusFirst	37,500
Reach Out and Read AL Clay AL 35048	PO Box 477	501c(3)	Reading program for children	24,900
SE ALCommunity Foundation Montgomery AL 36104	434 N McDonough St	501c(3)	SEACF Development	86,000
Wiregrass Hope Group Dothan AL 36302	PO Box 7154	501c(3)	Fatherhood program	67,168
Wiregrass United Way Dothan AL 36302	PO Box 405	501c(3)	Annual challenge grant	400,000
Total				2,159,116

WIREGRASS FOUNDATION
Health | Education | Quality of Life

January 7, 2011

Elizabeth Tiller, Executive Director
Wiregrass Habitat for Humanity
1227 Headland Avenue
Dothan, AL 36301

RE: Grant #378.009 – Wheelchair Ramp Program, $20,000
Grant #379.010 – 2011 A Brush With Kindness, $100,000

Dear Liz:

Please find enclosed our check in the amount of $120,000. These funds are provided to fund the above-mentioned grants as guided by the Program Budgets submitted in your proposals for the grants.

By endorsing and depositing this check, you warrant that there has been no change in your I.R.S. tax classification as an organization described in Internal Revenue Service Code sections 501(c)(3) and 509(a)(1), (2) or (3).

Both of these grants have a Final Report due on or before January 31, 2012. The Final Report will delineate all expenditures made from the grant funds to include the address, scope of work, and cost of each project completed.

Please do not hesitate to call if you have any questions.

Sincerely,

Cindy

Cindy White
Grant Management Associate

enc

1532 Whatley Drive
Dothan, Alabama 36303
p 334.699.1031
w wiregrassfoundation.org

Wiregrass Foundation
1532 Whatley Drive
Dothan, AL 36305

Electing out of Bonus Depreciation Allowance for All Eligible Depreciable Property

The taxpayer elects out of first-year bonus depreciation allowance under IRC Section 168(k) for all eligible asset classes of depreciable property acquired after December 31, 2007. This election applies to all eligible depreciable property placed in service during the tax year.

Tax Asset Detail 1/01/10 - 12/31/10

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Building												
74		Building Fees - Interior Design	8/28/09	1,406.25	0.00	0.00	13.52	36.06	49.58	1,356.67	S/L	39.0
75		Architect Fees	8/28/09	63,820.90	0.00	0.00	613.66	1,636.43	2,250.09	61,570.81	S/L	39.0
77		Building	8/28/09	113,790.60	0.00	0.00	1,094.14	2,917.71	4,011.85	109,778.75	S/L	39.0
84		Building	8/28/09	45,000.00	0.00	0.00	432.69	1,153.85	1,586.54	43,413.46	S/L	39.0
85		Building Fees - Interior Design	8/28/09	1,387.50	0.00	0.00	13.34	35.58	48.92	1,338.58	S/L	39.0
86		Building	8/28/09	139,453.38	0.00	0.00	1,340.90	3,575.73	4,916.63	134,536.75	S/L	39.0
87		Building Fees - Interior Design	8/28/09	806.25	0.00	0.00	7.75	20.67	28.42	777.83	S/L	39.0
88		Building	8/28/09	129,104.46	0.00	0.00	1,241.39	3,310.37	4,551.76	124,552.70	S/L	39.0
90		Building	8/28/09	124,503.35	0.00	0.00	1,197.15	3,192.39	4,389.54	120,113.81	S/L	39.0
92		Building Fees - Interior Design	8/28/09	506.25	0.00	0.00	4.87	12.98	17.85	488.40	S/L	39.0
95		Building	8/28/09	80,550.00	0.00	0.00	774.52	2,065.38	2,839.90	77,710.10	S/L	39.0
98		Building	8/28/09	86,787.54	0.00	0.00	834.50	2,225.32	3,059.82	83,727.72	S/L	39.0
99		Building Fees - Interior Design	8/28/09	1,931.25	0.00	0.00	18.57	49.52	68.09	1,863.16	S/L	39.0
101		Building	8/28/09	87,941.12	0.00	0.00	845.59	2,254.90	3,100.49	84,840.63	S/L	39.0
106		New Building - Utilities - 6 4 09 - 7	8/28/09	371.61	0.00	0.00	3.57	9.53	13.10	358.51	S/L	39.0
107		Building	8/28/09	26,055.90	0.00	0.00	250.54	668.10	918.64	25,137.26	S/L	39.0
110		Building	9/08/09	137,535.63	0.00	0.00	1,028.58	3,526.55	4,555.13	132,980.50	S/L	39.0
111		Building - Interior Design	9/08/09	1,650.00	0.00	0.00	12.34	42.31	54.65	1,595.35	S/L	39.0
112		Building - Mike Phares - Blinds	9/14/09	3,470.00	0.00	0.00	25.95	88.97	114.92	3,355.08	S/L	39.0
223		Building	10/05/09	52,402.60	0.00	0.00	279.93	1,343.66	1,623.59	50,779.01	S/L	39.0
224		Architect Fees	10/14/09	7,882.82	0.00	0.00	42.11	202.12	244.23	7,638.59	S/L	39.0
225		Building Fees - Interior Design	10/27/09	1,668.75	0.00	0.00	8.91	42.79	51.70	1,617.05	S/L	39.0
228		Building	10/02/09	918.03	0.00	0.00	4.90	23.54	28.44	889.59	S/L	39.0
			Building	1,108,944.19	0.00c	0.00	10,089.42	28,434.46	38,523.88	1,070,420.31		
Group: Computer Software												
40		Software (MicroEdge)	11/15/06	10,481.00	0.00	0.00	10,481.00	0.00	10,481.00	0.00	S/L	3.0
48		MS Office Pro 2007	1/01/08	359.69	0.00	0.00	239.80	119.89	359.69	0.00	S/L	3.0
49		QuickBooks upgrade	1/04/08	221.72	0.00	0.00	147.82	73.90	221.72	0.00	S/L	3.0
51		Document Manager	2/01/08	2,755.00	0.00	0.00	1,760.14	918.33	2,678.47	76.53	S/L	3.0
52		Migo Software	4/18/08	86.09	0.00	0.00	47.83	28.70	76.53	9.56	S/L	3.0
		Computer Software		13,903.50	0.00c	0.00	12,676.59	1,140.82	13,817.41	86.09		
Group: Equipment												
1		Computer Equipment	9/30/05	4,483.73	0.00	0.00	3,811.19	672.54	4,483.73	0.00	S/L	5.0
38		Telephone system	9/30/05	1,298.00	0.00	0.00	1,103.30	194.70	1,298.00	0.00	S/L	5.0
42		Projector and Screen	3/02/07	2,733.71	0.00	0.00	1,549.10	546.74	2,095.84	637.87	S/L	5.0
43		Laptop Computer	6/07/07	1,278.57	0.00	0.00	660.59	255.71	916.30	362.27	S/L	5.0
44		Digital Camera (Casio EX-V7S)	7/20/07	421.01	0.00	0.00	203.48	84.20	287.68	133.33	S/L	5.0
60		OptiPlex 330 Computer	5/20/08	1,082.39	0.00	0.00	342.76	216.48	559.24	523.15	S/L	5.0
61		HP Color Laserjet Printer	5/20/08	326.99	0.00	0.00	103.55	65.40	168.95	158.04	S/L	5.0
62		Binding Equipment	6/23/08	495.00	0.00	0.00	148.50	99.00	247.50	247.50	S/L	5.0
73		Dell Optiplex Workstation - 0144-0	11/17/08	1,357.85	0.00	0.00	294.20	271.57	565.77	792.08	S/L	5.0
76		Dell Color Laser Printer 1320	11/18/08	225.00	0.00	0.00	48.75	45.00	93.75	131.25	S/L	5.0
78		Dell Optiplex Workstation	12/03/08	1,357.85	0.00	0.00	294.20	271.57	565.77	792.08	S/L	5.0

Tax Asset Detail 1/01/10 - 12/31/10

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Equipment (continued)												
79		Dell Latitude E5500	12/03/08	1,616 35	0.00	0 00	350.21	323 27	673 48	942 87	S/L	5 0
80		Dell Laser Printer	12/03/08	225 00	0.00	0 00	48.75	45.00	93.75	131 25	S/L	5.0
89		Voice/Data Line - 1/2 Pymt	8/28/09	4,280 00	0 00	0.00	611 43	1,048.16	1,659 59	2,620 41	200DB	7 0
91		Security System - New Bldg	9/04/09	3,820 75	0 00	0.00	545.82	935 69	1,481 51	2,339.24	200DB	7.0
94		AV Equipment	8/28/09	9,025.50	0 00	0 00	1,289 36	2,210 33	3,499.69	5,525.81	200DB	7.0
97		Xerox Copier/Printer/Fax	5/26/09	468.72	0 00	0 00	93 74	149 99	243 73	224.99	200DB	5.0
100		Computer Monitor	6/29/09	965 72	0.00	0 00	193 14	309 03	502 17	463.55	200DB	5.0
102		Voice/Data Line - 1/2 Pymt	8/28/09	4,280 00	0 00	0 00	611.43	1,048.16	1,659.59	2,620 41	200DB	7.0
105		Coffee Equipment - New Building	8/28/09	2,073 01	0 00	0 00	296.14	507.68	803.82	1,269 19	200DB	7.0
119		Refrigerator - Maytag - New Buildi	9/03/09	2,179.87	0 00	0.00	311 41	533 85	845.26	1,334 61	200DB	7.0
120		Ice Maker - New Building	9/03/09	1,198 87	0 00	0 00	171.27	293.60	464 87	734 00	200DB	7.0
121		Microwave - Amana - New Buildin	9/03/09	272.37	0.00	0 00	38 91	66.70	105 61	166.76	200DB	7.0
122		Switch, Wireless, APC - New Bldg	9/03/09	1,803 34	0.00	0 00	360 67	577.07	937 74	865.60	200DB	5.0
123		Security System - New Bldg	9/04/09	3,820 75	0.00	0 00	545 82	935.69	1,481.51	2,339.24	200DB	7 0
124		AV Equip - Merge - New Bldg	9/30/09	9,025.50	0.00	0 00	1,289.36	2,210 33	3,499 69	5,525 81	200DB	7.0
125		Server, Extender, Dell PE T100 - N	9/25/09	2,013.57	0.00	0.00	402.71	644.34	1,047.05	966.52	200DB	5 0
126		8 Phones and Rack (SE Telecom) -	9/25/09	3,019 20	0.00	0.00	431 31	739.40	1,170 71	1,848.49	200DB	7.0
127		Stove - Slide In - New Bldg	9/04/09	1,079 10	0.00	0 00	154.16	264 27	418.43	660.67	200DB	7.0
227		Tuner Box (Samsung)	10/26/09	250 00	0.00	0 00	35 71	61.23	96.94	153.06	200DB	7 0
231		Dishwasher - GE	11/03/09	508.21	0.00	0 00	72 60	124 46	197 06	311.15	200DB	7.0
232		Refrigerator - Undercounter	11/19/09	1,484.58	0 00	0 00	212 08	363.57	575.65	908.93	200DB	7.0
236		Office Network/Server/Set-up - Rea	1/04/10	4,216 00	0 00c	0.00	0.00	843.20	843.20	3,372.80	200DB	5.0
237		Computer - PC - Vince Edge	2/24/10	1,276 07	0 00c	0 00	0.00	255 21	255.21	1,020 86	200DB	5 0
238		Computer - Dell Workstation - Cinc	9/10/10	1,605 69	0.00c	0 00	0.00	321 14	321.14	1,284.55	200DB	5 0
239		Printer - HP - Cindy	9/21/10	548.90	0.00c	0 00	0 00	109.78	109.78	439.12	200DB	5.0
242		Computer - HP Pavilion	10/21/10	577.69	0 00c	0 00	0 00	115 54	115.54	462.15	200DB	5.0
243		Computer Monitor - 18"	10/18/10	245.61	0 00c	0 00	0.00	49 12	49.12	196.49	200DB	5.0
			Equipment	76,940 47	0.00c	0 00	16,625.65	17,808 72	34,434.37	42,506.10		
Group: Furniture and Fixtures												
3		Table and chairs	9/30/05	183.14	0 00	0 00	155.68	27 46	183 14	0.00	S/L	5.0
4		4 upholstered wing back chairs	9/30/05	3,006.50	0.00	0.00	2,555 53	450 97	3,006.50	0.00	S/L	5.0
8		Wine table 30" high	9/30/05	155.43	0 00	0.00	132.13	23 30	155.43	0.00	S/L	5.0
10		Small table	9/30/05	117 81	0 00	0.00	100.13	17.68	117.81	0.00	S/L	5.0
12		Wood top plantstand	9/30/05	78 21	0.00	0.00	66.47	11.74	78 21	0.00	S/L	5 0
15		Pictures	9/30/05	101 14	0 00	0 00	85.98	15.16	101.14	0 00	S/L	5 0
16		2 20" wine tables	9/30/05	173.38	0.00	0.00	147 39	25 99	173 38	0 00	S/L	5.0
18		Exec Desk	9/30/05	1,116.27	0 00	0 00	948.81	167.46	1,116 27	0.00	S/L	5.0
19		Credenza	9/30/05	849.33	0 00	0 00	721 95	127 38	849.33	0.00	S/L	5.0
20		Hutch	9/30/05	808.27	0 00	0.00	687.01	121.26	808.27	0 00	S/L	5 0
21		Lateral File	9/30/05	469 47	0.00	0.00	399.03	70.44	469.47	0 00	S/L	5 0
22		Exec Desk	9/30/05	703 73	0.00	0.00	598.19	105.54	703.73	0 00	S/L	5 0
23		Credenza	9/30/05	677.60	0.00	0.00	575.96	101.64	677.60	0 00	S/L	5 0
24		Hutch	9/30/05	564.67	0 00	0 00	479.95	84.72	564.67	0 00	S/L	5.0
25		Lateral File	9/30/05	392.93	0 00	0 00	334.01	58.92	392.93	0 00	S/L	5.0
27		Chair	9/30/05	679.47	0 00	0 00	577.53	101 94	679.47	0 00	S/L	5.0
30		Lamps (The Lamp Man)	9/30/05	1,026 00	0 00	0.00	872.10	153.90	1,026 00	0.00	S/L	5 0

Tax Asset Detail 1/01/10 - 12/31/10

Asset	dt	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture and Fixtures (continued)												
33		3 tables, 2 chairs, and accessories	9/30/05	2,549.07	0.00	0.00	2,166.69	382.38	2,549.07	0.00	S/L	5.0
39		Filing Cabinet	3/30/06	460.00	0.00	0.00	345.00	92.00	437.00	23.00	S/L	5.0
41		Crendeza	12/27/06	726.00	0.00	0.00	311.13	103.71	414.84	311.16	S/L	7.0
45		4 Drawer Lateral File Cabinet	9/10/07	515.00	0.00	0.00	240.33	103.00	343.33	171.67	S/L	5.0
50		Black 72" storage cabinet	2/29/08	259.00	0.00	0.00	67.83	37.00	104.83	154.17	S/L	7.0
54		Executive Chair, Burgundy	5/14/08	325.00	0.00	0.00	77.38	46.43	123.81	201.19	S/L	7.0
55		Executive Desk	5/14/08	1,625.00	0.00	0.00	386.90	232.14	619.04	1,005.96	S/L	7.0
56		Lateral File, 2 Drawer	5/14/08	675.00	0.00	0.00	160.72	96.43	257.15	417.85	S/L	7.0
57		Hutch	5/14/08	910.00	0.00	0.00	216.67	130.00	346.67	563.33	S/L	7.0
58		Credenza/kt	5/14/08	764.50	0.00	0.00	182.02	109.21	291.23	473.27	S/L	7.0
59		Conference Table	5/14/08	745.00	0.00	0.00	177.38	106.43	283.81	461.19	S/L	7.0
65		Conference Chair	6/06/08	295.00	0.00	0.00	93.42	59.00	152.42	142.58	S/L	5.0
66		Conference Chair	6/06/08	295.00	0.00	0.00	93.42	59.00	152.42	142.58	S/L	5.0
67		Conference Chair	6/06/08	295.00	0.00	0.00	93.42	59.00	152.42	142.58	S/L	5.0
68		Conference Chair	6/06/08	295.00	0.00	0.00	93.42	59.00	152.42	142.58	S/L	5.0
69		Framed Art	6/23/08	424.01	0.00	0.00	127.20	84.80	212.00	212.01	S/L	5.0
81		4 Drawer Lateral File	12/12/08	615.00	0.00	0.00	95.18	87.86	183.04	431.96	S/L	7.0
82		4 Shelf Bookcase	12/12/08	149.00	0.00	0.00	23.06	21.29	44.35	104.65	S/L	7.0
83		72" Storage Cabinet	12/12/08	319.00	0.00	0.00	49.37	45.57	94.94	224.06	S/L	7.0
96		2 Chandeliers (Boardroom)	8/28/09	2,406.15	0.00	0.00	343.74	589.26	933.00	1,473.15	200DB	7.0
109		Re-upholster - Chairs - New Buildir	8/28/09	1,000.00	0.00	0.00	142.86	244.90	387.76	612.24	200DB	7.0
115		(3) Keybd Trays - All new desks	9/04/09	1,128.15	0.00	0.00	161.16	276.28	437.44	690.71	200DB	7.0
116		Pad - Boardroom	9/24/09	329.88	0.00	0.00	47.13	80.79	127.92	201.96	200DB	7.0
117		Mirror - Antique	10/26/09	2,100.00	0.00	0.00	300.00	514.29	814.29	1,285.71	200DB	7.0
118		Sign - Int Signage/Monument Sign	9/25/09	15,113.10	0.00	0.00	755.66	1,435.74	2,191.40	12,921.70	150DB	15.0
128		(28) 24x60 Table, Top, Rectangular	9/04/09	12,123.67	0.00	0.00	1,731.95	2,969.06	4,701.01	7,422.66	200DB	7.0
129		(28) 24x60x28 Table, Nesting Leg	9/04/09	25,049.21	0.00	0.00	3,578.46	6,134.50	9,712.96	15,336.25	200DB	7.0
130		(28) 60x12 Modesty Panel, Opaque	9/04/09	4,893.01	0.00	0.00	699.00	1,198.29	1,897.29	2,995.72	200DB	7.0
131		(28) Vertical Cable Manager	9/04/09	2,051.29	0.00	0.00	293.04	502.36	795.40	1,255.89	200DB	7.0
132		(28) Ganging Mechanism	9/04/09	677.37	0.00	0.00	96.77	165.89	262.66	414.71	200DB	7.0
133		(28) Desktop Power Module, Clamp	9/04/09	2,466.19	0.00	0.00	352.31	603.97	956.28	1,509.91	200DB	7.0
134		(15) Freelance, Side Chair, Arms w/	9/04/09	8,209.88	0.00	0.00	1,172.84	2,010.58	3,183.42	5,026.46	200DB	7.0
135		(70) Freelance, Side Chair, Arms	9/04/09	24,179.86	0.00	0.00	3,454.27	5,921.60	9,375.87	14,803.99	200DB	7.0
136		(12) Cadence, High Back Wd Base,	9/04/09	22,756.84	0.00	0.00	3,250.98	5,573.10	8,824.08	13,932.76	200DB	7.0
137		(4) Innsbruck/Osterly, Sd, Scroll Ar	9/04/09	5,311.85	0.00	0.00	758.84	1,300.86	2,059.70	3,252.15	200DB	7.0
138		24x75 Credenza, Storage	9/04/09	3,074.35	0.00	0.00	439.19	752.90	1,192.09	1,882.26	200DB	7.0
139		Millennium 192x54 Rectangular Co	9/04/09	4,398.51	0.00	0.00	628.36	1,077.19	1,705.55	2,692.96	200DB	7.0
140		(4) Millinnium Wd Panel Base w/W	9/04/09	2,154.88	0.00	0.00	307.84	527.73	835.57	1,319.31	200DB	7.0
141		(2) Connexus Basic Data - Glass	9/04/09	1,175.79	0.00	0.00	167.97	287.95	455.92	719.87	200DB	7.0
142		(3) Krug Wire Mngt Through	9/04/09	125.50	0.00	0.00	17.93	30.73	48.66	76.84	200DB	7.0
143		Beo, Side, Wd, Uph Vertical Back -	9/04/09	632.13	0.00	0.00	90.30	154.81	245.11	387.02	200DB	7.0
144		Fully Adjustable, Slider, Uph - Kim	9/04/09	1,002.83	0.00	0.00	143.26	245.59	388.85	613.98	200DB	7.0
145		18x28 Hinged Modesty Panel Wooc	9/04/09	204.34	0.00	0.00	29.19	50.04	79.23	125.11	200DB	7.0
146		18x38 BkCase Organizer, Left, Wd	9/04/09	831.44	0.00	0.00	118.78	203.62	322.40	509.04	200DB	7.0
147		24x18 Pedestal, Undersurface, BBF	9/04/09	602.92	0.00	0.00	86.13	147.65	233.78	369.14	200DB	7.0
148		24x36 Lateral File, 2 Drawer, Wd T	9/04/09	1,153.28	0.00	0.00	164.75	282.44	447.19	706.09	200DB	7.0
149		24x36 Pedestal, Undersurface, Print	9/04/09	869.74	0.00	0.00	124.25	213.00	337.25	532.49	200DB	7.0
150		24x36 Surface, Rectangular, Wood	9/04/09	303.14	0.00	0.00	43.31	74.24	117.55	185.59	200DB	7.0
151		24x72 Surface, Rectangular, Wood	9/04/09	366.99	0.00	0.00	52.43	89.87	142.30	224.69	200DB	7.0

Tax Asset Detail 1/01/10 - 12/31/10

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture and Fixtures (continued)												
152		(3) 30x19 Ovhd Store, TRAXX Mt	9/04/09	1,907.54	0.00	0.00	272.51	467.15	739.66	1,167.88	200DB	7.0
153		30x28 End Support for P&U Shape	9/04/09	192.90	0.00	0.00	27.56	47.24	74.80	118.10	200DB	7.0
154		30x72 Surface, P Shape, Right, Wo	9/04/09	555.86	0.00	0.00	79.41	136.13	215.54	340.32	200DB	7.0
155		36x28 Hinged Modesty Panel, Woo	9/04/09	192.90	0.00	0.00	27.56	47.24	74.80	118.10	200DB	7.0
156		36x36 Support Panel, Corner, Woo	9/04/09	686.25	0.00	0.00	98.04	168.06	266.10	420.15	200DB	7.0
157		36x36 Surface, Corner, Wood	9/04/09	401.95	0.00	0.00	57.42	98.44	155.86	246.09	200DB	7.0
158		36x38 BkCase, Set on Surface, Ope	9/04/09	668.10	0.00	0.00	95.44	163.62	259.06	409.04	200DB	7.0
159		53x28 Modesty Panel for P&U Sha	9/04/09	227.86	0.00	0.00	32.55	55.80	88.35	139.51	200DB	7.0
160		12x28 Support, Half Cylinder Base	9/04/09	378.40	0.00	0.00	54.06	92.67	146.73	231.67	200DB	7.0
161		(6) Lock Core, Style B, Keyed	9/04/09	84.65	0.00	0.00	12.09	20.73	32.82	51.83	200DB	7.0
162		(3) TRAXX, 30x37, Tile, Accoustic	9/04/09	596.93	0.00	0.00	85.28	146.19	231.47	365.46	200DB	7.0
163		Fastener Concealment	9/04/09	15.76	0.00	0.00	2.25	3.86	6.11	9.65	200DB	7.0
164		144W, Extrusion, Set of Two	9/04/09	240.36	0.00	0.00	34.34	58.86	93.20	147.16	200DB	7.0
165		(3) 25W Task Light	9/04/09	378.24	0.00	0.00	54.03	92.63	146.66	231.58	200DB	7.0
166		(2) 19 1/2H, Vertical Cable Manage	9/04/09	45.98	0.00	0.00	6.57	11.26	17.83	28.15	200DB	7.0
167		Beo, Side, Wd, Uph Vertical Back -	9/04/09	632.13	0.00	0.00	90.30	154.81	245.11	387.02	200DB	7.0
168		Fully Adjustable, Slider, Uph - Kim	9/04/09	1,002.83	0.00	0.00	143.26	245.59	388.85	613.98	200DB	7.0
169		18x28 Hinged Modesty Panel Woo	9/04/09	204.34	0.00	0.00	29.19	50.04	79.23	125.11	200DB	7.0
170		18x38 BkCase Organizer, Right, W	9/04/09	831.44	0.00	0.00	118.78	203.62	322.40	509.04	200DB	7.0
171		24x18 Pedestal, Undersurface, BBF	9/04/09	602.92	0.00	0.00	86.13	147.65	233.78	369.14	200DB	7.0
172		24x36 Lateral File, 2 Drawer, Wd T	9/04/09	1,153.38	0.00	0.00	164.77	282.46	447.23	706.15	200DB	7.0
173		24x36 Pedestal, Undersurface, Prin	9/04/09	869.74	0.00	0.00	124.25	213.00	337.25	532.49	200DB	7.0
174		24x36 Surface, Rectangular, Wood	9/04/09	303.14	0.00	0.00	43.31	74.24	117.55	185.59	200DB	7.0
175		24x72 Surface, Rectangular, Wood	9/04/09	366.99	0.00	0.00	52.43	89.87	142.30	224.69	200DB	7.0
176		(3) 30x19 Ovhd Store, TRAXX Mt	9/04/09	1,907.54	0.00	0.00	272.51	467.15	739.66	1,167.88	200DB	7.0
177		30x28 End Support for P&U Shape	9/04/09	192.90	0.00	0.00	27.56	47.24	74.80	118.10	200DB	7.0
178		30x72 Surface, P Shape, Left, Woo	9/04/09	555.86	0.00	0.00	79.41	136.13	215.54	340.32	200DB	7.0
179		36x28 Hinged Modesty Panel, Woo	9/04/09	192.90	0.00	0.00	27.56	47.24	74.80	118.10	200DB	7.0
180		36x36 Support Panel, Corner, Woo	9/04/09	686.25	0.00	0.00	98.04	168.06	266.10	420.15	200DB	7.0
181		36x36 Surface, Corner, Wood	9/04/09	401.95	0.00	0.00	57.42	98.44	155.86	246.09	200DB	7.0
182		36x38 BkCase, Set on Surface, Ope	9/04/09	668.10	0.00	0.00	95.44	163.62	259.06	409.04	200DB	7.0
183		53x28 Modesty Panel for P&U Sha	9/04/09	227.86	0.00	0.00	32.55	55.80	88.35	139.51	200DB	7.0
184		12x28 Support, Half Cylinder Base	9/04/09	378.40	0.00	0.00	54.06	92.67	146.73	231.67	200DB	7.0
185		(6) Lock Core, Style B, Keyed	9/04/09	84.65	0.00	0.00	12.09	20.73	32.82	51.83	200DB	7.0
186		(3) TRAXX, 30x37, Tile, Accoustic	9/04/09	596.93	0.00	0.00	85.28	146.19	231.47	365.46	200DB	7.0
187		Fastener Concealment	9/04/09	15.76	0.00	0.00	2.25	3.86	6.11	9.65	200DB	7.0
188		144W, Extrusion, Set of Two	9/04/09	240.36	0.00	0.00	34.34	58.86	93.20	147.16	200DB	7.0
189		(3) 25W Task Light	9/04/09	378.24	0.00	0.00	54.03	92.63	146.66	231.58	200DB	7.0
190		(2) 19 1/2H, Vertical Cable Manage	9/04/09	45.98	0.00	0.00	6.57	11.26	17.83	28.15	200DB	7.0
191		Beo, Side, Wd, Uph Vertical Back -	9/04/09	632.13	0.00	0.00	90.30	154.81	245.11	387.02	200DB	7.0
192		Fully Adjustable, Slider, Uph - Kim	9/04/09	1,002.83	0.00	0.00	143.26	245.59	388.85	613.98	200DB	7.0
193		18x28 Hinged Modesty Panel Woo	9/04/09	204.34	0.00	0.00	29.19	50.04	79.23	125.11	200DB	7.0
194		18x38 BkCase Organizer, Left, Wd	9/04/09	831.44	0.00	0.00	118.78	203.62	322.40	509.04	200DB	7.0
195		24x18 Pedestal, Undersurface, BBF	9/04/09	602.92	0.00	0.00	86.13	147.65	233.78	369.14	200DB	7.0
196		24x36 Lateral File, 2 Drawer, Wd T	9/04/09	1,153.38	0.00	0.00	164.77	282.46	447.23	706.15	200DB	7.0
197		24x36 Pedestal, Undersurface, Prin	9/04/09	869.74	0.00	0.00	124.25	213.00	337.25	532.49	200DB	7.0
198		24x42 Surface, Rectangular, Wood	9/04/09	348.17	0.00	0.00	49.74	85.27	135.01	213.16	200DB	7.0
199		24x72 Surface, Rectangular, Wood	9/04/09	366.99	0.00	0.00	52.43	89.87	142.30	224.69	200DB	7.0
200		(3) 30x19 Ovhd Store, TRAXX Mt	9/04/09	1,907.54	0.00	0.00	272.51	467.15	739.66	1,167.88	200DB	7.0

Tax Asset Detail 1/01/10 - 12/31/10

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Furniture and Fixtures (continued)												
201		30x28 End Support for P&U Shape	9/04/09	192 90	0.00	0 00	27 56	47 24	74 80	118.10	200DB	7 0
202		30x72 Surface, P Shape, Right, Wo	9/04/09	555 86	0.00	0 00	79 41	136 13	215 54	340 32	200DB	7 0
203		36x36 Support Panel, Corner, Woo	9/04/09	686 25	0 00	0 00	98 04	168 06	266 10	420.15	200DB	7 0
204		36x36 Surface, Corner, Wood	9/04/09	401.95	0 00	0.00	57 42	98 44	155.86	246.09	200DB	7.0
205		36x38 BkCase, Set on Surface, Ope	9/04/09	668 10	0.00	0.00	95.44	163.62	259.06	409 04	200DB	7 0
206		42x28 Hinged Modesty Panel, Woo	9/04/09	202 98	0.00	0.00	29.00	49.71	78.71	124 27	200DB	7 0
207		53x28 Modesty Panel for P&U Sha	9/04/09	227 86	0 00	0.00	32.55	55 80	88.35	139.51	200DB	7 0
208		12x28 Support, Half Cylinder Base	9/04/09	378.40	0.00	0.00	54.06	92 67	146 73	231.67	200DB	7 0
209		(6) Lock Core, Style B, Keyed	9/04/09	84 65	0 00	0 00	12 09	20 73	32.82	51.83	200DB	7 0
210		(3) TRAXX, 30x37, Tile, Accoustic	9/04/09	596 93	0.00	0.00	85.28	146 19	231.47	365.46	200DB	7 0
211		Fastener Concealment	9/04/09	15 76	0 00	0.00	2.25	3 86	6.11	9.65	200DB	7.0
212		40H Full End Trim	9/04/09	48 60	0.00	0.00	6 94	11 90	18.84	29.76	200DB	7 0
213		144W, Extrusion, Set of Two	9/04/09	240.36	0 00	0.00	34.34	58 86	93.20	147.16	200DB	7.0
214		(3) 25W Task Light	9/04/09	378 24	0 00	0.00	54 03	92 63	146.66	231.58	200DB	7.0
215		(2) 19 1/2H, Vertical Cable Manage	9/04/09	45 98	0 00	0.00	6 57	11 26	17.83	28.15	200DB	7.0
216		(2) Aussie 3 Seat Bch w/Wd End R	9/04/09	3,062 13	0.00	0 00	437.45	749 91	1,187.36	1,874.77	200DB	7 0
217		(2) Society RD Occassional Table,	9/04/09	1,448.74	0.00	0 00	206 96	354.79	561.75	886.99	200DB	7 0
218		(4) Lolita Uph Arm Button Tufted S	9/04/09	7,503.89	0 00	0 00	1,071 98	1,837 69	2,909.67	4,594 22	200DB	7 0
219		(6) Matt Side Chair	9/04/09	4,411.05	0.00	0.00	630 15	1,080 26	1,710.41	2,700.64	200DB	7 0
220		Shift Credenza Top, Flat Edge Profi	9/04/09	790.77	0 00	0.00	112 97	193 66	306.63	484.14	200DB	7 0
221		Shift Aluminum Spacer	9/04/09	98.74	0 00	0.00	14 11	24 18	38 29	60.45	200DB	7.0
222		(2) Server Ht-2 Doors-Alum Tab Pl	9/04/09	3,542.89	0 00	0.00	506 13	867 65	1,373.78	2,169.11	200DB	7 0
226		Rug	10/21/09	2,918 00	0 00	0.00	416 86	714 61	1,131.47	1,786.53	200DB	7.0
229		Cole Sign - Pictures - Inside Bldg	10/21/09	14,152.50	0 00	0.00	2,021.79	3,465.92	5,487.71	8,664.79	200DB	7.0
230		Cole Sign - 5 Canvas Prints - New I	11/03/09	3,751 15	0 00	0 00	535 88	918.65	1,454.53	2,296.62	200DB	7.0
233		Table (Cube) - New Building	12/14/09	597 91	0 00	0 00	85.42	146.43	231.85	366.06	200DB	7 0
234		Credenza	12/14/09	2,891.96	0 00	0.00	413.14	708.23	1,121.37	1,770.59	200DB	7.0
235		Lectern (For Centre)	12/16/09	2,406.94	0 00	0 00	343.85	589.45	933 30	1,473.64	200DB	7.0
240		Desk	9/21/10	939.00	0.00c	0.00	0.00	134.14	134.14	804.86	200DB	7 0
241		Bookcase	9/21/10	589.00	0.00c	0.00	0.00	84.14	84.14	504 86	200DB	7.0
		Furniture and Fixtures		250,899 46	0.00c	0 00	45,324.76	56,886.29	102,211.05	148,688.41		
Group: Land												
46		Land - Shah	12/18/07	300,590.45	0 00	0 00	0 00	0 00	0 00	300,590 45	Land	0 0
63		Update Phase I site assessment	6/13/08	2,500 00	0 00	0.00	0 00	0.00	0 00	2,500 00	Land	0.0
64		Deposit - Brannon Land	6/30/08	10,000 00	0 00	0 00	0.00	0 00	0.00	10,000 00	Land	0.0
70		Polyengineering - New Building Sit	7/21/08	3,236.60	0 00	0 00	0 00	0 00	0.00	3,236 60	Land	0 0
71		.61 acres Brannon Land	8/19/08	350,169.66	0 00	0 00	0 00	0.00	0 00	350,169 66	Land	0.0
72		Land Survey - Brannon Land	9/30/08	600.00	0.00	0.00	0 00	0 00	0.00	600 00	Land	0 0
		Land		667,096.71	0 00c	0.00	0 00	0 00	0.00	667,096.71		
Group: Land Improvements												
103		Landscape Deposit	8/28/09	17,493 00	0 00	0 00	874.65	1,661 84	2,536.49	14,956 51	150DB	15 0
104		Meter - 1" - Landscape	8/28/09	500.00	0 00	0.00	25.00	47 50	72.50	427 50	150DB	15 0
108		Landscape - Final Payment	8/28/09	17,095 00	0 00	0.00	854 75	1,624 03	2,478.78	14,616 22	150DB	15 0
113		Landscape	9/14/09	2,500.00	0 00	0 00	125 00	237 50	362.50	2,137.50	150DB	15 0

Tax Asset Detail 1/01/10 - 12/31/10

Asset	d t	Property Description	Date In Service	Tax Cost	Sec 179 Exp Current = c	Tax Bonus Amt	Tax Prior Depreciation	Tax Current Depreciation	Tax End Depr	Tax Net Book Value	Tax Method	Tax Period
Group: Land Improvements (continued)												
		Land Improvements		37,588.00	0 00c	0.00	1,879.40	3,570.87	5,450.27	32,137 73		
		Grand Total		2,155,372.33	0 00c	0 00	86,595.82	107,841.16	194,436 98	1,960,935 35		

The following pages represent the

Schedule of Government Securities

EMA Fiscal Statement

WIRGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
90,000	U S TRSY INFLATION BOND 3 625% APR 15 2028 INFL ADJ PRIN 121,696	09/20/10	160,947.69	157,092.76	(3,854.93)	690.14	4,412.00
27,000	U S TRSY INFLATION BOND INFL ADJ PRIN 36,508 ORIGINAL UNIT/TOTAL COST	10/26/10	50,406.69	47,127.83	(3,278 86)	207 04	1,324 00
70,000	U S TREASURY NOTE 0 875% FEB 29 2012 CUSIP 912828MQ0	02/26/10	70,060.60	70,407 40	346 80	206 42	613 00
90,000	U S. TREASURY NOTE	03/26/10	89,764.45	90,523 80	759.35	265 40	788 00
265,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 100 2503/265,663 39	05/06/10	265,426.18	266,542 30	1,116 12	781 46	2,319 00
173,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 100 7734/174,338 05	10/26/10	174,162.44	174,006 86	(155 58)	510 16	1,514 00
70,000	U S TREASURY NOTE 4 000% FEB 15 2015 CUSIP 912828DM9	09/08/09	73,970.25	76,688.50	2,718 25	1,050 00	2,800 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
105,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107.0703/112,423.83	09/16/09	110,751 20	115,032 75	4,281 55	1,575 00	4,200 00
70,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 108 2109/75,747.66	10/08/09	74,492 33	76,688.50	2,196 17	1,050 00	2,800 00
5,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 107 9218/5,396 09	10/20/09	5,311.47	5,477.75	166 28	75 00	200 00
35,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 107 3437/37,570 31	10/29/09	37,030 78	38,344.25	1,313 47	525 00	1,400.00
40,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 106.2035/42,481 41	12/31/09	42,026 85	43,822.00	1,795 15	600 00	1,600 00
118,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 112.4218/132,657.81	10/26/10	132,067.57	129,274.90	(2,792 67)	1,770 00	4,720.00
109,000	U.S TRSY INFLATION NOTE 3 00% JUL 15 2012 INFL ADJ PRIN 132,583	01/05/09	129,971 17	140,828.59	10,857 42	1,501 71	3,978 00
5,000	U.S TRSY INFLATION NOTE INFL ADJ PRIN 6,081 ORIGINAL UNIT/TOTAL COST.	09/04/09	6,266.72	6,460 03	193 31	68 89	183.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
60,000	U S TRSY INFLATION NOTE INFL ADJ PRIN 72,981 ORIGINAL UNIT/TOTAL COST·	03/16/10	76,949 99	77,520.33	570 34	826 63	2,190.00
60,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 72,981 ORIGINAL UNIT/TOTAL COST	05/26/10	76,187 90	77,520 33	1,332 43	826 63	2,190 00
15,000	U.S TRSY INFLATION NOTE INFL ADJ PRIN 18,245 ORIGINAL UNIT/TOTAL COST	06/22/10	19,123.62	19,380.08	256.46	206 66	548.00
88,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 107,039 ORIGINAL UNIT/TOTAL COST	10/26/10	113,482 27	113,696.48	214 21	1,212 39	3,212 00
431,000	U.S. TRSY INFLATION NOTE 2.375% APR 15 2011 INFL ADJ PRIN 474,897	03/25/09	476,482 54	479,128 69	2,646 15	2,165 36	11,279 00
10,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 11,018 ORIGINAL UNIT/TOTAL COST	09/04/09	11,070 63	11,116.67	46.04	50 24	262 00
5,000	U S. TRSY INFLATION NOTE INFL ADJ PRIN 5,509 ORIGINAL UNIT/TOTAL COST	03/16/10	5,561.16	5,558.34	(2 82)	25 12	131.00
105,000	U S TRSY INFLATION NOTE INFL ADJ PRIN 115,694 ORIGINAL UNIT/TOTAL COST	05/06/10	116,738 33	116,725 09	(13 24)	527 52	2,748 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
154,000	U S TRSY INFLATION NOTE INFL ADJ PRIN 169,684 ORIGINAL UNIT/TOTAL COST	10/26/10	171,067.69	171,196.79	129 10	773 70	4,030 00
125,000	U.S TRSRY INFLATION BON 2 500% JAN 15 2029 INFL ADJ PRIN 127,330	10/26/10	155,737 46	144,480.08	(11,257 38)	1,435 12	3,184.00
80,000	U.S TREASURY NOTE 1.375% MAR 15 2013 CUSIP 912828MT4	04/29/10	79,693.75	81,168 80	1,475 05	325.14	1,100 00
43,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 102 1328/43,917 11	10/26/10	43,848.32	43,628.23	(220 09)	174.76	592 00
20,000	U.S. TREASURY NOTE 2 375% OCT 31 2014 CUSIP. 912828LS7	04/29/10	20,050 88	20,701.60	650 72	80 04	475 00
110,000	U.S TREASURY NOTE ORIGINAL UNIT/TOTAL COST· 101 4492/111,594 14	05/06/10	111,371.14	113,858.80	2,487.66	440 23	2,613 00
258,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 106.1487/273,863 83	10/19/10	273,096.97	267,050 64	(6,046.33)	1,032 53	6,128.00
140,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 105 6406/147,896.88	10/26/10	147,551.18	144,911 20	(2,639 98)	560 29	3,325 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
133,000	U.S TREASURY NOTE 2.500% JUN 30 2017 CUSIP 912828NK2	08/19/10	137,265 75	132,501 25	(4,764 50)		3,325 00
46,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST. 103 9296/47,807 66	10/26/10	47,762 28	45,827.50	(1,934 78)		1,150 00
6,000	U.S TREASURY NOTE	12/30/10	5,960 18	5,977.50	17 32		150 00
449,000	U S TREASURY NOTE 2.375% JUL 31 2017 CUSIP: 912828NR7	08/13/10	457,265 21	443,109.12	(14,156 09)	4,433 57	10,664 00
223,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST 102.1406/227,773 59	08/17/10	227,537 77	220,074 24	(7,463 53)	2,201.97	5,297 00
233,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST 103.0546/240,117 42	10/26/10	239,942 00	229,943.04	(9,998 96)	2,300.72	5,534 00
19,000	U.S. TREASURY NOTE	12/30/10	18,707 65	18,750 72	43 07	187 61	452 00
115,000	FNMA P745275 05%2036 AMORTIZED FACTOR 0.482045230 AMORTIZED VALUE 55,435	11/01/10	59,281 02	58,527.16	(753 86)	231 15	2,772 00
437,000	FNMA P735580 05%2035 AMORTIZED FACTOR 0.432497870 AMORTIZED VALUE 189,001	07/09/08	182,740 89	199,661.45	16,920 56	786 60	9,450 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
320,000	FNMA P735580 05%2035 AMORTIZED VALUE 138,399	08/07/08	130,473.80	146,205.18	15,731 38	576 00	6,920.00
326,000	FNMA P889579 06%2038 AMORTIZED FACTOR 0 418007570 AMORTIZED VALUE 136,270	10/14/08	136,685 67	148,284.75	11,599 08	678 08	8,177.00
220,000	FNMA P889579 06%2038 AMORTIZED VALUE 91,961	10/20/08	93,280.03	100,069.47	6,789 44	457 60	5,518 00
135,000	FNMA P889579 06%2038 AMORTIZED VALUE 56,431	01/14/09	58,732 35	61,406.26	2,673 91	280 80	3,386.00
576,000	FNMA P889579 06%2038 AMORTIZED VALUE 240,772	06/18/09	251,268 53	262,000 06	10,731 53	1,198 08	14,447 00
559,000	FNMA P889579 06%2038 AMORTIZED VALUE 233,666	11/01/10	254,915 25	254,267.41	(647 84)	1,162.72	14,020 00
200,000	FNMA P190391 06%2038 AMORTIZED FACTOR 0 447019080 AMORTIZED VALUE 89,403	10/24/08	90,860.12	97,258 12	6,398 00	444 00	5,365 00
201,000	FNMA P190391 06%2038 AMORTIZED VALUE 89,850	04/15/09	94,483 77	97,744 41	3,260 64	446 22	5,391 00
85,000	FNMA P190391 06%2038 AMORTIZED VALUE 37,996	11/12/09	40,585.14	41,334 70	749 56	188 70	2,280 00
100,000	FNMA P190391 06%2038 AMORTIZED VALUE 44,701	12/08/09	48,000 42	48,629.06	628 64	222 00	2,683 00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
258,000	FNMA P930071 06%2038 AMORTIZED FACTOR 0 311757270 AMORTIZED VALUE 80,433	10/21/08	81,954.07	87,499 61	5,545 54	402 17	4,826 00
323,000	FNMA P992144 06%2038 AMORTIZED FACTOR 0 368773930 AMORTIZED VALUE 119,113	10/21/08	121,682 38	130,211 23	8,528.85	623 39	7,147 00
179,000	FNMA P986761 05 50%2038 AMORTIZED FACTOR 0 576592210 AMORTIZED VALUE 103,210	10/26/10	111,886 10	111,143 35	(742 75)	473 05	5,677 00
56,000	FNMA P889982 05 50%2038 AMORTIZED FACTOR 0 486611620 AMORTIZED VALUE 27,250	04/15/09	28,433 93	29,177.12	743 19	124 90	1,499 00
180,000	FNMA P889982 05 50%2038 AMORTIZED VALUE 87,590	06/18/09	89,964 60	93,783.59	3,818 99	401.45	4,818 00
43,000	FNMA P889982 05 50%2038 AMORTIZED VALUE 20,924	07/22/09	21,708.96	22,403.86	694.90	95 90	1,151 00
283,000	FNMA P889982 05 50%2038 AMORTIZED VALUE 137,711	10/20/10	148,190 04	147,448.64	(741.40)	631 17	7,574.00
134,000	FNMA P995876 06%2038 AMORTIZED FACTOR 0.545672620 AMORTIZED VALUE 73,120	07/22/09	76,981.79	79,566 77	2,584 98	365 60	4,388 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
130,000	FNMA PAD0440 06%2039 AMORTIZED FACTOR 0 720598150 AMORTIZED VALUE 93,677	01/13/10	100,469 40	102,697.99	2,228 59	458 90	5,621 00
	Total Government Securities		**6,677,689.32**	**6,741,463.93**	**63,774.61**	**40,910.93**	**226,540.00**

The following pages represent the

Schedule of Corporate Stock

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Equities				
2,915	ABBOTT LABS	07/27/10	143,557 34	139,657.65		(3,899 69)	5,131 00
1,370	ABBOTT LABS	09/15/10	70,717 07	65,636 70		(5,080 37)	2,412 00
5,260	ABB LTD SPON ADR	07/29/10	105,986.37	118,087.00		12,100 63	2,488 00
3,650	ABB LTD SPON ADR	08/19/10	71,025.72	81,942.50		10,916 78	1,727 00
3,635	ABB LTD SPON ADR	09/15/10	74,716 70	81,605.75		6,889 05	1,720 00
2,960	ABB LTD SPON ADR	11/18/10	60,958.83	66,452.00		5,493 17	1,401.00
3,105	AMERICAN TOWER CORP CL A	11/24/10	160,546.51	160,342.20		(204 31)	
2,862	ANHEUSER-BUSCH INBEV ADR	12/02/10	165,414 44	163,391 58		(2,022 86)	1,105 00
907	ANHEUSER-BUSCH INBEV ADR	12/23/10	51,886.11	51,780.63		(105 48)	351 00

WIREGRASS FOUNDATION

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
269	ANADARKO PETE CORP	12/08/08	8,907.70	20,487.04	11,579 34	97 00
1,945	ANADARKO PETE CORP	04/02/09	82,478 11	148,131.20	65,653.09	701 00
915	ANADARKO PETE CORP	06/21/10	39,774 23	69,686 40	29,912 17	330 00
4,520	AUTODESK INC DEL PV$0.01	10/18/10	149,506 68	172,664 00	23,157.32	
2,457	BOEING COMPANY	11/24/10	160,454.39	160,343 82	(110 57)	4,128.00
1,314	BOEING COMPANY	11/30/10	83,748.84	85,751 64	2,002 80	2,208 00
1,153	BOEING COMPANY	12/02/10	76,766 74	75,244.78	(1,521 96)	1,938.00
1,652	BOEING COMPANY	12/17/10	107,309 79	107,809.52	499 73	2,776 00
1,595	CHUBB CORP	01/29/10	80,656.76	95,125 80	14,469 04	2,361.00
1,560	CHUBB CORP	02/03/10	76,999.26	93,038 40	16,039 14	2,309 00
3,765	DR PEPPER SNAPPLE GROUP INC	06/24/10	140,344 52	132,377.40	(7,967 12)	3,765 00
1,485	DR PEPPER SNAPPLE GROUP INC	09/15/10	52,552 22	52,212.60	(339 62)	1,485 00
1,875	DR PEPPER SNAPPLE GROUP INC	09/30/10	66,951.56	65,925.00	(1,026.56)	1,875 00
2,351	E M C CORPORATION MASS	05/20/09	27,954 80	53,837.90	25,883 10	
2,800	E M C CORPORATION MASS	07/13/09	36,007 72	64,120.00	28,112 28	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4,785	E M C CORPORATION MASS	06/30/10	89,096.70	109,576.50	20,479 80	
3,125	E M C CORPORATION MASS	07/22/10	62,431.25	71,562 50	9,131 25	
2,990	E M C CORPORATION MASS	09/02/10	58,185 10	68,471 00	10,285 90	
4,338	E M C CORPORATION MASS	10/27/10	90,942 70	99,340 20	8,397 50	
4,300	EXXON MOBIL CORP COM	01/07/10	300,050.56	314,416 00	14,365 44	7,568.00
1,110	EXXON MOBIL CORP COM	01/11/10	77,765.82	81,163.20	3,397 38	1,954 00
1,115	EXXON MOBIL CORP COM	01/14/10	77,524 95	81,528 80	4,003 85	1,963 00
700	EXXON MOBIL CORP COM	01/21/10	46,744 25	51,184 00	4,439 75	1,232 00
1,475	EXXON MOBIL CORP COM	02/03/10	98,541 65	107,852.00	9,310 35	2,596 00
3,415	EXELON CORPORATION	08/03/10	144,897.77	142,200 60	(2,697 17)	7,172 00
1,785	EXELON CORPORATION	08/24/10	71,835 72	74,327.40	2,491 68	3,749.00
1,630	EXELON CORPORATION	10/27/10	66,154.85	67,873 20	1,718 35	3,423 00
1,660	ENSCO PLC-SPON ADR	12/28/09	69,240 26	88,610.80	19,370 54	1,785 00
6,045	FORD MOTOR CO NEW	11/16/09	52,651 95	101,495 55	48,843 60	
4,930	FORD MOTOR CO NEW	04/29/10	66,803.97	82,774.70	15,970.73	
5,170	FORD MOTOR CO NEW	10/22/10	71,905 91	86,804 30	14,898 39	
5,154	GENERAL ELECTRIC	01/11/10	85,917.19	94,266.66	8,349 47	2,887 00

WIREGRASS FOUNDATION

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
3,720	GENERAL ELECTRIC	01/26/10	61,788.83	68,038.80	6,249.97	2,084 00
10,719	GENERAL ELECTRIC	12/07/10	183,507.14	196,050 51	12,543 37	6,003 00
4,296	GENERAL ELECTRIC	12/14/10	76,032 76	78,573 84	2,541 08	2,406 00
460	GOOGLE INC CL A	03/05/10	258,791.40	273,226 20	14,434 80	
214	GOOGLE INC CL A	03/18/10	121,372 24	127,109 58	5,737 34	
126	GOOGLE INC CL A	04/29/10	66,507.66	74,840.22	8,332 56	
361	GOOGLE INC CL A	07/12/10	171,953 33	214,423.17	42,469 84	
123	GOOGLE INC CL A	07/22/10	59,715 89	73,058.31	13,342.42	
1,893	HALLIBURTON COMPANY	10/15/08	34,717 24	77,291.19	42,573 95	682 00
2,245	HALLIBURTON COMPANY	10/31/08	45,423.76	91,663.35	46,239 59	809 00
1,484	HALLIBURTON COMPANY	05/08/09	34,811.82	60,591.72	25,779 90	535 00
3,280	HALLIBURTON COMPANY	03/30/10	98,432 47	133,922 40	35,489.93	1,181 00
2,825	HALLIBURTON COMPANY	05/05/10	84,368 91	115,344 75	30,975 84	1,017 00
6,335	INTL PAPER CO	11/11/10	166,583.89	172,565 40	5,981 51	3,168 00
3,183	INTL PAPER CO	12/14/10	84,854.64	86,704.92	1,850 28	1,592 00
4,590	INVESCO LTD	03/11/08	101,887.45	110,435 40	8,547 95	2,020 00
2,250	INVESCO LTD	12/11/08	28,795 73	54,135 00	25,339 27	991 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
3,045	INGERSOLL-RAND PLC	11/05/10	124,231.13	143,389 05	19,157 92	853 00
1,697	INGERSOLL-RAND PLC	12/07/10	74,376 96	79,911 73	5,534 77	476 00
5,245	JPMORGAN CHASE & CO	08/03/10	215,045 00	222,492 90	7,447 90	1,050 00
1,265	JPMORGAN CHASE & CO	08/16/10	47,574 12	53,661.30	6,087.18	254 00
2,145	JPMORGAN CHASE & CO	08/30/10	77,880 66	90,990.90	13,110 24	430 00
1,310	JPMORGAN CHASE & CO	09/10/10	52,265 73	55,570 20	3,304 47	263 00
2,281	JPMORGAN CHASE & CO	12/14/10	93,676 11	96,760.02	3,083 91	457 00
1,023	JOHNSON AND JOHNSON COM	03/07/08	63,024.98	63,272 55	247.57	2,210 00
910	JOHNSON AND JOHNSON COM	07/14/08	60,611.82	56,283 50	(4,328 32)	1,966 00
885	JOHNSON AND JOHNSON COM	12/22/08	52,330 58	54,737.25	2,406 67	1,912 00
900	JOHNSON AND JOHNSON COM	02/09/10	56,672 91	55,665 00	(1,007 91)	1,944 00
3,700	JOHNSON CONTROLS INC	07/07/10	100,602 26	141,340.00	40,737 74	2,369 00
2,365	JOHNSON CONTROLS INC	07/15/10	69,786 42	90,343.00	20,556 58	1,514 00
2,720	JOHNSON CONTROLS INC	07/27/10	76,154.83	103,904 00	27,749 17	1,741 00
1,500	JOHNSON CONTROLS INC	09/15/10	42,924.00	57,300 00	14,376 00	960 00
5,110	KRAFT FOODS INC VA CL A	04/15/10	158,358 90	161,016.10	2,657 20	5,928 00
2,140	KRAFT FOODS INC VA CL A	05/27/10	61,416.07	67,431 40	6,015 33	2,483.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,280	KRAFT FOODS INC VA CL A	06/30/10	64,043 38	71,842.80	7,799.42	2,645.00
1,650	KRAFT FOODS INC VA CL A	10/27/10	52,453 50	51,991 50	(462 00)	1,915 00
2,435	LOWE'S COMPANIES INC	07/14/08	46,409.16	61,069 80	14,660 64	1,072.00
4,715	LOWE'S COMPANIES INC	08/18/08	115,366 15	118,252 20	2,886 05	2,075 00
3,395	LOWE'S COMPANIES INC	09/11/08	85,791 31	85,146 60	(644 71)	1,494 00
3,775	LOWE'S COMPANIES INC	09/24/08	88,885.77	94,677 00	5,791 23	1,662 00
2,690	LOWE'S COMPANIES INC	02/09/09	51,010 74	67,465.20	16,454 46	1,184.00
4,260	LOWE'S COMPANIES INC	05/08/09	84,514.57	106,840 80	22,326 23	1,875.00
2,781	LOWE'S COMPANIES INC	10/27/10	59,330 41	69,747 48	10,417 07	1,224 00
4,950	MORGAN STANLEY	04/21/10	157,158 54	134,689.50	(22,469 04)	990 00
1,995	MORGAN STANLEY	06/21/10	50,965 27	54,283.95	3,318 68	399 00
1,535	MORGAN STANLEY	08/30/10	37,834 68	41,767.35	3,932 67	307 00
2,320	MORGAN STANLEY	09/15/10	62,975.01	63,127 20	152 19	464.00
2,242	MORGAN STANLEY	10/27/10	54,273 22	61,004 82	6,731 60	449 00
2,675	METLIFE INC COM	07/07/10	101,718 21	118,877 00	17,158 79	1,980 00
1,905	METLIFE INC COM	07/22/10	74,764.01	84,658.20	9,894 19	1,410 00
1,465	METLIFE INC COM	08/09/10	61,937.42	65,104 60	3,167.18	1,085 00

PLEASE SEE REVERSE SIDE

Statement Period Year Ending 12/31/10
Account No. 435-02108

X 01404794

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,215	METLIFE INC COM	08/19/10	46,035 26	53,994.60	7,959 34	900 00
1,305	METLIFE INC COM	09/24/10	50,827 14	57,994.20	7,167 06	966 00
505	MONSANTO CO NEW DEL COM	05/19/10	27,426.91	35,168.20	7,741 29	566 00
1,405	MONSANTO CO NEW DEL COM	06/03/10	70,824 93	97,844 20	27,019 27	1,574 00
1,395	MONSANTO CO NEW DEL COM	08/09/10	82,997 20	97,147.80	14,150 60	1,563 00
5,165	MACYS INC	05/05/10	119,833 17	130,674.50	10,841 33	1,033 00
3,040	MACYS INC	05/14/10	69,332 06	76,912.00	7,579 94	608 00
1,430	MACYS INC	05/27/10	31,029.57	36,179.00	5,149 43	286 00
2,187	MERCK AND CO INC SHS	06/25/08	80,372 91	78,819.48	(1,553.43)	3,325 00
2,740	MERCK AND CO INC SHS	07/09/08	103,432.53	98,749.60	(4,682.93)	4,165 00
1,875	MERCK AND CO INC SHS	04/17/09	48,411 94	67,575.00	19,163 06	2,850 00
2,221	MERCK AND CO INC SHS	05/08/09	55,301 12	80,044 84	24,743 72	3,376.00
1,896	MERCK AND CO INC SHS	10/27/10	68,950.50	68,331.84	(618 66)	2,882 00
4,185	MEDTRONIC INC COM	10/22/10	149,189 39	155,221 65	6,032 26	3,767 00
1,672	MEDTRONIC INC COM	12/23/10	61,863.83	62,014.48	150.65	1,505 00
2,743	MICROSOFT CORP	05/08/09	53,405 94	76,557 13	23,151.19	1,756 00
4,340	MICROSOFT CORP	10/28/09	122,431 40	121,129 40	(1,302 00)	2,778 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,890	MICROSOFT CORP	03/24/10	56,132.06	52,749 90	(3,382.16)	1,210 00
2,350	MICROSOFT CORP	04/12/10	71,416.27	65,588 50	(5,827 77)	1,505 00
3,910	MICROSOFT CORP	12/17/10	109,499 16	109,128.10	(371 06)	2,503 00
3,137	MICROSOFT CORP	12/23/10	88,463.09	87,553.67	(909 42)	2,008 00
1,766	NESTLE S A REP RG SH ADR	12/02/09	86,513.16	103,876 12	17,362 96	1,583 00
1,585	NESTLE S A REP RG SH ADR	12/15/09	76,175 10	93,229 70	17,054 60	1,421 00
1,945	NUCOR CORPORATION	02/26/09	69,882.68	85,229.90	15,347 22	2,821 00
1,205	NUCOR CORPORATION	03/17/09	39,229.98	52,803 10	13,573 12	1,748 00
1,950	NUCOR CORPORATION	03/20/09	72,729 93	85,449 00	12,719 07	2,828 00
1,333	NUCOR CORPORATION	05/08/09	58,167 05	58,412 06	245 01	1,933 00
845	NUCOR CORPORATION	05/22/09	33,833.46	37,027.90	3,194.44	1,226 00
2,484	ORACLE CORP $0.01 DEL	01/23/09	41,578.44	77,749 20	36,170 76	497 00
2,837	ORACLE CORP $0.01 DEL	05/08/09	52,229.17	88,798.10	36,568 93	568 00
1,805	ORACLE CORP $0.01 DEL	12/02/09	40,593.55	56,496 50	15,902 95	362 00
2,840	ORACLE CORP $0 01 DEL	04/26/10	75,089 32	88,892.00	13,802 68	569 00
1,505	ORACLE CORP $0 01 DEL	04/29/10	39,279 00	47,106.50	7,827 50	302 00
2,655	ORACLE CORP $0 01 DEL	07/27/10	64,808 28	83,101 50	18,293 22	532 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,250	ORACLE CORP $0.01 DEL	08/19/10	51,964 88	70,425 00	18,460 12	451 00
3,062	PACCAR INC	10/26/10	156,332 25	175,575 08	19,242 83	1,470 00
4,595	PAYCHEX INC	11/23/09	146,051 16	142,031 45	(4,019 71)	5,698 00
1,555	PAYCHEX INC	01/29/10	45,374 59	48,065.05	2,690 46	1,929 00
2,416	PAYCHEX INC	10/27/10	66,918 37	74,678.56	7,760 19	2,996 00
9,945	PFIZER INC	03/13/09	144,103 05	174,136 95	30,033 90	7,956 00
4,470	PFIZER INC	06/23/09	66,021.90	78,269.70	12,247 80	3,576 00
3,650	PFIZER INC	07/23/09	59,310.31	63,911.50	4,601 19	2,920 00
3,290	PFIZER INC	09/09/09	53,166.07	57,607 90	4,441 83	2,632 00
2,730	PFIZER INC	10/28/09	47,281.42	47,802 30	520 88	2,184 00
2,160	PFIZER INC	11/16/09	38,683 87	37,821 60	(862 27)	1,728.00
2,545	PFIZER INC	01/29/10	47,820.30	44,562.95	(3,257 35)	2,036 00
645	QUALCOMM INC	02/16/10	25,257.81	31,921.05	6,663 24	491 00
1,965	QUALCOMM INC	02/22/10	76,594 72	97,247 85	20,653 13	1,494.00
1,260	QUALCOMM INC	03/15/10	48,988 55	62,357 40	13,368 85	958 00
1,560	QUALCOMM INC	04/26/10	59,294.82	77,204.40	17,909 58	1,186 00
1,710	QUALCOMM INC	06/24/10	59,507 66	84,627 90	25,120 24	1,300.00

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,820	QUALCOMM INC	07/12/10	63,918 40	90,071.80	26,153 40	1,384.00
330	QUALCOMM INC	07/22/10	13,030 94	16,331.70	3,300 76	251 00
1,355	QUALCOMM INC	07/27/10	53,074 67	67,058.95	13,984 28	1,030.00
1,377	QUALCOMM INC	10/27/10	60,543 52	68,147.73	7,604 21	1,047.00
2,245	RAYTHEON CO DELAWARE NEW	09/21/09	106,928 45	104,033 30	(2,895 15)	3,368.00
835	RAYTHEON CO DELAWARE NEW	10/08/09	38,033.83	38,693.90	660.07	1,253 00
1,120	RAYTHEON CO DELAWARE NEW	12/02/09	57,847 89	51,900 80	(5,947 09)	1,680.00
1,546	SCHLUMBERGER LTD	02/07/08	117,226 07	129,091.00	11,864 93	1,299 00
1,189	SCHLUMBERGER LTD	07/14/08	121,620 43	99,281.50	(22,338 93)	999 00
2,495	SCHLUMBERGER LTD	10/31/08	130,877.72	208,332 50	77,454 78	2,096 00
634	SCHLUMBERGER LTD	05/08/09	36,092 35	52,939.00	16,846 65	533.00
795	SCHLUMBERGER LTD	06/03/10	44,320.46	66,382.50	22,062 04	668 00
1,180	SCHLUMBERGER LTD	07/22/10	72,709 24	98,530.00	25,820 76	992 00
2,643	SCHWAB CHARLES CORP NEW	10/12/06	47,189 45	45,221.73	(1,967 72)	635 00
4,730	SCHWAB CHARLES CORP NEW	01/15/08	107,328 43	80,930 30	(26,398 13)	1,136 00
6,910	SCHWAB CHARLES CORP NEW	03/17/08	130,806.30	118,230 10	(12,576 20)	1,659 00
2,240	SCHWAB CHARLES CORP NEW	07/14/08	42,872 48	38,326 40	(4,546 08)	538 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,943	SCHWAB CHARLES CORP NEW	05/08/09	54,238 02	50,354 73	(3,883 29)	707.00
3,950	SCHWAB CHARLES CORP NEW	09/02/10	54,430 61	67,584.50	13,153 89	949 00
7,220	SOUTHWEST AIRLNS CO	08/06/09	65,652.91	93,715 60	28,062 69	130 00
4,450	SOUTHWEST AIRLNS CO	09/09/09	38,725.24	57,761.00	19,035 76	81 00
4,930	SOUTHWEST AIRLNS CO	12/17/10	63,821.81	63,991.40	169.59	89 00
4,885	STAPLES INC	03/15/10	113,165.42	111,231.45	(1,933 97)	1,759 00
3,140	STAPLES INC	03/18/10	74,983 20	71,497 80	(3,485 40)	1,131 00
3,790	STAPLES INC	05/07/10	81,370 92	86,298 30	4,927 38	1,365 00
3,385	STAPLES INC	09/02/10	63,164.10	77,076 45	13,912 35	1,219 00
425	TARGET CORP COM	11/13/08	13,675 27	25,555.25	11,879 98	426.00
1,140	TARGET CORP COM	11/20/08	32,858 22	68,548.20	35,689 98	1,141.00
1,900	TARGET CORP COM	12/08/08	70,183.53	114,247.00	44,063.47	1,901 00
1,325	TARGET CORP COM	03/05/09	35,071 96	79,672.25	44,600 29	1,326 00
1,278	TARGET CORP COM	10/27/10	66,514.53	76,846.14	10,331 61	1,279 00
994	TARGET CORP COM	11/30/10	56,672.41	59,769 22	3,096 81	995.00
2,075	TRAVELERS COS INC	02/26/10	108,874 63	115,598 25	6,723 62	2,988.00
1,475	TRAVELERS COS INC	09/02/10	73,923.61	82,172.25	8,248 64	2,124 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
67	TOLL BROS INC COM	07/15/08	1,176 68	1,273.00	96 32	
3,495	TOLL BROS INC COM	05/08/09	72,168 95	66,405.00	(5,763.95)	
2,650	TOLL BROS INC COM	07/07/10	43,159 23	50,350 00	7,190 77	
201	UNITED PARCEL SVC CL B	10/31/08	10,738 91	14,588 58	3,849 67	378 00
755	UNITED PARCEL SVC CL B	11/18/08	40,196 12	54,797 90	14,601 78	1,420 00
845	UNITED PARCEL SVC CL B	12/18/08	44,142 80	61,330.10	17,187 30	1,589 00
1,220	UNITED PARCEL SVC CL B	02/23/09	51,308 81	88,547.60	37,238 79	2,294 00
1,685	UNITED PARCEL SVC CL B	05/08/09	97,086 33	122,297 30	25,210 97	3,168 00
25	UNITED PARCEL SVC CL B	08/27/09	1,352.49	1,814.50	462 01	47 00
1,230	UNITED PARCEL SVC CL B	02/22/10	71,202.98	89,273 40	18,070 42	2,313 00
8,580	WESTERN UN CO	02/09/10	136,851 00	159,330 60	22,479 60	2,403 00
865	WASTE MANAGEMENT INC NEW	12/21/09	28,707 01	31,892.55	3,185 54	1,090 00
2,350	WASTE MANAGEMENT INC NEW	02/03/10	76,298 16	86,644 50	10,346 34	2,961 00
	Total Equities		**14,477,915.72**	**16,541,452.92**	**2,063,537.20**	**302,527.00**

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Equities				
286	ALUMINA LTD SP ADR	05/17/10	1,635.75	2,911 48		1,275 73	44 00
8,419	ALUMINA LTD SP ADR	05/18/10	47,640.60	85,705.42		38,064 82	1,289 00
3,105	ANGLOGOLD ASHANTI LTD	07/10/08	79,003 93	152,859.15		73,855 22	572 00
499	ANGLOGOLD ASHANTI LTD	03/09/10	18,777.37	24,565.77		5,788 40	92 00
1,514	AXIS CAPITAL HOLDINGS LTD	10/20/09	45,869.51	54,322.32		8,452 81	1,393.00
996	AXIS CAPITAL HOLDINGS LTD	01/22/10	28,404 13	35,736.48		7,332 35	917.00
1,165	ASTRAZENECA PLC SPND ADR	01/11/10	55,490.35	53,811.35		(1,679 00)	2,808 00
686	ASTRAZENECA PLC SPND ADR	01/14/10	33,759.09	31,686.34		(2,072 75)	1,654 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
798	ASTRAZENECA PLC SPND ADR	03/08/10	35,558.16	36,859 62	1,301 46	1,924 00
5,498	ALLIANZ SE SPD ADR	05/20/10	55,947 10	65,261 26	9,314.16	2,095.00
1,895	ALCATEL LUCENT SPD ADR	07/20/07	25,992.01	5,609 20	(20,382 81)	
5,725	ALCATEL LUCENT SPD ADR	07/23/07	79,078 85	16,946.00	(62,132 85)	
5,780	ALCATEL LUCENT SPD ADR	07/24/07	79,381.36	17,108.80	(62,272 56)	
6,310	ALCATEL LUCENT SPD ADR	09/13/07	57,858.91	18,677.60	(39,181 31)	
2,540	ALCATEL LUCENT SPD ADR	09/21/07	22,908 01	7,518 40	(15,389 61)	
6,108	ALCATEL LUCENT SPD ADR	09/24/07	55,034 91	18,079.68	(36,955 23)	
644	BARRICK GOLD CORPORATION	09/16/08	17,826.63	34,247.92	16,421.29	310 00
473	BARRICK GOLD CORPORATION	02/27/09	14,543.19	25,154.14	10,610 95	228 00
953	BARRICK GOLD CORPORATION	04/09/09	27,461 74	50,680.54	23,218 80	458 00
1,610	BARRICK GOLD CORPORATION	08/18/09	53,891 85	85,619.80	31,727 95	773 00
779	BARRICK GOLD CORPORATION	12/17/09	29,977.48	41,427.22	11,449 74	374.00
751	CAMECO CORP COM	09/15/08	18,144 01	30,325.38	12,181.37	210.00
795	CAMECO CORP COM	02/09/10	21,399 02	32,102.10	10,703 08	222 00
1,822	CAMECO CORP COM	04/06/10	49,337 94	73,572 36	24,234 42	509 00
560	CAMECO CORP COM	05/21/10	13,363 28	22,612 80	9,249 52	157 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
673	CAMECO CORP COM	05/24/10	16,177.10	27,175.74	10,998 64	188 00
2,915	CARREFOUR SA SHS	09/24/09	26,351.31	24,427.70	(1,923 61)	589 00
1,019	CARREFOUR SA SHS	09/25/09	9,231.12	8,539.22	(691 90)	206 00
865	CARREFOUR SA SHS	10/08/09	7,819 69	7,248.70	(570 99)	175 00
2,918	CARREFOUR SA SHS	10/09/09	26,372.01	24,452.84	(1,919 17)	590 00
4,068	CARREFOUR SA SHS	10/21/09	37,635 51	34,089.84	(3,545 67)	822 00
2,208	CARREFOUR SA SHS	10/28/09	19,414 06	18,503.04	(911 02)	447 00
4,065	CARREFOUR SA SHS	12/03/10	36,014.68	34,064.70	(1,949 98)	822.00
4	DAIWA HOUSE IND LTD ADR	11/20/07	475.41	492.76	17 35	8.00
70	DAIWA HOUSE IND LTD ADR	11/21/07	8,714.75	8,623.30	(91 45)	124 00
365	DAIWA HOUSE IND LTD ADR	02/13/08	38,307.92	44,964.35	6,656 43	642 00
250	DAIWA HOUSE IND LTD ADR	03/11/08	24,031 70	30,797 50	6,765 80	440 00
205	DAIWA HOUSE IND LTD ADR	03/12/08	20,221.77	25,253.95	5,032 18	361 00
37	DAIWA HOUSE IND LTD ADR	03/13/08	3,644.69	4,558 03	913 34	66 00
3,992	DAI NIPPON PRTG	04/08/05	66,025.69	54,690.40	(11,335 29)	1,186 00
3,490	DAI NIPPON PRTG	10/19/05	53,779.85	47,813.00	(5,966 85)	1,037.00
6,790	DAI NIPPON PRTG	06/20/06	105,772 58	93,023 00	(12,749 58)	2,017.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,262	DAI NIPPON PRTG	06/21/06	19,260.90	17,289.40	(1,971 50)	375 00
6,997	ELECTROBRAS CENTRAIS ADR	03/08/10	96,601.28	96,208.75	(392 53)	
1,935	ELECTRICITE DE FRANCE EDF SHS	03/23/10	20,045.44	16,060 50	(3,984 94)	409 00
4,751	ELECTRICITE DE FRANCE EDF SHS	03/24/10	48,654 04	39,433.30	(9,220 74)	1,003 00
4,837	ELECTRICITE DE FRANCE EDF SHS	11/17/10	43,020 28	40,147 10	(2,873 18)	1,021 00
1,408	EMBRAER S A SPONSRD ADR	11/02/09	28,006.95	41,395.20	13,388 25	240 00
1,532	EMBRAER S A SPONSRD ADR	03/09/10	35,373 73	45,040 80	9,667 07	261 00
2,686	FUJIFILM HLDGS CORP ADR	04/05/06	91,081.19	95,997 64	4,916 45	626 00
1,248	FUJIFILM HLDGS CORP ADR	03/04/08	45,732 09	44,603.52	(1,128 57)	291 00
948	FINMECCANICA SPA SHS	05/12/10	5,686.01	5,403.60	(282 41)	159 00
912	FINMECCANICA SPA SHS	05/13/10	5,496 72	5,198 40	(298 32)	153 00
6,320	FINMECCANICA SPA SHS	05/17/10	35,649.86	36,024.00	374 14	1,056 00
12,230	FINMECCANICA SPA SHS	09/29/10	71,392.63	69,711.00	(1,681 63)	2,043 00
725	FINMECCANICA SPA SHS	09/30/10	4,261 41	4,132 50	(128 91)	122 00
1,519	GLAXOSMITHKLINE PLC ADR	01/08/10	62,466 90	59,575.18	(2,891 72)	3,035 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
781	GLAXOSMITHKLINE PLC ADR	01/14/10	32,730.69	30,630.82	(2,099 87)	1,561 00
1,121	GLAXOSMITHKLINE PLC ADR	03/08/10	41,890 87	43,965 62	2,074.75	2,240.00
1,711	GOLD FIELDS SP ADR NEW	02/05/08	23,241.03	31,020.43	7,779 40	273 00
2,154	GOLD FIELDS SP ADR NEW	04/07/08	29,840 44	39,052 02	9,211 58	343 00
2,890	GOLD FIELDS SP ADR NEW	05/13/08	40,066 38	52,395.70	12,329.32	460 00
2,230	GOLD FIELDS SP ADR NEW	05/14/08	30,129.53	40,429 90	10,300 37	355 00
3,190	OAO GAZPROM SPON ADR	10/18/10	67,816 53	81,153.60	13,337 07	782.00
124	HACHIJUNI BANK LTD ADR	06/03/08	8,647 38	6,958.88	(1,688 50)	79 00
105	HACHIJUNI BANK LTD ADR	06/04/08	7,263.78	5,892.60	(1,371 18)	67 00
355	HACHIJUNI BANK LTD ADR	06/05/08	24,204 89	19,922.60	(4,282 29)	225 00
122	HACHIJUNI BANK LTD ADR	06/06/08	8,367 65	6,846.64	(1,521.01)	78 00
115	HACHIJUNI BANK LTD ADR	07/25/08	7,164 03	6,453 80	(710 23)	73.00
65	HACHIJUNI BANK LTD ADR	07/28/08	4,012 95	3,647.80	(365.15)	42 00
70	HACHIJUNI BANK LTD ADR	09/25/09	3,788 90	3,928.40	139 50	45.00
80	HACHIJUNI BANK LTD ADR	09/28/09	4,380 92	4,489 60	108 68	51 00
190	HACHIJUNI BANK LTD ADR	09/29/09	10,290 74	10,662 80	372 06	121 00
789	IMPALA PLATINUM SPON ADR	09/14/10	20,021.66	27,922 71	7,901 05	398 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,725	IMPALA PLATINUM SPON ADR	09/15/10	44,027.18	61,047 75	17,020 57	870 00
306	KOREA ELEC POWER SPN ADR	04/03/06	6,943 15	4,134.06	(2,809 09)	
360	KOREA ELEC POWER SPN ADR	09/25/06	7,199 21	4,863.60	(2,335 61)	
365	KOREA ELEC POWER SPN ADR	09/26/06	7,299 09	4,931.15	(2,367 94)	
285	KOREA ELEC POWER SPN ADR	09/27/06	5,651.52	3,850.35	(1,801 17)	
3,114	KOREA ELEC POWER SPN ADR	03/26/07	63,345 61	42,070 14	(21,275 47)	
2,925	KOREA ELEC POWER SPN ADR	03/17/08	40,953 51	39,516 75	(1,436 76)	
5,305	KAO CORP SPD ADR	04/15/09	112,321.54	142,651 45	30,329 91	3,062 00
1,780	KAO CORP SPD ADR	05/19/09	37,598 60	47,864.20	10,265 60	1,028 00
1,605	KINROSS GOLD CORP	07/06/09	29,082 28	30,430.80	1,348 52	161 00
3,585	KINROSS GOLD CORP	08/14/09	68,175.23	67,971 60	(203 63)	359 00
1,434	KINROSS GOLD CORP	10/30/09	26,131.64	27,188.64	1,057 00	144 00
565	KINROSS GOLD CORP	02/03/10	9,809.02	10,712 40	903 38	57.00
578	KINROSS GOLD CORP	02/04/10	9,592.55	10,958.88	1,366 33	58.00
1,677	KINROSS GOLD CORP	08/18/10	25,936 65	31,795.92	5,859 27	168 00
1,628	MS&AD INS GROUP HLDGS UNSP ADR	11/28/07	30,494 77	20,463 96	(10,030 81)	403 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3,570	MS&AD INS GROUP HLDGS UNSP ADR	12/03/07	64,873 62	44,874 90	(19,998 72)	882 00
1,168	MS&AD INS GROUP HLDGS UNSP ADR	08/27/09	16,076.47	14,681.76	(1,394 71)	289 00
1,580	MS&AD INS GROUP HLDGS UNSP ADR	08/04/10	17,971.87	19,860 60	1,888 73	391.00
3,184	MS&AD INS GROUP HLDGS UNSP ADR	08/10/10	36,382.93	40,022.88	3,639 95	787 00
703	MAGNA INTL INC CL A VTG	06/20/08	23,339.28	36,556 00	13,216 72	507 00
46	NINTENDO LTD ADR	08/03/09	1,561 69	1,671.18	109 49	47 00
1,042	NINTENDO LTD ADR	08/20/09	33,728 81	37,855.86	4,127.05	1,053 00
1,180	NINTENDO LTD ADR	08/27/09	38,330 53	42,869 40	4,538.87	1,192 00
885	NINTENDO LTD ADR	10/06/10	28,605.32	32,152 05	3,546 73	894 00
1,854	NIPPON TELG&TEL SPDN ADR	05/30/07	42,391 34	42,530.76	139 42	1,180 00
1,045	NIPPON TELG&TEL SPDN ADR	06/12/07	23,664 86	23,972.30	307.44	665.00
1,280	NIPPON TELG&TEL SPDN ADR	06/13/07	28,803 20	29,363.20	560 00	815 00
698	NIPPON TELG&TEL SPDN ADR	06/14/07	15,646 58	16,012 12	365 54	444 00
3,296	NIPPON TELG&TEL SPDN ADR	09/27/07	75,580 25	75,610.24	29.99	2,097 00
1,508	NIPPON TELG&TEL SPDN ADR	04/13/09	28,446 31	34,593 52	6,147 21	960 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
961	NIPPON TELG&TEL SPDN ADR	03/09/10	21,083.48	22,045 34	961 86	612 00
136	NEXEN INC CANADA COM	10/03/07	4,132.02	3,114 40	(1,017 62)	28 00
1,210	NEXEN INC CANADA COM	10/04/07	37,030 60	27,709 00	(9,321 60)	243 00
245	NEXEN INC CANADA COM	10/05/07	7,601 22	5,610.50	(1,990 72)	49 00
195	NEXEN INC CANADA COM	08/05/08	5,896 02	4,465.50	(1,430 52)	39 00
588	NEXEN INC CANADA COM	08/07/08	17,739.67	13,465.20	(4,274 47)	118 00
1,954	NEXEN INC CANADA COM	01/28/09	29,115 19	44,746.60	15,631 41	391 00
1,129	NEXEN INC CANADA COM	10/27/09	25,606 85	25,854 10	247 25	226 00
2,107	NEXEN INC CANADA COM	05/18/10	45,222.75	48,250 30	3,027 55	422 00
263	NEXEN INC CANADA COM	10/25/10	5,801 75	6,022.70	220 95	53.00
500	NEWCREST MNG LTD SPN ADR	07/13/06	6,670 03	20,825.00	14,154 97	108 00
1,135	NEWCREST MNG LTD SPN ADR	08/12/08	23,593 13	47,272 75	23,679 62	246.00
1,437	NEWCREST MNG LTD SPN ADR	07/31/09	35,755 72	59,851 05	24,095.33	311 00
435	NEWCREST MNG LTD SPN ADR	05/28/10	11,905.04	18,117.75	6,212.71	94 00
3,157	NOKIA CORP SPON ADR	01/30/09	38,624 95	32,580.24	(6,044.71)	1,109 00
1,842	NOKIA CORP SPON ADR	02/19/09	19,625 59	19,009 44	(616 15)	647.00
1,697	NOKIA CORP SPON ADR	07/20/09	22,250 55	17,513 04	(4,737 51)	596 00

PLEASE SEE REVERSE SIDE

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,990	NOKIA CORP SPON ADR	11/18/09	27,702.79	20,536.80	(7,165.99)	699.00
2,204	NOKIA CORP SPON ADR	04/30/10	26,866 98	22,745 28	(4,121.70)	774.00
1,121	NOKIA CORP SPON ADR	05/24/10	11,294 19	11,568 72	274 53	394 00
16	PANASONIC CORP SHS	08/16/07	276 92	225.60	(51 32)	2 00
345	PANASONIC CORP SHS	08/17/07	6,104.09	4,864 50	(1,239.59)	37.00
2,375	PANASONIC CORP SHS	09/10/07	40,846.44	33,487 50	(7,358 94)	250 00
1,745	PANASONIC CORP SHS	09/11/07	29,942.80	24,604 50	(5,338 30)	184.00
2,565	PANASONIC CORP SHS	09/27/10	35,319.28	36,166.50	847 22	270 00
409	ROYAL DUTCH SHEL PLC SPONS ADR B	02/27/07	27,565.62	27,268 03	(297 59)	1,375 00
967	ROYAL DUTCH SHEL PLC SPONS ADR B	03/26/07	64,515 53	64,469 89	(45 64)	3,250 00
613	ROYAL DUTCH SHEL PLC SPONS ADR B	02/13/08	42,784.03	40,868 71	(1,915.32)	2,060 00
506	ROYAL DUTCH SHEL PLC SPONS ADR B	02/02/10	27,874.17	33,735 02	5,860 85	1,701.00
306	ROYAL DUTCH SHEL PLC SPONS ADR B	03/09/10	16,800 84	20,401.02	3,600 18	1,029.00
675	ROHM CO LTD SHS	01/16/09	16,777.40	22,126.50	5,349 10	442 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,082	ROHM CO LTD SHS	01/23/09	26,893.87	35,467.96	8,574 09	708 00
885	ROHM CO LTD SHS	08/30/10	26,855 86	29,010 30	2,154 44	579 00
645	ROHM CO LTD SHS	08/31/10	19,362 38	21,143 10	1,780 72	422 00
2,488	SOCIETE GENERAL SPN ADR	01/15/09	18,369.88	27,044 56	8,674 68	125 00
1,227	SOCIETE GENERAL SPN ADR	03/09/10	14,625 84	13,337.49	(1,288 35)	62 00
1,950	SOCIETE GENERAL SPN ADR	05/17/10	17,234 49	21,196.50	3,962 01	98 00
1,432	SK TELECOM ADR	02/13/08	32,308.07	26,678 16	(5,629 91)	1,004 00
510	SK TELECOM ADR	04/24/08	11,272 02	9,501.30	(1,770.72)	358 00
1,082	SK TELECOM ADR	04/28/08	24,366.64	20,157.66	(4,208 98)	759 00
1,977	SK TELECOM ADR	06/10/08	41,917.14	36,831.51	(5,085 63)	1,386.00
1,545	SK TELECOM ADR	05/15/09	24,573.53	28,783.35	4,209 82	1,084 00
3,243	SK TELECOM ADR	05/18/09	51,325 99	60,417.09	9,091 10	2,274 00
1,509	SK TELECOM ADR	08/19/09	23,686 92	28,112 67	4,425 75	1,058 00
946	SWISSCOM AG ADR	04/05/06	31,066 30	41,671.30	10,605 00	1,408 00
1,726	SWISSCOM AG ADR	03/28/07	62,131.34	76,030.30	13,898 96	2,569 00
675	SWISSCOM AG ADR	05/06/10	22,610 34	29,733.75	7,123 41	1,005 00
359	SIEMENS AG ADR	09/29/08	33,491.43	44,605 75	11,114 32	975 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
600	SIEMENS AG ADR	10/24/08	30,222 84	74,550.00	44,327 16	1,629 00
221	SIEMENS AG ADR	03/09/10	20,116 83	27,459 25	7,342 42	601 00
1,036	SUMITOMO TR & BKG SPDADR	01/16/08	6,626 88	6,568 24	(58 64)	106 00
3,280	SUMITOMO TR & BKG SPDADR	03/05/08	21,011 35	20,795 20	(216 15)	335 00
6,475	SUMITOMO TR & BKG SPDADR	03/07/08	41,738 50	41,051.50	(687 00)	661.00
3,422	SUMITOMO TR & BKG SPDADR	09/17/08	20,564 85	21,695 48	1,130 63	350 00
2,311	SEKISUI HSE LD SPONS ADR	10/12/07	28,192.82	23,410.43	(4,782 39)	287 00
7,474	SEKISUI HSE LD SPONS ADR	03/06/08	68,755 57	75,711 62	6,956 05	927 00
963	STATOIL ASA SHS	11/10/10	20,907 12	22,890.51	1,983 39	751 00
671	STATOIL ASA SHS	11/11/10	14,437 97	15,949.67	1,511 70	523 00
1,334	STATOIL ASA SHS	11/11/10	28,846.55	31,709.18	2,862 63	1,040.00
296	STATOIL ASA SHS	11/12/10	6,367 79	7,035 92	668 13	231 00
218	SANOFI AVENTIS SPON ADR	04/08/08	8,375.48	7,026 14	(1,349 34)	241 00
885	SANOFI AVENTIS SPON ADR	04/14/08	33,743 37	28,523.55	(5,219 82)	976 00
2,215	SANOFI AVENTIS SPON ADR	05/16/08	82,336 87	71,389.45	(10,947 42)	2,441 00
254	SANOFI AVENTIS SPON ADR	05/21/08	9,484.11	8,186.42	(1,297 69)	280 00
1,290	SANOFI AVENTIS SPON ADR	07/01/09	38,796 23	41,576.70	2,780 47	1,422 00

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
210	SEVEN AND I HOLDINGS CO LTD SHS	01/08/09	12,425.50	11,207.70	(1,217 80)	243 00
609	SEVEN AND I HOLDINGS CO LTD SHS	02/17/09	30,426.19	32,502.33	2,076 14	703 00
360	SEVEN AND I HOLDINGS CO LTD SHS	04/13/09	15,401.05	19,213.20	3,812 15	416.00
843	SEVEN AND I HOLDINGS CO LTD SHS	06/04/09	39,949 85	44,990 91	5,041 06	972 00
340	SEVEN AND I HOLDINGS CO LTD SHS	08/19/09	16,083.60	18,145 80	2,062 20	393.00
446	SEVEN AND I HOLDINGS CO LTD SHS	08/20/09	20,893 32	23,803 02	2,909 70	515 00
499	SEVEN AND I HOLDINGS CO LTD SHS	03/09/10	22,020.87	26,631 63	4,610 76	576 00
1,697	SHISEIDO LTD SPONSRD ADR	04/05/06	33,989.56	37,198 24	3,208 68	834 00
1,760	SHISEIDO LTD SPONSRD ADR	12/22/08	37,170 67	38,579 20	1,408 53	865 00
1,850	SHISEIDO LTD SPONSRD ADR	03/31/09	27,354.66	40,552.00	13,197 34	909.00
650	SHISEIDO LTD SPONSRD ADR	03/09/10	14,456.00	14,248 00	(208 00)	320 00
4,121	SUNCOR ENERGY INC NEW	05/20/10	117,648.78	157,793 09	40,144 31	1,632 00
1,318	TELECOM ITALIA SPA ADR	04/05/06	35,678 13	14,418.92	(21,259 21)	860 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,747	TELECOM ITALIA SPA ADR	05/09/06	46,826.59	19,112 18	(27,714 41)	1,140 00
4,322	TELECOM ITALIA SPA ADR	03/28/07	107,703 38	47,282.68	(60,420 70)	2,818 00
655	TELECOM ITALIA SPA ADR	04/29/08	10,624 10	7,165.70	(3,458 40)	428.00
3,305	TELECOM ITALIA SPA ADR	04/30/08	54,039 06	36,156 70	(17,882 36)	2,155.00
2,446	TELECOM ITALIA SPA ADR	03/09/10	26,964 46	26,759.24	(205 22)	1,595 00
1,282	TAKEDA PHARMACEUTICAL CO LTD SPON ADR	05/11/10	27,658.51	31,216.70	3,558 19	1,176.00
183	TAKEDA PHARMACEUTICAL CO LTD SPON ADR	05/12/10	3,943.47	4,456.05	512 58	168 00
733	TOYOTA MOTOR CORP ADR	09/09/10	51,402.43	57,635.79	6,233.36	698.00
232	TOYOTA MOTOR CORP ADR	09/13/10	16,432 26	18,242 16	1,809 90	221 00
906	UBS AG REG	01/22/08	33,697.51	14,921 82	(18,775 69)	
1,911	UBS AG REG	02/29/08	59,588.80	31,474.17	(28,114 63)	
260	UBS AG REG	05/06/08	5,239 00	4,282 20	(956 80)	
1,644	UBS AG REG	06/19/08	33,126 60	27,076 68	(6,049 92)	
1,399	VODAFONE GROP PLC SP ADR	07/22/08	36,205 84	36,989.56	783 72	1,825 00
1,509	VODAFONE GROP PLC SP ADR	09/18/08	33,051 48	39,897.96	6,846 48	1,968 00
2,920	VODAFONE GROP PLC SP ADR	10/27/08	46,546 55	77,204.80	30,658 25	3,808 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
691	VODAFONE GROP PLC SP ADR	03/09/10	15,499.06	18,270 04	2,770.98	902 00
350	WACOAL HOLDINGS CORP ADR	05/08/07	22,182 59	25,392 50	3,209 91	346 00
60	WACOAL HOLDINGS CORP ADR	08/06/07	3,830 27	4,353.00	522 73	60 00
210	WACOAL HOLDINGS CORP ADR	08/07/07	13,241.63	15,235 50	1,993 87	208 00
155	WACOAL HOLDINGS CORP ADR	08/08/07	9,724 47	11,245 25	1,520 78	153 00
23	WACOAL HOLDINGS CORP ADR	08/09/07	1,464 44	1,668 65	204 21	23 00
195	WACOAL HOLDINGS CORP ADR	10/23/07	11,536.79	14,147.25	2,610 46	193 00
210	WACOAL HOLDINGS CORP ADR	10/24/07	12,492 63	15,235.50	2,742 87	208.00
165	WACOAL HOLDINGS CORP ADR	10/25/07	9,556.50	11,970 75	2,414 25	163 00
130	WACOAL HOLDINGS CORP ADR	10/26/07	7,610 30	9,431 50	1,821 20	129.00
155	WACOAL HOLDINGS CORP ADR	10/29/07	9,181.67	11,245.25	2,063 58	153 00
267	WACOAL HOLDINGS CORP ADR	03/08/10	16,547 70	19,370 85	2,823 15	264 00
523	WOLTERS KLUWR NV SPN ADR	02/23/09	8,570.04	11,579.22	3,009 18	384 00
1,822	WOLTERS KLUWR NV SPN ADR	04/29/09	30,264.51	40,339.08	10,074.57	1,338 00
1,773	WOLTERS KLUWR NV SPN ADR	05/04/09	29,886 22	39,254 22	9,368.00	1,302 00
200	WOLTERS KLUWR NV SPN ADR	06/09/09	3,518 10	4,428.00	909 90	147 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
1,735	WOLTERS KLUWR NV SPN ADR	06/10/09	30,922 73	38,412.90	7,490 17	1,274 00
	Total Equities		**6,392,348.11**	**6,692,303.81**	**299,955.70**	**143,168.00**

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Equities				
276	AVNET INC	11/06/08	4,567.69	9,116.28		4,548 59	
416	AVNET INC	11/07/08	6,760 00	13,740.48		6,980 48	
366	AVNET INC	11/10/08	6,013.38	12,088.98		6,075 60	
1,501	AVNET INC	11/11/08	24,164 90	49,578.03		25,413 13	
509	AVNET INC	04/28/09	10,653 37	16,812.27		6,158 90	
403	AVNET INC	05/08/09	8,905 33	13,311 09		4,405 76	
376	AVNET INC	08/24/09	9,575.59	12,419.28		2,843 69	
931	CABOT OIL & GAS CORP	06/30/09	29,018 81	35,238 35		6,219 54	112 00
726	CABOT OIL & GAS CORP	08/24/09	27,628.80	27,479.10		(149 70)	88.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,413	CABOT OIL & GAS CORP	03/30/10	51,941 74	53,482.05	1,540 31	170 00
433	CABOT OIL & GAS CORP	06/15/10	16,536 05	16,389.05	(147.00)	52.00
130	CABOT OIL & GAS CORP	11/11/10	4,477 19	4,920.50	443 31	16 00
180	CASEYS GEN STORES INC	03/26/09	4,996 10	7,651 80	2,655 70	98 00
898	CASEYS GEN STORES INC	04/20/09	24,554 37	38,173.98	13,619 61	485 00
539	CASEYS GEN STORES INC	05/08/09	13,797.59	22,912 89	9,115 30	292 00
506	CASEYS GEN STORES INC	05/27/09	12,561 05	21,510.06	8,949 01	274 00
623	CASEYS GEN STORES INC	06/08/09	15,910.24	26,483 73	10,573 49	337 00
272	CEPHALON INC COM	12/10/09	15,761.72	16,787 84	1,026 12	
287	CEPHALON INC COM	12/23/09	17,273 84	17,713 64	439.80	
498	CEPHALON INC COM	10/29/10	32,997 28	30,736 56	(2,260 72)	
668	CIT GROUP INC NEW	03/26/10	25,916.00	31,462 80	5,546 80	
1,581	CIT GROUP INC NEW	04/21/10	61,674.34	74,465.10	12,790 76	
463	CIT GROUP INC NEW	04/26/10	18,749.05	21,807.30	3,058 25	
645	CIT GROUP INC NEW	11/11/10	27,813.56	30,379.50	2,565 94	
3,588	CHICOS FAS INC COM	11/02/10	34,979 41	43,163 64	8,184 23	575 00
3,284	CHICOS FAS INC COM	11/11/10	33,958.20	39,506.52	5,548 32	526 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,543	DENBURY RES INC	01/14/09	16,275 26	29,455 87	13,180 61	
1,181	DENBURY RES INC	08/24/09	20,076 41	22,545 29	2,468 88	
1,239	DENBURY RES INC	09/14/09	19,736.15	23,652.51	3,916 36	
4,295	DISCOVER FINL SVCS	04/26/10	69,517.59	79,586 35	10,068 76	344 00
2,500	DISCOVER FINL SVCS	05/11/10	36,743 75	46,325 00	9,581 25	200 00
944	DISCOVER FINL SVCS	07/01/10	13,071 10	17,492 32	4,421 22	76 00
413	EATON CORP	07/29/08	28,795.12	41,923.63	13,128.51	959.00
500	EATON CORP	08/07/08	35,859.60	50,755 00	14,895.40	1,161 00
292	FAMILY DOLLAR STORES	10/22/09	8,429 51	14,515 32	6,085 81	182.00
950	FAMILY DOLLAR STORES	11/23/09	28,917.91	47,224.50	18,306 59	589 00
609	FAMILY DOLLAR STORES	02/02/10	19,025 04	30,273 39	11,248 35	378 00
510	FAMILY DOLLAR STORES	06/15/10	19,899 28	25,352.10	5,452 82	317 00
296	FOOT LOCKER INC N Y. COM	06/19/09	3,229.36	5,807.52	2,578 16	178.00
1,393	FOOT LOCKER INC N Y COM	06/30/09	14,856 62	27,330.66	12,474 04	836 00
2,767	FOOT LOCKER INC N Y COM	08/12/09	31,417 62	54,288 54	22,870 92	1,661.00
1,091	FOOT LOCKER INC N Y COM	08/25/10	12,990.97	21,405.42	8,414 45	655 00
2,610	FIFTH THIRD BANCORP	07/19/10	31,136 26	38,314.80	7,178.54	105 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,590	FIFTH THIRD BANCORP	09/07/10	18,762 00	23,341.20	4,579 20	64 00
1,039	GATX CORPORATION	06/30/09	26,830.72	36,655 92	9,825 20	1,164 00
704	GATX CORPORATION	07/07/10	18,663 39	24,837.12	6,173 73	789 00
1,776	HUDSON CITY BANCORP INC	07/10/08	30,955.69	22,626 24	(8,329.45)	1,066 00
2,295	HUDSON CITY BANCORP INC	05/08/09	28,756 35	29,238.30	481 95	1,378 00
251	HUMANA INC	12/16/09	11,014.38	13,739 74	2,725 36	
389	HUMANA INC	12/17/09	16,982.11	21,293 86	4,311 75	
748	HUMANA INC	12/21/09	33,718.49	40,945.52	7,227 03	
5,278	INVESTORS BANCORP INC	07/10/08	69,112 25	69,247 36	135 11	
820	INVESTORS BANCORP INC	08/29/08	11,963.39	10,758 40	(1,204 99)	
2,202	INVESTORS BANCORP INC	05/08/09	19,714 95	28,890.24	9,175 29	
1,918	KEYCORP NEW COM	07/30/10	16,109 29	16,974.30	865 01	77 00
2,058	KEYCORP NEW COM	08/10/10	17,507 41	18,213.30	705 89	83 00
2,303	KEYCORP NEW COM	08/12/10	17,958 79	20,381 55	2,422 76	93 00
1,320	KEYCORP NEW COM	08/25/10	9,580.56	11,682 00	2,101.44	53 00
1,740	KOHLS CORP WISC PV 1CT	12/14/10	93,279 49	94,551 60	1,272 11	
2,824	LEUCADIA NATL CORP	07/10/08	121,797 72	82,404.32	(39,393 40)	707 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
704	LEUCADIA NATL CORP	11/11/08	15,473 08	20,542 72	5,069 64	177 00
1,024	MOLEX INC NON VTG CL A	02/05/09	12,322.20	19,322.88	7,000.68	717 00
625	MOLEX INC NON VTG CL A	04/28/09	9,040 13	11,793 75	2,753 62	438 00
291	MOLEX INC NON VTG CL A	05/08/09	4,417 38	5,491.17	1,073 79	204 00
827	MOLEX INC NON VTG CL A	08/24/09	14,254.83	15,605 49	1,350 66	579 00
3,408	MOLEX INC NON VTG CL A	10/28/10	57,190.33	64,308 96	7,118 63	2,386 00
329	NORTHROP GRUMMAN CORP	03/26/09	15,002.37	21,312.62	6,310 25	619 00
97	NORTHROP GRUMMAN CORP	05/08/09	4,896 56	6,283.66	1,387 10	183 00
432	NORTHROP GRUMMAN CORP	07/27/09	18,649 22	27,984.96	9,335.74	813.00
208	NORTHROP GRUMMAN CORP	08/24/09	10,291 84	13,474.24	3,182.40	392 00
370	NORTHROP GRUMMAN CORP	07/08/10	20,573 70	23,968.60	3,394 90	696 00
2,194	PLUM CREEK TIMBER CO INC	07/10/08	91,764 50	82,165.30	(9,599 20)	3,686 00
790	PLUM CREEK TIMBER CO INC	08/29/08	39,749 96	29,585.50	(10,164 46)	1,328 00
270	PLUM CREEK TIMBER CO INC	05/08/09	9,560 70	10,111.50	550 80	454 00
1,370	PETROHAWK ENERGY CORP	01/15/10	35,232 15	25,002 50	(10,229 65)	
1,430	PETROHAWK ENERGY CORP	05/26/10	26,133 25	26,097 50	(35 75)	
1,569	RANGE RESOURCES CORP DEL	04/26/10	80,203.05	70,573.62	(9,629 43)	252 00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
700	RAYTHEON CO DELAWARE NEW	08/13/10	31,329 55	32,438.00	1,108 45	1,050 00
739	RAYTHEON CO DELAWARE NEW	08/17/10	33,748 73	34,245 26	496 53	1,109 00
785	RAYTHEON CO DELAWARE NEW	08/23/10	34,136 35	36,376.90	2,240 55	1,178 00
1,367	ST JUDE MEDICAL INC	03/08/10	53,298 51	58,439.25	5,140.74	
455	ST JUDE MEDICAL INC	03/17/10	18,263 11	19,451.25	1,188 14	
433	ST JUDE MEDICAL INC	07/01/10	15,193 54	18,510 75	3,317 21	
439	ST JUDE MEDICAL INC	10/07/10	17,360 61	18,767 25	1,406 64	
487	ST JUDE MEDICAL INC	10/29/10	18,656 24	20,819.25	2,163 01	
55	SL GREEN REALTY CORP REIT	07/10/08	4,527 82	3,713 05	(814 77)	22.00
467	SL GREEN REALTY CORP REIT	08/07/08	38,816 99	31,527.17	(7,289 82)	187 00
1,409	SLM CORP	07/29/08	23,559.89	17,739 31	(5,820 58)	
2,154	SLM CORP	08/07/08	36,838 57	27,118 86	(9,719 71)	
1,421	SLM CORP	02/05/09	13,167.13	17,890 39	4,723 26	
1,031	SLM CORP	05/08/09	6,874.81	12,980 29	6,105 48	
777	SPIRIT AEROSYSTEMS HLDGS INC	08/31/10	15,174 19	16,169.37	995 18	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
866	SPIRIT AEROSYSTEMS HLDGS INC	09/07/10	17,501.86	18,021.46	519.60	
928	SPIRIT AEROSYSTEMS HLDGS INC	09/17/10	18,240 30	19,311.68	1,071 38	
730	SPIRIT AEROSYSTEMS HLDGS INC	10/12/10	15,573.60	15,191.30	(382.30)	
1,517	SPIRIT AEROSYSTEMS HLDGS INC	10/29/10	32,836 07	31,568 77	(1,267.30)	
909	SPIRIT AEROSYSTEMS HLDGS INC	11/11/10	16,873.31	18,916.29	2,042 98	
969	SPIRIT AEROSYSTEMS HLDGS INC	11/17/10	17,723 01	20,164.89	2,441 88	
2,395	SPECTRA ENERGY CORP	07/10/08	65,194.55	59,851.05	(5,343 50)	2,395 00
971	SPECTRA ENERGY CORP	08/29/08	25,943 08	24,265 29	(1,677 79)	971 00
1,240	SPECTRA ENERGY CORP	05/08/09	20,273 38	30,987 60	10,714 22	1,240 00
11,215	SYNOVUS FINL CORP COM	03/11/10	38,242 03	29,607.60	(8,634 43)	449 00
3,275	SYNOVUS FINL CORP COM	03/17/10	12,706.67	8,646.00	(4,060 67)	131 00
1,230	SYSCO CORPORATION	10/13/09	31,253 20	36,162.00	4,908 80	1,280 00
1,072	SYSCO CORPORATION	12/02/09	30,110 44	31,516.80	1,406 36	1,115 00
141	SYSCO CORPORATION	10/12/10	4,012 16	4,145.40	133 24	147.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4,348	TELLABS INC DEL PV 1CT	07/19/10	32,479 13	29,479.44	(2,999 69)	348 00
5,066	TELLABS INC DEL PV 1CT	08/20/10	35,715 30	34,347 48	(1,367.82)	406 00
635	TELLABS INC DEL PV 1CT	08/25/10	4,577 14	4,305.30	(271 84)	51 00
800	TECH DATA CORP	07/12/10	30,757 12	35,216 00	4,458.88	
864	TECH DATA CORP	08/23/10	33,091.20	38,033 28	4,942 08	
247	TECH DATA CORP	08/25/10	8,974 87	10,872.94	1,898 07	
1,197	TRINITY INDUS INC DEL	07/18/08	41,853 95	31,852 17	(10,001 78)	384 00
875	TRINITY INDUS INC DEL	08/07/08	32,364 15	23,283.75	(9,080 40)	281 00
1,060	TRINITY INDUS INC DEL	11/11/08	16,153.45	28,206 60	12,053 15	340 00
343	TRINITY INDUS INC DEL	05/08/09	5,730 91	9,127.23	3,396 32	110 00
950	TRINITY INDUS INC DEL	09/14/09	17,070.55	25,279.50	8,208 95	305 00
324	ULTRA PETROLEUM CORP	01/14/09	11,208 52	15,477 48	4,268 96	
224	ULTRA PETROLEUM CORP	03/26/09	8,988 67	10,700.48	1,711 81	
342	ULTRA PETROLEUM CORP	04/20/09	13,280 51	16,337 34	3,056 83	
1,482	VAIL RESORTS INC	07/10/08	53,921.10	77,123.28	23,202 18	
142	VAIL RESORTS INC	05/08/09	3,892.22	7,389 68	3,497 46	
811	VAIL RESORTS INC	08/24/09	25,672.21	42,204.44	16,532 23	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
311	WESTERN UN CO	12/10/09	5,911 55	5,775.27	(136 28)	88 00
1,822	WESTERN UN CO	12/16/09	34,939.40	33,834.54	(1,104.86)	511 00
1,840	WESTERN UN CO	04/21/10	32,014.53	34,168 80	2,154 27	516 00
111	WHITE MTNS INS GRP LTD	07/10/08	48,972 89	37,251.60	(11,721.29)	111 00
30	WHITE MTNS INS GRP LTD	08/29/08	14,036.40	10,068.00	(3,968.40)	30 00
130	WHITE MTNS INS GRP LTD	05/08/09	29,010 80	43,628.00	14,617 20	130 00
	Total Equities		**3,226,671.65**	**3,621,490.06**	**394,818.41**	**43,949.00**

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Equities						
380	APARTMENT INVT & MGMT CO CL A	05/05/09	3,198 38	9,819 20		6,620 82	152 00
125	APARTMENT INVT & MGMT CO CL A	05/08/09	1,158.74	3,230.00		2,071 26	50 00
637	APARTMENT INVT & MGMT CO CL A	06/24/09	5,415.84	16,460.08		11,044 24	255 00
13	APARTMENT INVT & MGMT CO CL A	04/15/10	258 94	335.92		76 98	6 00
513	APARTMENT INVT & MGMT CO CL A	04/30/10	11,493.77	13,255.92		1,762 15	206 00
237	AMB PROPERTY CORP REIT	03/24/09	3,237 35	7,515.27		4,277 92	266 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
173	AMB PROPERTY CORP REIT	05/08/09	3,335 11	5,485.83	2,150.72	194 00
465	AMB PROPERTY CORP REIT	11/23/10	13,476.07	14,745.15	1,269 08	521 00
74	ALEXANDRIA REAL EST EQTS REIT	01/07/09	4,785.84	5,421.24	635.40	134 00
73	ALEXANDRIA REAL EST EQTS REIT	01/21/09	4,036 99	5,347 98	1,310 99	132 00
178	ALEXANDRIA REAL EST EQTS REIT	03/19/09	6,720 21	13,040 28	6,320 07	321 00
117	ALEXANDRIA REAL EST EQTS REIT	05/08/09	4,192 75	8,571.42	4,378 67	211 00
87	ALEXANDRIA REAL EST EQTS REIT	05/03/10	6,212 53	6,373 62	161 09	157 00
76	AVALONBAY CMMUN INC REIT	04/11/08	7,385 68	8,553.80	1,168 12	272 00
40	AVALONBAY CMMUN INC REIT	05/07/08	4,006 06	4,502.00	495 94	143 00
47	AVALONBAY CMMUN INC REIT	08/15/08	4,782 13	5,289.85	507 72	168 00
81	AVALONBAY CMMUN INC REIT	02/03/09	4,167 98	9,116 55	4,948 57	290 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
15	AVALONBAY CMMUN INC REIT	02/04/09	795 90	1,688 25	892 35	54 00
139	AVALONBAY CMMUN INC REIT	05/08/09	8,045.11	15,644 45	7,599 34	497 00
81	AVALONBAY CMMUN INC REIT	01/12/10	6,362 60	9,116.55	2,753 95	290 00
73	AVALONBAY CMMUN INC REIT	10/12/10	7,887 27	8,216.15	328 88	261 00
49	AVALONBAY CMMUN INC REIT	11/23/10	5,313 76	5,514.95	201 19	175 00
13	BRE PPTYS INC MARYLAND A REIT	01/15/08	462.48	565 50	103 02	20 00
190	BRE PPTYS INC MARYLAND A REIT	01/18/08	7,166 14	8,265.00	1,098 86	285.00
170	BRE PPTYS INC MARYLAND A REIT	05/02/08	8,347.48	7,395.00	(952 48)	255 00
176	BRE PPTYS INC MARYLAND A REIT	05/08/09	4,644.20	7,656 00	3,011 80	264 00
63	BRE PPTYS INC MARYLAND A REIT	04/15/10	2,426.02	2,740.50	314 48	95 00
207	BRE PPTYS INC MARYLAND A REIT	04/30/10	8,664.77	9,004.50	339.73	311 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
575	BROOKFIELD PPTYS CRP COM	03/18/10	8,734.25	10,079.75	1,345 50	322 00
875	BROOKFIELD PPTYS CRP COM	04/30/10	13,962.64	15,338.75	1,376 11	490 00
414	BROOKFIELD PPTYS CRP COM	05/28/10	6,050 15	7,257.42	1,207.27	232 00
32	BOSTON PPTYS INC REIT	07/11/08	2,887.68	2,755 20	(132 48)	64 00
91	BOSTON PPTYS INC REIT	07/29/08	8,843.11	7,835.10	(1,008 01)	182 00
99	BOSTON PPTYS INC REIT	05/08/09	5,115.33	8,523 90	3,408 57	198 00
352	BOSTON PPTYS INC REIT	05/04/10	28,619.64	30,307 20	1,687 56	705 00
133	BOSTON PPTYS INC REIT	05/28/10	10,198.08	11,451 30	1,253 22	266 00
177	BOSTON PPTYS INC REIT	08/03/10	14,880.97	15,239.70	358.73	354 00
143	CALLOWAY REAL ESTATE INV	07/14/08	2,637 58	3,363 26	725 68	223 00
373	CALLOWAY REAL ESTATE INV	01/12/09	3,669 95	8,772 70	5,102 75	581 00
114	CALLOWAY REAL ESTATE INV	05/11/09	1,272 70	2,681.20	1,408 50	178 00
115	CALLOWAY REAL ESTATE INV	09/13/10	2,726 65	2,704 72	(21.93)	180 00
233	CANADIAN RE INVT TR	05/11/09	4,203.88	7,280 88	3,077 00	331 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
54	DIGITAL RLTY TR INC	07/16/08	2,072.06	2,783.16	711 10	115.00
220	DIGITAL RLTY TR INC	05/08/09	7,950.01	11,338 80	3,388 79	467 00
675	DEVELOPERS DVSFD RLTY CP REIT	03/08/10	7,796 25	9,510 75	1,714 50	54 00
788	DEVELOPERS DVSFD RLTY CP REIT	03/18/10	10,163 94	11,102.92	938 98	64 00
1,297	DEVELOPERS DVSFD RLTY CP REIT	05/03/10	16,550.76	18,274.73	1,723 97	104 00
177	EQUITY RESIDENTIAL REIT	11/07/08	5,585 76	9,195.15	3,609 39	324 00
269	EQUITY RESIDENTIAL REIT	05/08/09	6,396.69	13,974.55	7,577 86	493 00
378	EQUITY RESIDENTIAL REIT	02/19/10	13,207 32	19,637.10	6,429 78	692 00
478	EQUITY RESIDENTIAL REIT	03/08/10	17,962.95	24,832.10	6,869.15	875 00
326	EQUITY RESIDENTIAL REIT	03/25/10	12,988 82	16,935 70	3,946 88	597 00
26	EQUITY RESIDENTIAL REIT	04/15/10	1,101 06	1,350 70	249 64	48 00
382	EQUITY RESIDENTIAL REIT	04/22/10	16,562.41	19,844.90	3,282 49	700 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
36	FDL R INV TR SBI NEW MD REIT	04/02/08	2,931 48	2,805.48	(126 00)	97 00
110	FDL R INV TR SBI NEW MD REIT	04/04/08	9,026 45	8,572.30	(454.15)	295 00
181	FDL R INV TR SBI NEW MD REIT	05/08/09	10,382 83	14,105 33	3,722 50	486.00
92	FDL R INV TR SBI NEW MD REIT	11/06/09	5,845 51	7,169 56	1,324 05	247 00
92	FDL R INV TR SBI NEW MD REIT	08/23/10	7,163 08	7,169.56	6.48	247 00
3,900	GENERAL GROWTH PROPERTIE INC SHS	11/16/10	57,148.65	60,372.00	3,223 35	1,483.00
181	HIGHWOODS PPTYS INC REIT	02/08/08	5,201 10	5,764 85	563 75	308 00
296	HIGHWOODS PPTYS INC REIT	05/08/09	6,917.49	9,427.60	2,510 11	504 00
555	HOST HOTELS & RESORTS REIT	04/24/09	4,251 30	9,917 85	5,666.55	23 00
486	HOST HOTELS & RESORTS REIT	05/06/09	4,300 71	8,684 82	4,384.11	20 00
1,085	HOST HOTELS & RESORTS REIT	05/08/09	10,165 91	19,388.95	9,223 04	44 00

Payments Due Schedule, by Grantee Organization

1/5/2011

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Paym Fund
Wiregrass Habitat for Humanity *A Brush with Kindness* $ 100,000.00	379 010	1/14/2011	$100,000.00	Found
		Grand Total (1 item)	$100,000.00	

Ck # 4438

4438

WIREGRASS FOUNDATION

Wiregrass Habitat for Humanity

1/6/2011

Date	Type	Reference	Original Amt.	Balance Due	Discount	Payment
1/5/2011	Bill	GR 378.009	20,000.00	20,000.00		20,000.00
1/5/2011	Bill	GR 379.010	100,000.00	100,000.00		100,000.00
					Check Amount	120,000.00

PAYMENT RECORD

Cash, Compass, Oper 120,000.00

Primary Account [redacted]
Page 1 of 5
Enclosures 0
Jan 01, 2011 to Jan 31, 2011

BBVA Compass

31

AV 1 000013619 0.335 61 61

028 WIREGRASS FOUNDATION INC
1532 WHATLEY DR
DOTHAN AL 36303-1984

Your business is important to us. So let us know if you ever have a question or if we can assist you in any way. We're always happy to hear from you and we're ready to help.

If you have questions about your statement, call Customer Service at 1-800-266-7277.

Business Interest Ckg

WIREGRASS FOUNDATION INC

[redacted]

14865

Interest Paid YTD	137.63
Interest Paid Previous Year	2,944.72

Deposit Account Recap

Beginning Balance as of January 1, 2011		925,623.72
3 Deposits	(Plus)	252,803.80
60 Withdrawals	(Minus)	498,859.61
Interest Paid	(Plus)	137.63
Ending Balance as of January 31, 2011		679,705.54

17814

Account Checks by Serial Number

Serial	Date	Amount	Serial	Date	Amount
4341	Jan 12	901.68	4436	Jan 13	300.00
4390 *	Jan 20	1,000.00	4437	Jan 18	70.02
4405 *	Jan 14	5,000.00	4438	Jan 14	120,000.00
4407 *	Jan 05	5,000.00	4439	Jan 26	31,250.00
4411 *	Jan 13	24,900.00	4440	Jan 13	264.80
4413 *	Jan 03	9,939.47	4441	Jan 24	33.35
4414	Jan 03	8.99	4442	Jan 25	164,542.43
4415	Jan 07	130.80	4443	Jan 21	804.94
4416	Jan 04	21.70	4444	Jan 19	1,518.16
4417	Jan 03	2,000.00	4445	Jan 25	55.00
4418	Jan 14	116.18	4446	Jan 20	30.00
4419	Jan 05	40.00	4447	Jan 27	35,000.00
4420	Jan 03	590.08	4448	Jan 21	50.00
4421	Jan 04	179.40	4449	Jan 21	187.95
4422	Jan 06	224.40	4450	Jan 25	49.00
4423	Jan 03	2,582.84	4451	Jan 21	1,178.86
4424	Jan 04	2,050.00	4452	Jan 27	136.62
4426 *	Jan 18	29.99	4453	Jan 28	1,515.00
4427	Jan 14	22,000.00	4455 *	Jan 31	2,500.00
4428	Jan 13	52.77	4456	Jan 31	1,875.17
4429	Jan 13	8,604.00	4457	Jan 31	33.95
4432 *	Jan 31	32.56	4459 *	Jan 28	2,000.00
4433	Jan 14	600.00	4460	Jan 27	207.34
4434	Jan 14	58.86	4461	Jan 27	2,000.00
4435	Jan 14	543.00	4463 *	Jan 28	1,500.00

Opened by John Ege
2/8/11

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
90	HOST HOTELS & RESORTS REIT	12/21/09	941 26	1,608.30	667 04	4 00
1,699	HOST HOTELS & RESORTS REIT	01/13/10	20,577 10	30,361 13	9,784 03	68 00
220	HCP INC	08/27/10	7,666 27	8,093 80	427 53	410 00
211	HCP INC	12/16/10	7,192 57	7,762 69	570 12	393 00
672	KIMCO REALTY CORP MD COM REIT	11/23/10	10,915.50	12,122 88	1,207 38	484 00
523	LIBERTY PPTY TR SBI REIT	07/11/08	17,152.31	16,694.16	(458 15)	994.00
127	LIBERTY PPTY TR SBI REIT	08/15/08	4,745.06	4,053 84	(691 22)	242 00
233	LIBERTY PPTY TR SBI REIT	01/07/09	4,962 06	7,437.36	2,475 30	443.00
277	LIBERTY PPTY TR SBI REIT	05/08/09	6,979 40	8,841.84	1,862 44	527 00
230	LIBERTY PPTY TR SBI REIT	11/06/09	6,597 16	7,341 60	744 44	437.00
145	MACERICH CO REIT	07/11/08	8,171 62	6,868.65	(1,302 97)	290 00
118	MACERICH CO REIT	09/15/08	7,441.79	5,589 66	(1,852 13)	236 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
458	MACERICH CO REIT	05/08/09	8,837 75	21,695.46	12,857.71	916 00
16	MACERICH CO REIT	06/25/09	319 88	757.92	438 04	32 00
20	MACERICH CO REIT	09/22/09	570.20	947 40	377 20	40 00
762	MACERICH CO REIT	10/22/09	22,968 59	36,095.94	13,127 35	1,525 00
33	MACERICH CO REIT	12/23/09	995.28	1,563.21	567 93	66 00
26	MACERICH CO REIT	03/23/10	1,001.87	1,231 62	229 75	52 00
576	MACERICH CO REIT	04/15/10	23,203.70	27,285 12	4,081.42	1,153 00
310	NATIONWIDE HLTH PPTYS REIT	06/25/08	10,033.81	11,277.80	1,243 99	583 00
160	NATIONWIDE HLTH PPTYS REIT	06/26/08	4,996 88	5,820.80	823.92	301 00
282	NATIONWIDE HLTH PPTYS REIT	07/16/08	9,441.36	10,259.16	817 80	531 00
435	NATIONWIDE HLTH PPTYS REIT	05/08/09	11,448 81	15,825 30	4,376 49	818.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
298	PUBLIC STORAGE $0 10 REIT	07/08/10	26,922 28	30,223.16	3,300 88	954 00
112	PUBLIC STORAGE $0 10 REIT	12/17/10	11,038 74	11,359 04	320 30	359 00
805	PROLOGIS REIT	04/08/09	5,830.22	11,624 20	5,793 98	363 00
626	PROLOGIS REIT	05/08/09	5,608 96	9,039.44	3,430 48	282 00
673	PROLOGIS REIT	09/11/09	7,794.55	9,718 12	1,923 57	303.00
512	PROLOGIS REIT	02/04/10	6,429 80	7,393 28	963 48	231 00
537	PROLOGIS REIT	10/27/10	7,042.33	7,754 28	711 95	242 00
504	PRIMARIS RETAIL REAL ESTATE INVT TR	01/12/09	4,619.16	9,911 06	5,291 90	618.00
159	PEBBLEBROOK HOTEL TRUST	02/17/10	3,216.33	3,230.88	14 55	77 00
404	PEBBLEBROOK HOTEL TRUST	05/04/10	7,910.89	8,209 28	298 39	194.00
58	RIOCAN RL EST INV TR ONT	07/14/08	1,133 58	1,284.15	150 57	81.00
306	RIOCAN RL EST INV TR ONT	05/11/09	3,751 56	6,774 99	3,023 43	425 00
973	RIOCAN RL EST INV TR ONT	02/17/10	16,959.39	21,542 71	4,583 32	1,351 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
510	RIOCAN RL EST INV TR ONT	09/13/10	10,731 88	11,291.66	559.78	708 00
231	REGENCY CENTERS CORP REIT	05/12/08	15,749.16	9,757.44	(5,991.72)	428.00
45	REGENCY CENTERS CORP REIT	05/08/09	1,660 05	1,900.80	240 75	84 00
266	REGENCY CENTERS CORP REIT	05/22/09	8,922.76	11,235 84	2,313 08	493 00
212	REGENCY CENTERS CORP REIT	12/04/09	7,032 04	8,954 88	1,922 84	393 00
191	REGENCY CENTERS CORP REIT	02/04/10	6,223 22	8,067 84	1,844 62	354 00
198	REGENCY CENTERS CORP REIT	05/28/10	7,252 28	8,363.52	1,111 24	367 00
215	REGENCY CENTERS CORP REIT	10/12/10	8,855 46	9,081 60	226 14	398 00
167	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	02/19/10	6,323.72	10,150.26	3,826 54	51 00
492	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	04/15/10	24,755.96	29,903 76	5,147 80	148 00
384	SL GREEN REALTY CORP REIT	05/12/09	8,574.45	25,923 84	17,349 39	154 00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
164	SL GREEN REALTY CORP REIT	03/08/10	9,404.96	11,071.64	1,666 68	66 00
133	SL GREEN REALTY CORP REIT	05/28/10	8,245.99	8,978 83	732 84	54 00
67	SIMON PROPERTY GROUP DEL REIT	10/02/08	5,974 17	6,665 83	691 66	215 00
39	SIMON PROPERTY GROUP DEL REIT	03/23/09	1,323 57	3,880 11	2,556 54	125 00
229	SIMON PROPERTY GROUP DEL REIT	04/23/09	10,772.14	22,783.21	12,011 07	733 00
313	SIMON PROPERTY GROUP DEL REIT	05/07/09	16,500 11	31,140 37	14,640 26	1,002 00
457	SIMON PROPERTY GROUP DEL REIT	05/08/09	24,275 38	45,466 93	21,191 55	1,463 00
23	SIMON PROPERTY GROUP DEL REIT	06/24/09	1,216.14	2,288.27	1,072 13	74 00
18	SIMON PROPERTY GROUP DEL REIT	09/21/09	1,196 49	1,790.82	594 33	58 00
16	SIMON PROPERTY GROUP DEL REIT	12/21/09	1,207 88	1,591.84	383 96	52 00
295	SIMON PROPERTY GROUP DEL REIT	05/28/10	25,122.61	29,349 55	4,226 94	944 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
22	TANGER FACTORY OUTLT CEN REIT	05/23/08	828 08	1,126.18	298 10	35.00
123	TANGER FACTORY OUTLT CEN REIT	07/29/08	4,517 32	6,296.37	1,779 05	191 00
166	TANGER FACTORY OUTLT CEN REIT	05/08/09	5,199.12	8,497 54	3,298 42	258 00
31	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/06/08	1,749 33	1,564 88	(184 45)	55 00
80	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/22/08	4,278.10	4,038 40	(239.70)	140 00
70	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/27/08	3,764 60	3,533.60	(231 00)	123 00
20	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	07/11/08	908.40	1,009 60	101 20	35 00
237	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	08/14/09	6,796.26	11,963 76	5,167 50	415 00
189	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	02/04/10	6,164 20	9,540 72	3,376 52	331 00
867	UDR INC	07/11/08	19,601 14	20,391 84	790 70	642 00
112	UDR INC	02/02/09	1,311 91	2,634 24	1,322 33	83 00
719	UDR INC	05/08/09	7,663 32	16,910 88	9,247.56	533 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
81	UDR INC	04/15/10	1,576.19	1,905 12	328.93	60 00
15	VORNADO REALTY TRUST COM REIT	04/24/08	1,406.80	1,249.95	(156 85)	39 00
210	VORNADO REALTY TRUST COM REIT	05/05/08	20,208 89	17,499.30	(2,709 59)	546 00
345	VORNADO REALTY TRUST COM REIT	07/29/08	32,065 78	28,748.85	(3,316 93)	897 00
77	VORNADO REALTY TRUST COM REIT	08/21/08	7,428 77	6,416.41	(1,012 36)	201 00
16	VORNADO REALTY TRUST COM REIT	03/17/09	513 19	1,333 28	820 09	42 00
117	VORNADO REALTY TRUST COM REIT	04/23/09	5,381 98	9,749.61	4,367 63	305 00
274	VORNADO REALTY TRUST COM REIT	05/08/09	14,026 03	22,832.42	8,806 39	713 00
11	VORNADO REALTY TRUST COM REIT	06/16/09	529 08	916 63	387 55	29.00
5	VORNADO REALTY TRUST COM REIT	09/16/09	271 36	416 65	145 29	13 00
5	VORNADO REALTY TRUST COM REIT	12/15/09	343 85	416 65	72 80	13 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
136	VORNADO REALTY TRUST COM REIT	04/15/10	10,757.45	11,332 88	575.43	354 00
239	VENTAS INC REIT	05/12/08	11,266.37	12,542 72	1,276.35	512.00
80	VENTAS INC REIT	05/23/08	3,696 00	4,198 40	502.40	172.00
60	VENTAS INC REIT	06/10/08	2,767 20	3,148 80	381 60	129 00
110	VENTAS INC REIT	06/25/08	4,746 72	5,772.80	1,026 08	236 00
86	VENTAS INC REIT	05/08/09	2,547 32	4,513 28	1,965 96	185 00
223	VENTAS INC REIT	05/28/10	10,485.71	11,703.04	1,217.33	478.00
11,372	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	11/04/09	8,915.27	13,315.47	4,400.20	
11,713	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	06/16/10	9,934.40	13,714 75	3,780 35	
7,222	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	09/23/10	7,719 16	8,456.24	737 08	
875	WESTFIELD GROUP AUD PAR ORDINARY	10/29/09	9,827.75	8,592.41	(1,235.34)	709 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
127	WESTFIELD GROUP AUD PAR ORDINARY	10/29/09	1,426 43	1,247.13	(179 30)	103 00
1,206	WESTFIELD GROUP AUD PAR ORDINARY	02/04/10	13,759 22	11,842.80	(1,916 42)	977.00
3,347	WESTFIELD GROUP AUD PAR ORDINARY	05/27/10	34,034 30	32,867 21	(1,167 09)	2,711 00
2,390	WESTFIELD GROUP AUD PAR ORDINARY	06/10/10	25,957.26	23,469 56	(2,487 70)	1,936 00
1,259	GREAT PORTLAND ESTATES GBP PAR ORDINARY	11/10/09	5,616 29	7,094 09	1,477 80	
2,144	GREAT PORTLAND ESTATES GBP PAR ORDINARY	04/08/10	10,384 61	12,080.80	1,696.19	
196	FONCIERE DES REGIONS FRF PAR ORDINARY	12/23/10	18,461.64	19,037 13	575 49	
177	NEXITY	10/29/10	7,870 94	8,110 25	239 31	
150	NEXITY	11/16/10	6,881 45	6,873.09	(8 36)	
77	NEXITY	12/08/10	3,581.60	3,528.19	(53.41)	
9,968	SUNTEC REIT SGD PAR ORDINARY	11/29/10	10,715 60	11,671.53	955 93	
1,497	GRAINGER PLC GBP PAR ORDINARY	09/18/09	7,252.52	2,474 99	(4,777 53)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,995	GPT GROUP AUD PAR ORDINARY	05/25/09	5,342 79	9,025.73	3,682 94	513 00
4,141	GPT GROUP AUD PAR ORDINARY	02/01/10	10,545 95	12,479.32	1,933 37	709 00
2,803	GPT GROUP AUD PAR ORDINARY	02/02/10	7,192 47	8,447 12	1,254 65	480 00
2,781	GPT GROUP AUD PAR ORDINARY	06/10/10	6,571.27	8,380.82	1,809 55	476 00
3,317	GPT GROUP AUD PAR ORDINARY	10/28/10	9,225 41	9,996 11	770 70	568 00
369	MERCIALYS EUR PAR ORDINARY	07/14/08	16,753.33	13,910.38	(2,842 95)	
234	MERCIALYS EUR PAR ORDINARY	08/27/09	8,458 69	8,821 22	362 53	
2,531	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	12/22/09	6,282.05	7,862 80	1,580 75	
6,006	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	01/25/10	14,699 32	18,658.24	3,958 92	
6,360	FRASERS CENTREPOINT TR SGD PAR ORDINARY	07/09/10	6,320.40	7,446 92	1,126 52	
2,398	NORWEGIAN PROPERTY AS 25 NOK PAR ORDINARY	09/18/09	3,798 43	4,269.88	471.45	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4,519	NORWEGIAN PROPERTY AS 25 NOK PAR ORDINARY	10/22/09	9,253 05	8,046.53	(1,206.52)	
5,520	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	07/14/08	15,116 57	11,277 91	(3,838 66)	
22,628	GOODMAN GROUP AUD PAR ORDINARY	01/07/10	13,549 54	15,074.77	1,525.23	788.00
27,544	GOODMAN GROUP AUD PAR ORDINARY	02/03/10	15,063 59	18,349.81	3,286 22	959.00
7,228	DEXUS PROPERTY GROUP AUD PAR ORDINARY	12/10/08	4,299.84	5,890 10	1,590 26	373 00
5,187	DEXUS PROPERTY GROUP AUD PAR ORDINARY	12/17/08	3,260 83	4,226.89	966 06	268 00
8,469	DEXUS PROPERTY GROUP AUD PAR ORDINARY	01/27/09	4,489 91	6,901.39	2,411 48	437 00
24,779	DEXUS PROPERTY GROUP AUD PAR ORDINARY	05/11/09	13,620.95	20,192.41	6,571.46	1,279 00
8,422	DEXUS PROPERTY GROUP AUD PAR ORDINARY	02/03/10	6,292.00	6,863 09	571 09	435 00
1,550	SEGRO PLC (REIT) SHS 1 GBP PAR ORDINARY	06/22/09	5,888 93	6,976.86	1,087 93	
986	BGP HOLDINGSUNLISTED AUD PAR ORDINARY	07/14/08	33.83	0 00		

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
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		
8,341	LONGFOR PROPERTIES CO LT PAR ORDINARY	11/25/10	11,128.64	11,609 00	480 36	
21,682	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	10/19/10	37,310 39	36,558.02	(752 37)	
7,945	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	12/20/10		20,929 51		
18,039	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	12/20/10	48,494.24	47,520 14	(974 10)	
8,392	MIRVAC GROUP FN AUD PAR ORDINARY	01/07/10	12,756.12	10,537.00	(2,219 12)	688 00
9,546	MIRVAC GROUP FN AUD PAR ORDINARY	11/19/10	12,242.37	11,985 96	(256 41)	782 00
1,340	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	05/11/09	14,923 46	20,668.03	5,744 57	
1,513	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	05/18/09	16,144.72	23,336 36	7,191 64	
852	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	01/21/10	10,874 01	13,141.16	2,267 15	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,465	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	03/09/10	18,559.98	22,596.01	4,036 03	
1,730	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	03/26/10	22,058 67	26,683.35	4,624 68	
488	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	04/12/10	6,636.70	7,526.86	890 16	
725	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	09/24/10	10,572 84	11,182.33	609 49	
693	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	11/08/10	11,711 40	10,688 76	(1,022 64)	
764	CITY DEVELOPMENTS LTD 5SGD PAR ORDINARY	07/21/10	6,621 48	7,490 56	869 08	
178	DERWENT LONDON PLC .05GBP PAR ORDINARY	07/14/08	3,645 35	4,353.06	707 71	
524	DERWENT LONDON PLC .05GBP PAR ORDINARY	01/22/10	11,364.65	12,814.63	1,449 98	
676	DERWENT LONDON PLC 05GBP PAR ORDINARY	04/08/10	14,575.63	16,531.85	1,956 22	
1,362	DAIWA HOUSE 1925 FN JPY PAR ORDINARY	10/26/09	14,634 41	16,759 41	2,125 00	
758	HAMMERSON ORD 25P GBP PAR ORDINARY	04/17/09	3,320.21	4,957.09	1,636 88	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
519	HAMMERSON ORD 25P GBP PAR ORDINARY	05/11/09	2,538 62	3,394.10	855 48	
1,017	HAMMERSON ORD 25P GBP PAR ORDINARY	11/10/09	7,302 44	6,650 87	(651 57)	
2,044	HYSAN DEVELOPMENT CO 5 HKD PAR ORDINARY	11/04/09	6,002 92	9,623 56	3,620 64	
22	SILIC ORD EUR 4 EUR PAR ORDINARY	01/14/10	2,710 70	2,735.07	24 37	
68	SILIC ORD EUR 4 EUR PAR ORDINARY	02/19/10	7,561.37	8,453.86	892 49	
7,408	CHINA OVERSEAS LAND &INV .1HKD PAR ORDINARY	11/08/10	15,829 28	13,703.32	(2,125 96)	
16	UNIBAIL RODAMCO 5.EUR PAR ORDINARY	10/15/09	3,421 83	3,176 79	(245 04)	
83	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	10/22/09	17,846.00	16,479 61	(1,366 39)	
76	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	07/21/10	13,435 69	15,089.76	1,654 07	
319	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	07/26/10	61,454 65	63,337 29	1,882 64	
88	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	08/09/10	17,782 32	17,472 36	(309 96)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
59	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	08/12/10	11,019.67	11,714 42	694 75	
110	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	10/14/10	22,782 63	21,840.45	(942.18)	
39	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	10/20/10	8,205.05	7,743.43	(461 62)	
549	HUFVUDSTADEN A FREE SEK PAR ORDINARY	01/29/10	4,092 29	6,414.52	2,322 23	
261	HUFVUDSTADEN A FREE SEK PAR ORDINARY	09/22/10	2,592.51	3,049.52	457 01	
593	HUFVUDSTADEN A FREE SEK PAR ORDINARY	09/30/10	6,303 06	6,928.61	625.55	
2,335	GREAT EAGLE HOLDINGS LTD .5USD PAR ORDINARY	08/10/09	5,432 54	7,253.91	1,821 37	
158	EUROCOMMERCIAL 5EUR PAR ORDINARY	09/30/10	7,241 73	7,301.13	59 40	
66	EUROCOMMERCIAL .5EUR PAR ORDINARY	10/08/10	3,222.83	3,049.84	(172 99)	
86	EUROCOMMERCIAL 5EUR PAR ORDINARY	10/14/10	4,296.46	3,974.03	(322.43)	
13	CORIO N V 20 NLG PAR ORDINARY	10/20/10	957 16	837 39	(119 77)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
283	CORIO N V 20 NLG PAR ORDINARY	11/10/10	19,162 37	18,229 30	(933 07)	
10,844	CAPITALAND LIMITED 1.SGD PAR ORDINARY	07/21/10	30,507.81	31,404 22	896.41	
5,919	CAPITALAND LIMITED 1 SGD PAR ORDINARY	07/22/10	16,567 25	17,141 42	574.17	
6,172	CAPITALAND LIMITED 1 SGD PAR ORDINARY	08/19/10	18,194.59	17,874 11	(320 48)	
1,400	CAPITAMALL TRUST MGT LTD 1.SGD PAR ORDINARY	04/02/09	1,233.70	2,130 94	897 24	
6,804	CAPITAMALL TRUST MGT LTD 1.SGD PAR ORDINARY	05/11/09	6,833 88	10,356.37	3,522 49	
12,883	CAPITAMALL TRUST MGT LTD 1.SGD PAR ORDINARY	04/28/10	17,836 55	19,609 21	1,772.66	
271	AEON MALL CO 8905 JPY PAR ORDINARY	10/01/08	8,183 80	7,284 13	(899 67)	
324	AEON MALL CO 8905 JPY PAR ORDINARY	05/11/09	4,929.36	8,708 70	3,779 34	
309	LAND SEC GRP ORD GBP GBP PAR ORDINARY	04/02/09	2,222 79	3,253 46	1,030 67	
918	LAND SEC GRP ORD GBP GBP PAR ORDINARY	05/11/09	7,676 70	9,665 62	1,988 92	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,164	LAND SEC GRP ORD GBP GBP PAR ORDINARY	08/06/09	11,609 47	12,255.76	646 29	
1,582	LAND SEC GRP ORD GBP GBP PAR ORDINARY	10/22/09	17,309.22	16,656 88	(652 34)	
1,614	LAND SEC GRP ORD GBP GBP PAR ORDINARY	05/04/10	16,441 84	16,993 81	551 97	
2,507	WHARF HOLDINGS LTD (HK) 1.HKD PAR ORDINARY	06/25/09	9,674 73	19,285.35	9,610 62	
1,044	WHARF HOLDINGS LTD (HK) 1.HKD PAR ORDINARY	03/26/10	5,937 35	8,031 07	2,093 72	
300	WHARF HOLDINGS LTD (HK) 1 HKD PAR ORDINARY	09/24/10	1,973.96	2,307.78	333 82	
205	CASTELLUM 2 SEK PAR ORDINARY	04/24/09	1,394 00	2,791 63	1,397 63	
770	CASTELLUM 2 SEK PAR ORDINARY	05/11/09	5,528.60	10,485.63	4,957.03	
320	BRITISH LAND CO 25P FN GBP PAR ORDINARY	08/04/09	2,360.90	2,635.30	274.40	
1,498	BRITISH LAND CO 25P FN GBP PAR ORDINARY	08/17/09	12,530 06	12,336.48	(193 58)	
1,913	BRITISH LAND CO 25P FN GBP PAR ORDINARY	11/10/09	15,208 28	15,754.13	545 85	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
530	HANG LUNG PROPERTIES LTD 1 HKD PAR ORDINARY	07/14/08	1,697.57	2,478 28	780 71	
1,588	HANG LUNG PROPERTIES LTD 1 HKD PAR ORDINARY	03/13/09	3,124.97	7,425.49	4,300.52	
3,851	HANG LUNG PROPERTIES LTD 1.HKD PAR ORDINARY	05/11/09	11,071 07	18,007 28	6,936 21	
4,755	ING OFFICE FUND 1.AUD PAR ORDINARY	09/16/09	2,575.22	2,705 12	129 90	207 00
12,808	ING OFFICE FUND 1 AUD PAR ORDINARY	10/12/09	6,930 15	7,286.47	356 32	556 00
8,081	ING OFFICE FUND 1.AUD PAR ORDINARY	02/03/10	4,240.48	4,597 28	356 80	351 00
19,477	ING OFFICE FUND 1 AUD PAR ORDINARY	03/03/10	10,804 03	11,080.47	276 44	846 00
48	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	12/23/08	406 80	797 15	390 35	
671	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	04/07/09	7,067.67	11,143.50	4,075 83	
3,050	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	05/11/09	32,392.58	50,652.27	18,259 69	
1,015	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	01/13/10	14,973 52	16,856.41	1,882 89	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,701	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	03/09/10	25,196 46	28,249.02	3,052 56	
1,348	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	03/11/10	19,893 73	22,386.64	2,492 91	
2,440	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	03/17/10	36,780 40	40,521.81	3,741 41	
1,254	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	03/26/10	18,963 60	20,825 55	1,861.95	
2,010	HONG KONG LAND HLDGS .1USD PAR ORDINARY	07/14/08	8,379 00	14,512 20	6,133 20	
3,421	HONG KONG LAND HLDGS 1USD PAR ORDINARY	07/02/09	11,911 81	24,699 62	12,787.81	
3,855	HONG KONG LAND HLDGS .1USD PAR ORDINARY	04/28/10	19,545 09	27,833.10	8,288 01	
300	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	11/21/08	13,600 80	20,565.93	6,965.13	
164	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	05/11/09	7,547 40	11,242.71	3,695.31	
3,173	HANG LUNG GROUP LIMITED 1 HKD PAR ORDINARY	07/14/08	13,967 10	20,857.40	6,890 30	
1,346	HANG LUNG GROUP LIMITED 1 HKD PAR ORDINARY	05/11/09	5,316.26	8,847 80	3,531 54	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,352	LEND LEASE GROUP AUD PAR ORDINARY	01/25/10	11,789 72	11,959 93	170 21	444 00
2,297	CAPITAL SHOPPING CENTRES 5GBP PAR ORDINARY	11/29/10	14,385 65	15,061 20	675 55	
220	SWISS PRIME SITE 182 CHF PAR ORDINARY	05/17/10	11,064 12	16,462 82	5,398 70	
106	SWISS PRIME SITE 182 CHF PAR ORDINARY	08/09/10	6,737 04	7,932.09	1,195 05	
381	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	08/15/08	8,152 31	7,074 60	(1,077 71)	
790	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	12/03/08	11,085.37	14,669 12	3,583 75	
1,246	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	02/03/09	16,785.21	23,136.35	6,351 14	
1,243	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	05/11/09	18,575 74	23,080.65	4,504 91	
2,197	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	12/03/09	35,893.42	40,794 99	4,901 57	
1,327	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	12/08/09	22,279.99	24,640 40	2,360 41	
1,622	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	04/30/10	28,433 43	30,118 11	1,684 68	

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
453	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	05/10/10	7,731.06	8,411.53	680 47	
801	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	07/14/08	18,722.43	15,989.32	(2,733 11)	
1,538	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	08/15/08	31,432.74	30,701.09	(731.65)	
1,599	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	10/30/08	25,764 74	31,918.76	6,154 02	
478	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	12/08/08	6,171.86	9,541.69	3,369 83	
1,434	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	05/11/09	20,345 80	28,625.08	8,279 28	
515	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	01/12/10	9,459 58	10,280.28	820 70	
1,160	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	12/08/10	21,027 26	23,155.57	2,128 31	
925	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	12/13/10	16,767.80	18,464 57	1,696.77	
6,479	SINO LAND COMPANY 1.HKD PAR ORDINARY	11/10/10	14,548 71	12,118 32	(2,430 39)	
5,765	STOCKLAND AUD PAR ORDINARY	09/07/09	18,379.18	21,273 43	2,894 25	1,336 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,225	STOCKLAND AUD PAR ORDINARY	01/07/10	8,240.05	8,210 47	(29 58)	516 00
3,508	STOCKLAND AUD PAR ORDINARY	05/28/10	11,065.27	12,944.87	1,879 60	813 00
5,127	KEPPEL LAND 5SGD PAR ORDINARY	11/25/10	17,891 14	19,210 36	1,319 22	
1,332	KEPPEL LAND .5SGD PAR ORDINARY	12/23/10	4,767 16	4,990 87	223 71	
480	SUMITOMO REALTY & JPY PAR ORDINARY	05/29/09	7,134.80	11,475.46	4,340 66	
424	SUMITOMO REALTY & JPY PAR ORDINARY	07/15/09	7,180 72	10,136.65	2,955 93	
380	SUMITOMO REALTY & JPY PAR ORDINARY	07/21/09	6,898 29	9,084 74	2,186 45	
792	SUMITOMO REALTY & JPY PAR ORDINARY	12/03/09	14,297 61	18,934.50	4,636 89	
650	SUMITOMO REALTY & JPY PAR ORDINARY	12/08/09	12,315.93	15,539.68	3,223 75	
731	SUMITOMO REALTY & JPY PAR ORDINARY	01/07/10	14,470 54	17,476.16	3,005 62	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
629	SUMITOMO REALTY & JPY PAR ORDINARY	01/21/10	11,961.75	15,037 63	3,075.88	
	Total Equities		**3,103,186.57**	**3,760,845.73**	**637,491.94**	**70,992.00**

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Equities				
68,134	GENTIVA HEALTH SVCS INC	02/28/06	1,368,835 00	1,812,364.40		443,529 40	
6,077	GENTIVA HEALTH SVCS INC	02/06/07	123,970.80	161,648.20		37,677.40	
68,199	GENTIVA HEALTH SVCS INC	08/06/07	1,368,071 94	1,814,093.40		446,021 46	
477	GENTIVA HEALTH SVCS INC	02/28/08	10,350.90	12,688.20		2,337 30	
11,006	GENTIVA HEALTH SVCS INC	01/22/09	299,693 38	292,759 60		(6,933 78)	
	Total Equities		**3,170,922.02**	**4,093,553.80**		**922,631.78**	**0.00**

PLEASE SEE REVERSE SIDE

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Equities				
538	ABBOTT LABS	07/01/08	29,019 09	25,775.58		(3,243 51)	947 00
630	ABBOTT LABS	04/23/09	26,952.47	30,183 30		3,230 83	1,109.00
204	ABBOTT LABS	05/14/09	9,163.29	9,773.64		610 35	360 00
439	ABBOTT LABS	06/21/10	21,470.48	21,032.49		(437 99)	773 00
204	AIR PRODUCTS&CHEM	10/14/08	13,166.03	18,553 80		5,387 77	400 00
273	AIR PRODUCTS&CHEM	10/17/08	16,185.43	24,829 35		8,643.92	536 00
450	AVALONBAY CMMUN INC REIT	01/14/09	23,598.64	50,647 50		27,048 86	1,607 00
224	AVALONBAY CMMUN INC REIT	03/24/09	11,352 19	25,211.20		13,859 01	800 00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
672	ACCENTURE PLC SHS	04/21/10	29,506.18	32,585 28	3,079 10	605 00
1,189	AT& T INC	07/01/08	39,534.85	34,932 82	(4,602 03)	2,046 00
870	AT& T INC	09/17/09	22,940.25	25,560 60	2,620 35	1,497 00
1,223	AMN ELEC POWER CO	04/16/09	33,110 90	44,003.54	10,892 64	2,251 00
232	AMN ELEC POWER CO	05/14/09	5,932 24	8,347.36	2,415 12	427 00
630	AMN ELEC POWER CO	06/23/09	17,869 76	22,667 40	4,797 64	1,160 00
246	AMN ELEC POWER CO	03/18/10	8,524.86	8,851 08	326 22	453 00
36	AMER EXPRESS COMPANY	09/09/09	1,214 15	1,545 12	330 97	26 00
1,205	AMER EXPRESS COMPANY	10/19/09	43,067 66	51,718 60	8,650 94	868 00
494	AMGEN INC COM PV $0.0001	07/28/08	29,802.68	27,120 60	(2,682 08)	
117	AMGEN INC COM PV $0.0001	03/10/09	5,604.42	6,423.30	818 88	
165	AMGEN INC COM PV $0 0001	05/14/09	7,977.73	9,058.50	1,080 77	
466	AMGEN INC COM PV $0 0001	06/21/10	26,854 74	25,583.40	(1,271 34)	
114	AMGEN INC COM PV $0 0001	08/24/10	5,851.78	6,258.60	406 82	
443	APACHE CORP	07/01/08	62,599 50	52,818.89	(9,780.61)	266.00
189	APACHE CORP	08/03/09	16,463 03	22,534 47	6,071 44	114 00
381	APACHE CORP	10/01/09	34,368.26	45,426.63	11,058 37	229 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
163	APACHE CORP	03/18/10	17,189 96	19,434.49	2,244 53	98.00
147	BOSTON PPTYS INC REIT	11/20/08	6,680 91	12,656 70	5,975 79	294 00
244	BOSTON PPTYS INC REIT	04/23/09	10,619.86	21,008 40	10,388 54	488 00
558	BHP BILLITON LTD ADR	12/22/08	22,463.74	51,849 36	29,385 62	971.00
258	BHP BILLITON LTD ADR	05/14/09	12,915 02	23,973 36	11,058 34	449 00
151	BHP BILLITON LTD ADR	06/21/10	10,693.25	14,030 92	3,337 67	263 00
380	BEST BUY CO INC	07/01/08	15,065 56	13,030 20	(2,035 36)	228 00
450	BEST BUY CO INC	05/14/09	16,445.79	15,430 50	(1,015 29)	270 00
406	BEST BUY CO INC	07/09/09	13,453 30	13,921.74	468 44	244 00
590	BOEING COMPANY	01/22/10	34,825 75	38,503.40	3,677 65	992 00
861	CVS CAREMARK CORP	06/11/10	27,531 94	29,936 97	2,405 03	302 00
357	CVS CAREMARK CORP	06/21/10	11,689 18	12,412.89	723 71	125.00
414	CVS CAREMARK CORP	08/13/10	11,968 82	14,394 78	2,425 96	145 00
872	CARNIVAL CORP PAIRED SHS	07/09/09	22,052 28	40,207 92	18,155 64	349 00
439	CARNIVAL CORP PAIRED SHS	08/25/09	13,633.45	20,242 29	6,608 84	176.00
8,048	CITIGROUP INC	12/17/10	37,505.29	38,067 04	561 75	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,362	CONOCOPHILLIPS	04/21/10	77,490 73	92,752 20	15,261 47	2,997 00
547	CONOCOPHILLIPS	06/01/10	28,019 31	37,250 70	9,231 39	1,204 00
297	CONOCOPHILLIPS	06/21/10	16,869 10	20,225.70	3,356 60	654 00
479	CATERPILLAR INC DEL	11/10/09	28,705 95	44,863 14	16,157.19	844 00
298	COVIDIEN PLC SHS	01/14/09	10,654 67	13,606 68	2,952 01	239.00
271	COVIDIEN PLC SHS	05/14/09	9,717 92	12,373.86	2,655 94	217 00
609	COVIDIEN PLC SHS	06/21/10	26,397.29	27,806.94	1,409 65	488 00
874	CISCO SYSTEMS INC COM	11/20/08	13,173 37	17,681.02	4,507 65	
449	CISCO SYSTEMS INC COM	05/14/09	8,162.01	9,083.27	921 26	
801	DISNEY (WALT) CO COM STK	03/05/10	26,498.29	30,045.51	3,547 22	321 00
154	EXXON MOBIL CORP COM	07/09/08	13,122 39	11,260.48	(1,861 91)	272 00
363	EXXON MOBIL CORP COM	10/14/08	26,264 39	26,542 56	278 17	639 00
176	EXXON MOBIL CORP COM	04/23/09	11,407.99	12,869 12	1,461 13	310 00
273	EXXON MOBIL CORP COM	05/14/09	19,068 91	19,961 76	892 85	481 00
106	EXXON MOBIL CORP COM	09/09/09	7,522 82	7,750 72	227 90	187 00
335	EXXON MOBIL CORP COM	02/26/10	21,876.30	24,495.20	2,618 90	590 00
197	EXXON MOBIL CORP COM	06/21/10	12,641.23	14,404 64	1,763 41	347 00

PLEASE SEE REVERSE SIDE

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,339	ERICSSON LM TEL CL B ADR SEK 10 NEW	06/23/09	22,043 67	26,968.67	4,925 00	454 00
356	FREEPRT-MCMRAN CPR & GLD	05/14/09	16,674.40	42,752 04	26,077 64	712 00
368	FREEPRT-MCMRAN CPR & GLD	09/17/09	26,258.49	44,193 12	17,934 63	736.00
159	FREEPRT-MCMRAN CPR & GLD	02/26/10	11,819 31	19,094.31	7,275.00	318 00
2,462	FIFTH THIRD BANCORP	08/10/09	24,122.18	36,142.16	12,019 98	99 00
167	GENL DYNAMICS CORP COM	07/01/08	13,955 16	11,850.32	(2,104 84)	281 00
206	GENL DYNAMICS CORP COM	05/15/09	11,308 89	14,617.76	3,308 87	347 00
596	GENL DYNAMICS CORP COM	10/19/09	40,952.29	42,292 16	1,339 87	1,002 00
299	GOLDMAN SACHS GROUP INC	10/28/08	25,990.58	50,279.84	24,289 26	419 00
145	GOLDMAN SACHS GROUP INC	04/16/09	17,611.22	24,383.20	6,771 98	203 00
51	GOLDMAN SACHS GROUP INC	05/14/09	6,793 71	8,576.16	1,782.45	72 00
144	GOLDMAN SACHS GROUP INC	09/09/09	24,217.83	24,215 04	(2 79)	202 00
1,800	GENERAL ELECTRIC	08/10/09	26,545 51	32,922.00	6,376 49	1,009 00
1,281	GENERAL ELECTRIC	08/25/09	18,281 02	23,429.49	5,148 47	718 00
884	GENERAL ELECTRIC	11/10/09	13,921.67	16,168 36	2,246 69	496 00
1,316	GENERAL ELECTRIC	02/26/10	21,085.74	24,069 64	2,983.90	737 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
339	HESS CORP	03/24/09	22,150.64	25,947.06	3,796 42	136.00
115	HESS CORP	05/14/09	6,921 68	8,802 10	1,880 42	46 00
382	HESS CORP	07/09/09	18,551 52	29,238.28	10,686 76	153 00
393	HESS CORP	09/09/09	20,911 41	30,080.22	9,168 81	158 00
159	HESS CORP	03/18/10	9,826.82	12,169.86	2,343 04	64 00
308	HESS CORP	06/21/10	17,542 39	23,574.32	6,031 93	124 00
1,277	HEWLETT PACKARD CO DEL	07/01/08	56,072 95	53,761 70	(2,311 25)	409 00
156	HEWLETT PACKARD CO DEL	05/14/09	5,416 26	6,567.60	1,151 34	50 00
1,052	INTEL CORP	09/09/09	20,788.04	22,123.56	1,335.52	663 00
508	INTEL CORP	10/01/09	9,666 58	10,683.24	1,016 66	321.00
488	INTL BUSINESS MACHINES CORP IBM	07/01/08	57,997.99	71,618.88	13,620 89	1,269 00
62	INTL BUSINESS MACHINES CORP IBM	05/14/09	6,291 76	9,099.12	2,807 36	162 00
361	JPMORGAN CHASE & CO	01/24/08	16,252 27	15,313 62	(938 65)	73 00
1,285	JPMORGAN CHASE & CO	07/01/08	43,303.34	54,509.70	11,206 36	258.00
642	JPMORGAN CHASE & CO	01/23/09	15,183.30	27,233.64	12,050 34	129 00
342	JPMORGAN CHASE & CO	03/24/09	9,542 04	14,507.64	4,965 60	69 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
429	JPMORGAN CHASE & CO	05/14/09	15,027.01	18,198.18	3,171 17	86 00
243	JPMORGAN CHASE & CO	03/18/10	10,570.48	10,308.06	(262 42)	49 00
426	JOHNSON AND JOHNSON COM	04/13/10	27,950.16	26,348.10	(1,602 06)	921 00
246	JOHNSON AND JOHNSON COM	04/21/10	16,052 19	15,215 10	(837 09)	532 00
707	JOHNSON AND JOHNSON COM	06/01/10	41,832.91	43,727.95	1,895 04	1,528 00
572	JOHNSON AND JOHNSON COM	08/13/10	33,380 60	35,378 20	1,997 60	1,236 00
134	JOHNSON AND JOHNSON COM	08/24/10	7,795 72	8,287 90	492 18	290 00
3,533	KEYCORP NEW COM	01/26/10	24,977 25	31,267.05	6,289 80	142 00
1,783	KEYCORP NEW COM	05/21/10	13,952 51	15,779 55	1,827 04	72.00
1,223	KRAFT FOODS INC VA CL A	08/24/10	36,006.95	38,536.73	2,529 78	1,419.00
548	KELLOGG CO	11/30/09	28,761 95	27,991.84	(770 11)	888 00
229	KELLOGG CO	03/05/10	12,107 16	11,697 32	(409 84)	371 00
138	KELLOGG CO	08/13/10	7,022 32	7,049 04	26 72	224.00
291	KIMBERLY CLARK	06/01/10	17,866.82	18,344 64	477.82	769 00
194	KIMBERLY CLARK	06/21/10	12,244 23	12,229.76	(14 47)	513 00
140	KIMBERLY CLARK	08/24/10	9,086.20	8,825.60	(260 60)	370 00
1,192	LINCOLN NTL CORP IND NPV	08/10/09	27,742 61	33,149.52	5,406 91	239 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
618	LINCOLN NTL CORP IND NPV	06/21/10	17,568 07	17,186 58	(381 49)	124 00
533	METLIFE INC COM	04/23/09	13,994 13	23,686.52	9,692 39	395 00
412	METLIFE INC COM	04/29/09	12,043 54	18,309 28	6,265 74	305 00
287	METLIFE INC COM	05/14/09	8,784 30	12,754 28	3,969 98	213 00
351	METLIFE INC COM	10/26/09	13,128 98	15,598.44	2,469 46	260.00
401	METLIFE INC COM	01/26/10	14,657 79	17,820.44	3,162.65	297 00
194	MASTERCARD INC	07/09/09	31,470.00	43,477 34	12,007 34	117 00
65	MASTERCARD INC	09/09/09	13,561.96	14,567 15	1,005 19	39 00
788	MERCK AND CO INC SHS	09/08/08	27,614 60	28,399.52	784 92	1,198 00
658	MERCK AND CO INC SHS	10/14/08	19,208 73	23,714 32	4,505 59	1,001 00
456	MERCK AND CO INC SHS	10/01/09	14,284.06	16,434 24	2,150 18	694.00
1,035	MERCK AND CO INC SHS	08/13/10	36,328 19	37,301 40	973 21	1,574 00
751	MCDONALDS CORP COM	05/14/09	40,425.51	57,646.76	17,221.25	1,833 00
239	MCDONALDS CORP COM	08/25/09	13,456.58	18,345.64	4,889 06	584.00
362	MCDONALDS CORP COM	01/06/10	22,198.85	27,787.12	5,588 27	884 00
82	MCDONALDS CORP COM	03/18/10	5,452.93	6,294.32	841 39	201 00
957	MICROSOFT CORP	01/23/09	16,602 14	26,709 87	10,107 73	613 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
542	MICROSOFT CORP	05/14/09	10,871 54	15,127.22	4,255 68	347.00
534	MICROSOFT CORP	03/18/10	15,817.03	14,903.94	(913 09)	342.00
116	MICROSOFT CORP	08/13/10	2,850 96	3,237 56	386 60	75 00
741	NATIONAL GRID PLC SP ADR	09/13/10	32,387 33	32,885.58	498 25	2,073.00
1,488	NESTLE S A REP RG SH ADR	07/01/08	67,596.78	87,524.16	19,927 38	1,334 00
207	NESTLE S A REP RG SH ADR	05/14/09	7,636 23	12,175 74	4,539 51	186 00
663	NORTHN TRUST CORP	01/14/09	31,157 22	36,736 83	5,579 61	743 00
763	OCCIDENTAL PETE CORP CAL	07/01/08	69,583 25	74,850 30	5,267.05	1,160.00
234	OCCIDENTAL PETE CORP CAL	03/24/09	13,736.01	22,955 40	9,219 39	356.00
263	OCCIDENTAL PETE CORP CAL	05/14/09	16,216 45	25,800.30	9,583 85	400 00
124	OCCIDENTAL PETE CORP CAL	03/18/10	10,274 34	12,164 40	1,890 06	189 00
955	ORACLE CORP $0.01 DEL	03/31/09	17,318 73	29,891.50	12,572 77	192 00
443	PACCAR INC	10/26/09	17,642 84	25,401 62	7,758.78	213.00
298	PACCAR INC	03/18/10	12,593.15	17,087 32	4,494 17	144 00
1,751	PG&E CORP	10/19/09	75,227.69	83,767 84	8,540 15	3,187.00
1,101	PRUDENTIAL FINANCIAL INC	05/14/09	43,212 28	64,639 71	21,427 43	1,267 00
627	PRUDENTIAL FINANCIAL INC	05/15/09	23,844 68	36,811 17	12,966 49	722 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
283	PRUDENTIAL FINANCIAL INC	03/18/10	16,221 31	16,614.93	393 62	326 00
454	PARKER HANNIFIN CORP	08/13/10	28,880.85	39,180 20	10,299 35	527 00
712	PEABODY ENERGY CORP COM	01/06/10	36,034 11	45,553 76	9,519 65	243 00
372	PEABODY ENERGY CORP COM	02/26/10	16,839.51	23,800 56	6,961.05	127.00
173	PEABODY ENERGY CORP COM	03/12/10	8,370.40	11,068.54	2,698 14	59 00
573	PEABODY ENERGY CORP COM	06/21/10	24,733 89	36,660.54	11,926 65	195 00
850	PNC FINCL SERVICES GROUP	04/23/09	33,712 62	51,612.00	17,899 38	341.00
1,052	PNC FINCL SERVICES GROUP	04/29/09	42,944 95	63,877 44	20,932.49	421 00
319	PEPSICO INC	03/10/09	14,829 97	20,840.27	6,010 30	613 00
203	PEPSICO INC	04/23/09	9,714 20	13,261.99	3,547.79	390 00
393	PEPSICO INC	05/15/09	19,739 17	25,674.69	5,935 52	755 00
1,257	PFIZER INC	10/14/08	21,579 80	22,010 07	430 27	1,006.00
1,101	PFIZER INC	10/17/08	19,076.59	19,278 51	201 92	881 00
827	PFIZER INC	10/28/08	13,576 03	14,480 77	904 74	662 00
975	PFIZER INC	11/20/08	14,659 22	17,072.25	2,413 03	780 00
647	PFIZER INC	01/23/09	10,973.12	11,328 97	355 85	518 00
1,034	PFIZER INC	05/14/09	15,828.47	18,105.34	2,276 87	828 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,505	PFIZER INC	10/14/10	26,623.45	26,352.55	(270 90)	1,204 00
737	PUB SVC ENTERPRISE GRP	07/28/10	25,348.45	23,443.97	(1,904 48)	1,010 00
583	REYNOLDS AMERICAN INC	12/03/10	18,807 99	19,017.46	209 47	1,143 00
494	REYNOLDS AMERICAN INC	12/06/10	16,149 55	16,114 28	(35 27)	969 00
55	ROGERS COMMUNICATIONS B	02/02/10	1,698.34	1,904.65	206 31	70.00
561	ROGERS COMMUNICATIONS B	02/26/10	18,500 38	19,427 43	927 05	705.00
199	ROGERS COMMUNICATIONS B	08/13/10	7,016 70	6,891.37	(125 33)	250.00
554	SEMPRA ENERGY	05/03/10	27,922 60	29,073 92	1,151 32	865 00
553	SEMPRA ENERGY	05/04/10	27,582 70	29,021.44	1,438 74	863 00
751	STAPLES INC	07/01/08	18,143 79	17,100.27	(1,043 52)	271 00
787	STAPLES INC	12/05/08	13,810.12	17,919 99	4,109 87	284 00
235	STAPLES INC	05/14/09	4,631 83	5,350.95	719 12	85 00
516	STAPLES INC	08/25/09	11,332.39	11,749.32	416 93	186 00
559	TJX COS INC NEW	10/14/08	15,244.66	24,814.01	9,569 35	336 00
211	TJX COS INC NEW	03/10/09	4,874 78	9,366.29	4,491 51	127.00
284	TJX COS INC NEW	05/14/09	7,664 39	12,606.76	4,942 37	171 00
685	TYCO INTL LTD NAMEN-AKT	10/26/09	23,099 41	28,386 40	5,286 99	576 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
277	TYCO INTL LTD NAMEN-AKT	03/18/10	10,045.26	11,478 88	1,433 62	233 00
550	TARGET CORP COM	07/21/09	22,030.70	33,071 50	11,040 80	551.00
467	TARGET CORP COM	08/03/09	20,041.02	28,080.71	8,039 69	468 00
244	TARGET CORP COM	03/18/10	12,924.66	14,671.72	1,747 06	245 00
481	TRAVELERS COS INC	07/01/08	21,241.12	26,796.51	5,555.39	693 00
525	THERMO FISHER SCIENTIFIC INC	12/15/08	15,727 27	29,064 00	13,336.73	
146	THERMO FISHER SCIENTIFIC INC	05/14/09	5,203.05	8,082.56	2,879 51	
982	UNITEDHEALTH GROUP INC	05/14/09	27,475 88	35,460.02	7,984.14	492 00
115	UNITEDHEALTH GROUP INC	08/24/10	3,576 53	4,152.65	576 12	58 00
826	UNITED STS STL CORP NEW	11/10/09	31,447.65	48,254 92	16,807 27	166 00
1,403	US BANCORP (NEW)	05/14/09	24,944.22	37,838 91	12,894 69	281 00
1,078	US BANCORP (NEW)	01/06/10	25,576.30	29,073.66	3,497 36	216 00
664	US BANCORP (NEW)	03/22/10	17,342 62	17,908 08	565.46	133 00
1,039	UNION PACIFIC CORP	11/10/09	64,470 26	96,273.74	31,803 48	1,580 00
1,035	UNITED TECHS CORP COM	07/01/08	62,379 36	81,475 20	19,095 84	1,760 00
84	UNITED TECHS CORP COM	03/18/10	6,082.43	6,612.48	530 05	143.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
588	VORNADO REALTY TRUST COM REIT	10/19/09	36,949 39	48,998.04	12,048 65	1,529 00
2	VORNADO REALTY TRUST COM REIT	12/15/09	137 54	166 66	29 12	6 00
1,200	VERIZON COMMUNICATNS COM	01/10/08	48,518 19	42,936 00	(5,582 19)	2,341 00
565	VERIZON COMMUNICATNS COM	07/01/08	18,817 95	20,215.70	1,397 75	1,102 00
208	VODAFONE GROP PLC SP ADR	11/01/10	5,722.08	5,499 52	(222 56)	272 00
784	VODAFONE GROP PLC SP ADR	11/02/10	21,903.55	20,728 96	(1,174 59)	1,023 00
642	WAL-MART STORES INC	07/01/08	36,401.09	34,623.06	(1,778 03)	777 00
174	WAL-MART STORES INC	05/14/09	8,506.77	9,383.82	877 05	211 00
505	WAL-MART STORES INC	06/21/10	26,005 63	27,234.65	1,229 02	612 00
593	WAL-MART STORES INC	07/28/10	30,438.99	31,980 49	1,541.50	718 00
87	WAL-MART STORES INC	08/13/10	4,411 65	4,691 91	280 26	106 00
457	WASTE MANAGEMENT INC NEW	12/05/08	13,008.10	16,849.59	3,841.49	576 00
205	WASTE MANAGEMENT INC NEW	03/10/09	4,680.77	7,558.35	2,877 58	259.00
607	WASTE MANAGEMENT INC NEW	04/23/09	16,071 30	22,380 09	6,308 79	765 00
246	WASTE MANAGEMENT INC NEW	05/14/09	6,667.83	9,070.02	2,402 19	310 00
1,344	WELLS FARGO & CO NEW DEL	07/01/08	32,229 13	41,650.56	9,421 43	269 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
659	WELLS FARGO & CO NEW DEL	01/14/09	15,436.61	20,422.41	4,985 80	132 00
873	WELLS FARGO & CO NEW DEL	03/31/09	12,202.62	27,054 27	14,851.65	175 00
676	WELLS FARGO & CO NEW DEL	04/16/09	12,888 01	20,949 24	8,061 23	136.00
842	WELLS FARGO & CO NEW DEL	04/29/09	16,997 71	26,093 58	9,095 87	169 00
367	WELLS FARGO & CO NEW DEL	03/18/10	11,174.12	11,373.33	199 21	74 00
	Total Equities		**4,339,425.08**	**5,362,148.35**	**1,022,723.27**	**112,826.00**

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Equities				
261	AMAZON COM INC COM	07/24/09	22,574.10	46,980 00		24,405 90	
196	AMAZON COM INC COM	10/23/09	22,082 97	35,280.00		13,197 03	
122	AMAZON COM INC COM	10/23/09	13,745.52	21,960 00		8,214 48	
230	AMAZON COM INC COM	03/08/10	29,759.31	41,400.00		11,640 69	
582	AMPHENOL CORP CL A NEW	05/06/10	25,782 72	30,717 96		4,935 24	35 00
341	AMPHENOL CORP CL A NEW	05/07/10	14,603.87	17,997 98		3,394 11	21.00
223	AMPHENOL CORP CL A NEW	05/11/10	10,050.52	11,769.94		1,719 42	14 00
344	AMERICAN TOWER CORP CL A	06/03/10	14,576 62	17,764 16		3,187 54	
226	AMERICAN TOWER CORP CL A	06/04/10	9,491 82	11,670.64		2,178.82	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
313	AMERICAN TOWER CORP CL A	06/07/10	13,203 40	16,163 32	2,959 92	
191	AMERICAN TOWER CORP CL A	08/11/10	8,746 42	9,863 24	1,116.82	
823	AMERICAN TOWER CORP CL A	08/12/10	37,796 11	42,499 72	4,703 61	
646	AGILENT TECHNOLOGIES INC	04/15/10	22,902.19	26,763 78	3,861 59	
444	AGILENT TECHNOLOGIES INC	04/16/10	15,649 00	18,394.92	2,745 92	
145	AGILENT TECHNOLOGIES INC	04/16/10	5,141 08	6,007 35	866 27	
308	AGILENT TECHNOLOGIES INC	05/10/10	10,386.01	12,760.44	2,374 43	
836	ASML HLDG N.V NEW YORK REGISTRY SHAR	11/19/10	28,810.40	32,052 24	3,241.84	190 00
826	ASML HLDG N.V. NEW YORK REGISTRY SHAR	11/23/10	27,974 14	31,668.84	3,694 70	188 00
188	ASML HLDG N.V. NEW YORK REGISTRY SHAR	12/08/10	6,613 14	7,207 92	594 78	43.00
152	APPLE INC	07/01/08	26,438.89	49,029.12	22,590 23	
62	APPLE INC	10/17/08	6,203 88	19,998.72	13,794 84	
68	APPLE INC	10/17/08	6,818.16	21,934.08	15,115 92	
140	APPLE INC	12/01/08	12,612.31	45,158.40	32,546 09	
67	APPLE INC	01/22/09	5,932.17	21,611.52	15,679 35	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
43	APPLE INC	03/02/09	3,863.49	13,870.08	10,006 59	
66	APPLE INC	03/02/09	5,918 28	21,288 96	15,370 68	
90	APPLE INC	05/11/09	11,569.50	29,030 40	17,460 90	
109	APPLE INC	09/10/09	18,807.13	35,159.04	16,351 91	
51	APPLE INC	01/27/10	10,383 73	16,450 56	6,066 83	
57	APPLE INC	08/10/10	14,723.08	18,385 92	3,662 84	
365	AUTODESK INC DEL PV$0.01	05/21/10	10,581 90	13,943 00	3,361.10	
319	AUTODESK INC DEL PV$0.01	05/24/10	9,446.07	12,185.80	2,739 73	
468	AUTODESK INC DEL PV$0 01	05/24/10	13,858.18	17,877 60	4,019.42	
508	AUTODESK INC DEL PV$0 01	05/28/10	14,993.01	19,405 60	4,412 59	
304	AUTODESK INC DEL PV$0.01	06/15/10	8,557.93	11,612 80	3,054 87	
152	AUTODESK INC DEL PV$0.01	06/15/10	4,302 30	5,806.40	1,504 10	
168	AUTODESK INC DEL PV$0 01	07/13/10	4,346 98	6,417.60	2,070 62	
557	BORG WARNER INC COM	08/11/10	25,557 67	40,304 52	14,746 85	
139	BAIDU INC SPON ADR	01/14/10	6,465.41	13,417.67	6,952 26	
190	BAIDU INC SPON ADR	01/26/10	7,865.20	18,340.70	10,475 50	
200	BAIDU INC SPON ADR	01/27/10	8,463.74	19,306 00	10,842.26	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
310	BAIDU INC SPON ADR	02/01/10	13,277 25	29,924.30	16,647 05	
144	CITRIX SYSTEMS INC COM	03/19/10	6,948 00	9,851.04	2,903 04	
403	CITRIX SYSTEMS INC COM	03/22/10	19,496 41	27,569.23	8,072.82	
257	CITRIX SYSTEMS INC COM	04/15/10	12,399.30	17,581.37	5,182 07	
298	CITRIX SYSTEMS INC COM	04/21/10	14,822 28	20,386 18	5,563 90	
233	CITRIX SYSTEMS INC COM	06/10/10	10,121.31	15,939 53	5,818 22	
168	CITRIX SYSTEMS INC COM	08/12/10	9,403.25	11,492.88	2,089 63	
2,717	COGNIZANT TECH SOLUTNS A	07/01/08	87,025.25	199,128 93	112,103 68	
146	COGNIZANT TECH SOLUTNS A	10/17/08	2,868 54	10,700 34	7,831 80	
401	COGNIZANT TECH SOLUTNS A	03/12/09	8,329.77	29,389.29	21,059 52	
374	COSTCO WHOLESALE CRP DEL	10/06/09	21,660 44	27,006 54	5,346 10	307.00
239	COSTCO WHOLESALE CRP DEL	11/05/09	14,143.59	17,258.19	3,114 60	196 00
253	COSTCO WHOLESALE CRP DEL	04/12/10	15,279.28	18,269.13	2,989 85	208 00
52	CELGENE CORP COM	10/08/09	2,849.05	3,075.28	226 23	
449	CELGENE CORP COM	10/08/09	24,600.49	26,553 86	1,953 37	
427	CELGENE CORP COM	01/08/10	24,434 95	25,252 78	817 83	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
712	C.H ROBINSON WORLDWIDE, INC. NEW	07/01/08	38,638.82	57,095.28	18,456 46	826.00
215	C.H ROBINSON WORLDWIDE, INC. NEW	04/20/10	12,611 64	17,240 85	4,629 21	250 00
207	CME GROUP INC	10/13/10	54,104.69	66,602.25	12,497 56	953 00
591	CLIFFS NATURAL RESOURCES INC	11/13/09	23,631 38	46,103 91	22,472 53	331.00
547	CLIFFS NATURAL RESOURCES INC	11/16/09	23,851.60	42,671 47	18,819 87	307 00
246	CLIFFS NATURAL RESOURCES INC	10/22/10	15,842.08	19,190.46	3,348.38	138 00
88	CLIFFS NATURAL RESOURCES INC	10/26/10	5,682 83	6,864.88	1,182.05	50 00
114	CLIFFS NATURAL RESOURCES INC	10/27/10	7,141.14	8,893.14	1,752 00	64 00
200	CERNER CORP COM	07/22/10	15,094.38	18,948 00	3,853 62	
129	CERNER CORP COM	07/23/10	9,673.14	12,221.46	2,548 32	
73	CERNER CORP COM	07/23/10	5,482 09	6,916 02	1,433 93	
56	CERNER CORP COM	07/26/10	4,285 76	5,305 44	1,019 68	
71	CERNER CORP COM	08/06/10	5,505 72	6,726 54	1,220.82	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
66	CERNER CORP COM	08/10/10	5,081.91	6,252.84	1,170 93	
67	CERNER CORP COM	08/11/10	5,140 56	6,347 58	1,207 02	
2,738	DANAHER CORP DEL COM	07/01/08	106,070.00	129,151 46	23,081 46	220 00
238	DANAHER CORP DEL COM	10/09/08	6,724 82	11,226.46	4,501 64	20 00
364	DANAHER CORP DEL COM	10/13/08	10,841.49	17,169 88	6,328 39	30 00
1,241	DOLLAR GENERAL CORP	12/09/10	38,757 67	38,061 47	(696 20)	
647	DOLLAR GENERAL CORP	12/15/10	19,730 52	19,843 49	112 97	
71	DEERE CO	12/14/09	3,780 75	5,896 55	2,115 80	100.00
354	DEERE CO	12/15/09	18,842 85	29,399 70	10,556 85	496.00
202	DEERE CO	12/22/09	11,338.44	16,776.10	5,437 66	283.00
314	DEERE CO	12/30/09	17,173 95	26,077.70	8,903.75	440 00
37	DEERE CO	05/27/10	2,136.31	3,072 85	936 54	52 00
291	DEERE CO	06/01/10	16,999 52	24,167.55	7,168 03	408 00
178	DEERE CO	06/09/10	10,069 92	14,782 90	4,712 98	250 00
522	E M C CORPORATION MASS	03/08/10	9,604.02	11,953 80	2,349 78	
553	E M C CORPORATION MASS	04/19/10	10,578.95	12,663 70	2,084 75	
270	E M C CORPORATION MASS	04/20/10	5,220 45	6,183 00	962 55	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
300	E M C CORPORATION MASS	04/20/10	5,830.56	6,870 00	1,039 44	
516	E M C CORPORATION MASS	05/03/10	10,054 52	11,816 40	1,761 88	
264	E M C CORPORATION MASS	05/04/10	5,008 98	6,045 60	1,036 62	
262	E M C CORPORATION MASS	05/04/10	4,966 81	5,999.80	1,032 99	
966	E M C CORPORATION MASS	05/06/10	18,370.62	22,121 40	3,750 78	
711	E M C CORPORATION MASS	05/10/10	13,282 26	16,281 90	2,999 64	
746	E M C CORPORATION MASS	06/09/10	13,615 25	17,083.40	3,468.15	
816	E M C CORPORATION MASS	10/14/10	17,207.40	18,686 40	1,479 00	
145	E M C CORPORATION MASS	10/19/10	3,033 70	3,320.50	286 80	
582	EXPRESS SCRIPTS INC COM	02/04/10	24,678.05	31,457.10	6,779 05	
350	EXPRESS SCRIPTS INC COM	03/03/10	17,321.08	18,917 50	1,596 42	
548	EXPRESS SCRIPTS INC COM	03/15/10	27,115 40	29,619 40	2,504 00	
446	EXPRESS SCRIPTS INC COM	05/07/10	21,976.11	24,106.30	2,130 19	
580	EXPRESS SCRIPTS INC COM	08/05/10	26,409.20	31,349 00	4,939 80	
623	EXPRESS SCRIPTS INC COM	08/06/10	28,235.36	33,673.15	5,437 79	
711	ECOLAB INC	07/01/08	30,558 73	35,848 62	5,289 89	498 00
369	ECOLAB INC	03/05/09	11,069 00	18,604.98	7,535 98	259 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
70	EDWARDS LIFESCIENCES CRP	11/29/10	4,620.00	5,658 80	1,038 80	
372	EDWARDS LIFESCIENCES CRP	12/09/10	25,918.80	30,072 48	4,153.68	
546	FLUOR CORP NEW DEL COM	04/06/10	27,390 20	36,177 96	8,787.76	273 00
348	FLUOR CORP NEW DEL COM	04/08/10	17,225 90	23,058.48	5,832 58	174.00
203	FLUOR CORP NEW DEL COM	04/12/10	10,360.23	13,450 78	3,090 55	102 00
484	FLUOR CORP NEW DEL COM	08/18/10	23,116 86	32,069 84	8,952 98	242.00
1,775	FORD MOTOR CO NEW	11/08/10	28,577 50	29,802.25	1,224 75	
1,063	FORD MOTOR CO NEW	11/08/10	17,220 60	17,847.77	627 17	
644	FORD MOTOR CO NEW	11/11/10	10,626 26	10,812 76	186 50	
422	FMC TECHS INC COM	07/02/10	22,921.10	37,520.02	14,598 92	
134	FMC TECHS INC COM	07/08/10	8,059 51	11,913.94	3,854 43	
238	FMC TECHS INC COM	07/09/10	14,568 29	21,160.58	6,592 29	
102	FMC TECHS INC COM	08/11/10	6,220 70	9,068.82	2,848 12	
85	FMC TECHS INC COM	08/12/10	5,161 95	7,557 35	2,395.40	
141	FMC TECHS INC COM	08/17/10	9,009 74	12,536 31	3,526 57	
360	FMC TECHS INC COM	08/24/10	22,319 96	32,007.60	9,687 64	
125	FMC TECHS INC COM	11/03/10	9,187 49	11,113 75	1,926 26	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
241	FRANKLIN RES INC	05/20/10	24,255 01	26,801.61	2,546 60	241.00
235	FRANKLIN RES INC	05/21/10	23,825 90	26,134.35	2,308 45	235.00
162	FRANKLIN RES INC	06/09/10	14,597.17	18,016 02	3,418.85	162 00
141	FRANKLIN RES INC	10/29/10	16,202 85	15,680.61	(522 24)	141 00
292	GREEN MOUNTN COFFEE ROS	05/06/10	7,009 50	9,595.12	2,585 62	
633	GREEN MOUNTN COFFEE ROS	05/06/10	15,287.84	20,800 38	5,512 54	
725	GREEN MOUNTN COFFEE ROS	11/22/10	25,387 47	23,823.50	(1,563 97)	
144	GOLDMAN SACHS GROUP INC	03/26/09	16,142.54	24,215.04	8,072 50	202 00
81	GOLDMAN SACHS GROUP INC	04/08/09	9,254.10	13,620.96	4,366.86	114 00
51	GOLDMAN SACHS GROUP INC	06/05/09	7,643 74	8,576 16	932 42	72 00
272	GOLDMAN SACHS GROUP INC	09/01/09	44,287 50	45,739.52	1,452 02	381 00
161	GOLDMAN SACHS GROUP INC	01/22/10	25,460 80	27,073 76	1,612 96	226.00
108	GOLDMAN SACHS GROUP INC	07/16/10	16,169 60	18,161 28	1,991 68	152.00
109	GOLDMAN SACHS GROUP INC	09/22/10	16,256.83	18,329.44	2,072 61	153 00
105	GOLDMAN SACHS GROUP INC	10/20/10	16,777 45	17,656.80	879 35	147 00
30	GOOGLE INC CL A	02/11/08	15,506 71	17,819.10	2,312 39	
3	GOOGLE INC CL A	08/11/08	1,514.54	1,781 91	267 37	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	GOOGLE INC CL A	09/12/08	15,414 15	20,788 95	5,374 80	
21	GOOGLE INC CL A	11/26/08	6,140.69	12,473 37	6,332 68	
1	GOOGLE INC CL A	12/19/08	312 13	593 97	281 84	
20	GOOGLE INC CL A	05/11/09	8,055.40	11,879.40	3,824 00	
26	GOOGLE INC CL A	05/21/09	10,387.47	15,443.22	5,055 75	
38	GOOGLE INC CL A	07/08/09	15,357 27	22,570 86	7,213 59	
19	GOOGLE INC CL A	06/10/10	9,149.60	11,285 43	2,135 83	
19	GOOGLE INC CL A	08/12/10	9,285.69	11,285.43	1,999 74	
15	GOOGLE INC CL A	09/23/10	7,711 21	8,909.55	1,198.34	
39	GOOGLE INC CL A	10/12/10	21,204 37	23,164 83	1,960 46	
11	GOOGLE INC CL A	10/15/10	6,542.49	6,533 67	(8 82)	
356	GOODRICH CORPORATION	10/07/10	27,193 74	31,352 92	4,159 18	413 00
212	GOODRICH CORPORATION	10/11/10	16,163.62	18,670.84	2,507 22	246 00
140	GOODRICH CORPORATION	10/13/10	10,806.61	12,329 80	1,523 19	163 00
833	HALLIBURTON COMPANY	11/10/10	28,935.42	34,011 39	5,075 97	300 00
829	HALLIBURTON COMPANY	11/10/10	28,778 57	33,848 07	5,069 50	299 00
525	ILLINOIS TOOL WORKS INC	04/22/10	27,530.48	28,035.00	504 52	714 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
530	ILLINOIS TOOL WORKS INC	04/26/10	27,835 12	28,302.00	466 88	721.00
525	ILLINOIS TOOL WORKS INC	04/28/10	26,819 26	28,035.00	1,215 74	714 00
391	ILLINOIS TOOL WORKS INC	05/11/10	19,807 16	20,879 40	1,072 24	532 00
279	INTERCONTINENTALEXCHANGE INC	07/01/08	32,307.60	33,242.85	935.25	
170	INTERCONTINENTALEXCHANGE INC	07/23/08	15,945 92	20,255 50	4,309 58	
561	INTUIT INC COM	08/24/10	24,111 28	27,657.30	3,546 02	
239	INTUIT INC COM	08/27/10	10,217 23	11,782.70	1,565 47	
466	INTUIT INC COM	11/19/10	21,097 31	22,973.80	1,876 49	
637	JUNIPER NETWORKS INC	10/26/10	20,523.63	23,518.04	2,994 41	
235	JUNIPER NETWORKS INC	10/27/10	7,537 95	8,676 20	1,138 25	
224	JUNIPER NETWORKS INC	10/29/10	7,221 58	8,270 08	1,048 50	
112	JUNIPER NETWORKS INC	11/01/10	3,610 66	4,135.04	524 38	
193	JUNIPER NETWORKS INC	11/03/10	6,257 64	7,125 56	867 92	
344	JPMORGAN CHASE & CO	03/23/09	8,773 27	14,592 48	5,819.21	69 00
579	JPMORGAN CHASE & CO	09/10/09	24,783 05	24,561 18	(221 87)	116 00
464	JPMORGAN CHASE & CO	10/01/09	19,939.94	19,682.88	(257 06)	93 00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
459	JPMORGAN CHASE & CO	01/07/10	20,414.85	19,470.78	(944 07)	92 00
398	JPMORGAN CHASE & CO	06/09/10	15,000 06	16,883 16	1,883 10	80 00
293	KOHLS CORP WISC PV 1CT	10/03/08	12,442 13	15,921 62	3,479 49	
339	KOHLS CORP WISC PV 1CT	10/13/08	11,080 49	18,421.26	7,340 77	
459	KOHLS CORP WISC PV 1CT	10/06/10	24,319 24	24,942.06	622.82	
353	LAUDER ESTEE COS INC A	04/26/10	24,857 84	28,487 10	3,629 26	265 00
234	LAUDER ESTEE COS INC A	04/26/10	16,594 62	18,883.80	2,289 18	176 00
233	LAUDER ESTEE COS INC A	05/14/10	14,260.30	18,803 10	4,542.80	175 00
111	NETFLIX COM INC	08/05/10	11,982 55	19,502 70	7,520 15	
127	NETFLIX COM INC	08/06/10	13,852.06	22,313 90	8,461.84	
289	NETAPP INC	06/15/10	11,849.00	15,883.44	4,034 44	
68	NETAPP INC	06/16/10	2,786 81	3,737.28	950 47	
130	NETAPP INC	06/16/10	5,330 00	7,144.80	1,814 80	
235	NETAPP INC	07/01/10	8,976.93	12,915 60	3,938 67	
128	NETAPP INC	07/07/10	4,930.87	7,034 88	2,104 01	
168	NETAPP INC	08/16/10	6,531 37	9,233.28	2,701 91	
256	NETAPP INC	08/19/10	9,905 77	14,069 76	4,163 99	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
330	NIKE INC CL B	10/08/10	27,034 66	28,188 60	1,153 94	410 00
196	NIKE INC CL B	10/11/10	16,069.02	16,742.32	673 30	244.00
129	NIKE INC CL B	10/12/10	10,593 89	11,019.18	425 29	160 00
280	OCCIDENTAL PETE CORP CAL	11/11/10	24,498.88	27,468.00	2,969 12	426 00
380	OCCIDENTAL PETE CORP CAL	11/12/10	33,171 76	37,278 00	4,106 24	578 00
112	OCCIDENTAL PETE CORP CAL	12/02/10	10,166 65	10,987 20	820 55	171.00
230	OCCIDENTAL PETE CORP CAL	12/16/10	21,731.80	22,563 00	831 20	350 00
366	O REILLY AUTOMOTIVE INC	07/30/09	15,512 47	22,113.72	6,601 25	
174	O REILLY AUTOMOTIVE INC	07/30/09	7,374 78	10,513 08	3,138.30	
456	O REILLY AUTOMOTIVE INC	08/13/09	16,973.51	27,551.52	10,578 01	
200	O REILLY AUTOMOTIVE INC	08/18/09	7,484 50	12,084 00	4,599 50	
1,334	ORACLE CORP $0.01 DEL	07/01/08	28,266 94	41,754 20	13,487 26	267.00
851	ORACLE CORP $0 01 DEL	09/19/08	17,495.79	26,636.30	9,140.51	171 00
629	ORACLE CORP $0 01 DEL	12/11/08	10,707.03	19,687 70	8,980 67	126 00
835	ORACLE CORP $0 01 DEL	03/11/09	12,324 18	26,135.50	13,811 32	168 00
510	ORACLE CORP $0.01 DEL	05/11/09	9,338 05	15,963.00	6,624 95	102.00
1,807	ORACLE CORP $0 01 DEL	09/29/10	49,071 80	56,559 10	7,487 30	362 00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
73	PRICELINE COM INC	09/12/08	6,265.14	29,167 15	22,902 01	
116	PRICELINE COM INC	12/11/08	7,647 93	46,347.80	38,699.87	
100	PRICELINE COM INC	05/11/09	10,565 00	39,955.00	29,390 00	
70	PRICELINE COM INC	06/17/10	13,574.63	27,968.50	14,393 87	
33	PRICELINE COM INC	06/21/10	6,377.18	13,185.15	6,807 97	
41	PRICELINE COM INC	07/01/10	7,440 97	16,381 55	8,940 58	
261	PEABODY ENERGY CORP COM	03/17/10	12,964.52	16,698.78	3,734.26	89.00
314	PEABODY ENERGY CORP COM	04/12/10	15,136 21	20,089 72	4,953 51	107 00
313	PEABODY ENERGY CORP COM	06/15/10	13,068.56	20,025.74	6,957.18	107.00
409	PEPSICO INC	01/14/10	25,599.35	26,719.97	1,120 62	786 00
252	PEPSICO INC	01/15/10	15,661 80	16,463 16	801 36	484 00
177	PEPSICO INC	01/19/10	11,009 40	11,563.41	554 01	340 00
588	QUALCOMM INC	07/01/08	26,648 11	29,100.12	2,452 01	447 00
240	QUALCOMM INC	05/11/09	9,960.00	11,877 60	1,917.60	183 00
291	QUALCOMM INC	03/04/10	11,292 69	14,401 59	3,108 90	222 00
385	QUALCOMM INC	03/04/10	14,993 56	19,053 65	4,060 09	293 00
381	QUALCOMM INC	06/10/10	13,234.26	18,855.69	5,621 43	290 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
198	QUALCOMM INC	08/09/10	7,843.37	9,799.02	1,955.65	151 00
241	QUALCOMM INC	08/10/10	9,548.35	11,927.09	2,378 74	184 00
244	QUALCOMM INC	08/11/10	9,497 94	12,075 56	2,577 62	186 00
376	QUALCOMM INC	08/12/10	14,482 69	18,608 24	4,125 55	286 00
171	QUALCOMM INC	08/13/10	6,490 20	8,462.79	1,972 59	130 00
296	QUALCOMM INC	08/17/10	11,741.58	14,649.04	2,907.46	225 00
378	QUALCOMM INC	10/21/10	16,445 00	18,707.22	2,262 22	288.00
388	SHIRE PLC-ADR	02/19/10	24,831.81	28,083.44	3,251 63	134.00
411	SHIRE PLC-ADR	03/12/10	27,378.93	29,748 18	2,369 25	142 00
235	SHIRE PLC-ADR	05/07/10	14,749.75	17,009 30	2,259 55	82 00
211	SHIRE PLC-ADR	06/17/10	13,589 39	15,272.18	1,682 79	73 00
5	SCHLUMBERGER LTD	11/19/09	323 98	417 50	93 52	5 00
627	SCHLUMBERGER LTD	02/08/10	39,743.84	52,354.50	12,610 66	527 00
242	SCHLUMBERGER LTD	02/22/10	14,554 46	20,207 00	5,652 54	204 00
528	SCHLUMBERGER LTD	04/29/10	38,958 16	44,088.00	5,129 84	444 00
289	SCHLUMBERGER LTD	06/23/10	16,669 92	24,131 50	7,461 58	243 00
172	SCHLUMBERGER LTD	08/18/10	10,240.07	14,362 00	4,121 93	145 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
103	SALESFORCE COM INC	11/23/10	14,618 32	13,596.00	(1,022 32)	
63	SALESFORCE COM INC	11/24/10	9,038.18	8,316 00	(722 18)	
70	SALESFORCE COM INC	11/26/10	10,043 64	9,240 00	(803 64)	
49	SALESFORCE COM INC	12/03/10	7,028.88	6,468 00	(560 88)	
80	SALESFORCE COM INC	12/03/10	11,486.17	10,560.00	(926 17)	
433	SCRIPPS NETWORKS INTERACTIVE INC CL A	10/28/10	21,648 79	22,407 75	758 96	130 00
122	SCRIPPS NETWORKS INTERACTIVE INC CL A	10/29/10	6,136 14	6,313 50	177 36	37 00
319	SCRIPPS NETWORKS INTERACTIVE INC CL A	11/01/10	16,230 59	16,508 25	277 66	96 00
261	SCRIPPS NETWORKS INTERACTIVE INC CL A	12/09/10	13,690.81	13,506 75	(184 06)	79 00
617	TEXAS INSTRUMENTS	10/07/10	17,288.83	20,052 50	2,763 67	321 00
396	TEXAS INSTRUMENTS	10/14/10	11,248 22	12,870 00	1,621 78	206 00
579	TEXAS INSTRUMENTS	10/15/10	16,512 15	18,817 50	2,305 35	302 00
1,593	TD AMERITRADE HLDG CORP	08/18/10	25,401.34	30,251.07	4,849 73	319.00
668	TD AMERITRADE HLDG CORP	08/25/10	10,017.06	12,685 32	2,668 26	134 00
1,073	TD AMERITRADE HLDG CORP	09/22/10	17,167 25	20,376.27	3,209 02	215 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
135	UNION PACIFIC CORP	10/21/08	8,145 56	12,509 10	4,363 54	206 00
369	UNION PACIFIC CORP	10/23/08	21,582.00	34,191 54	12,609 54	561 00
465	UNION PACIFIC CORP	12/22/08	21,619.85	43,086.90	21,467 05	707 00
359	UNION PACIFIC CORP	12/23/08	16,654 48	33,264 94	16,610 46	546.00
372	UNION PACIFIC CORP	01/15/09	14,855 19	34,469 52	19,614 33	566 00
190	UNION PACIFIC CORP	05/11/09	9,452.12	17,605.40	8,153 28	289 00
1,296	UNITED TECHS CORP COM	07/01/08	78,458 82	102,021.12	23,562 30	2,204.00
170	UNITED TECHS CORP COM	05/11/09	9,001 50	13,382.40	4,380.90	290.00
142	VARIAN MEDICAL SYS INC	09/28/10	8,517 69	9,837.76	1,320 07	
309	VARIAN MEDICAL SYS INC	10/07/10	19,130 19	21,407.52	2,277 33	
275	VARIAN MEDICAL SYS INC	10/26/10	16,945 80	19,052.00	2,106 20	
137	VMWARE, INC.	12/08/10	11,791 73	12,180 67	388.94	
235	VISA INC CL A SHRS	10/03/08	13,853 72	16,539.30	2,685 58	141 00
313	VISA INC CL A SHRS	10/07/08	16,689.19	22,028.94	5,339 75	188 00
216	VISA INC CL A SHRS	11/24/08	10,672 60	15,202 08	4,529 48	130 00
160	VISA INC CL A SHRS	05/11/09	10,777 60	11,260.80	483 20	96 00
87	VISA INC CL A SHRS	05/10/10	7,492.85	6,123.06	(1,369 79)	53.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
262	VISA INC CL A SHRS	05/11/10	22,007.58	18,439.56	(3,568 02)	158 00
49	VISA INC CL A SHRS	05/12/10	4,241.04	3,448 62	(792 42)	30 00
318	WALTER ENERGY INC	10/11/10	27,347 59	40,653 12	13,305 53	159 00
68	WALTER ENERGY INC	10/12/10	5,776 59	8,693 12	2,916 53	34 00
54	WALTER ENERGY INC	10/14/10	4,686 29	6,903 36	2,217 07	27.00
211	WALTER ENERGY INC	10/19/10	17,917.89	26,974.24	9,056.35	106 00
662	YUM BRANDS INC	04/13/10	27,306.44	32,471 10	5,164.66	662.00
261	YUM BRANDS INC	04/13/10	10,776 40	12,802 05	2,025.65	261 00
410	YUM BRANDS INC	04/14/10	16,982 53	20,110.50	3,127.97	410.00
	Total Equities		**4,419,169.05**	**5,928,243.46**	**1,509,074.41**	**35,357.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Equities						
8,753	BANKERS PETROLEUM LTD	10/27/10	60,042 95	66,947 32		6,904 37	
4,790	BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	12/21/09	65,118 61	65,144.00		25 39	1,208 00
2,497	BANCO SANTNDER BRZL SA AMERICN DEPOSITARY SHARS REPRESENTING 1 ORDINARY	02/11/10	29,899 58	33,959.20		4,059 62	630.00
2,253	CHINA UNICOM HONG KONG LTD	10/29/08	29,583 92	32,105.25		2,521 33	474 00
441	CHINA UNICOM HONG KONG LTD	05/08/09	5,331 29	6,284 25		952 96	93 00
550	HDFC BANK LTD ADR	08/26/09	54,164.17	91,910 50		37,746 33	411 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
970	KDDI CORP SHS	04/23/10	47,841.37	55,687 70	7,846 33	1,303 00
6,118	KEPPEL LTD SPONS ADR	03/23/09	38,752 65	107,982.70	69,230 05	3,469.00
2,258	KEPPEL LTD SPONS ADR	05/08/09	22,015 50	39,853.70	17,838 20	1,281.00
5,506	SUMITOMO MITSUI-UNSPONS ADR	07/14/08	86,406 77	39,147 66	(47,259 11)	964.00
2,667	SUMITOMO MITSUI-UNSPONS ADR	07/17/08	42,085 26	18,962.37	(23,122 89)	467 00
2,667	SUMITOMO MITSUI-UNSPONS ADR	10/03/08	32,374.18	18,962 37	(13,411 81)	467 00
3,114	SUMITOMO MITSUI-UNSPONS ADR	03/03/09	18,353.25	22,140.54	3,787 29	545 00
2,251	SUMITOMO MITSUI-UNSPONS ADR	05/08/09	19,133 50	16,004 61	(3,128 89)	394 00
1,981	TECK RESOURCES LTD CLS B	01/15/10	79,197 01	122,485.23	43,288 22	1,159 00
12	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	10/29/08	311.54	402.43	90 89	15 00
1,341	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	12/16/08	36,468.67	44,972.04	8,503 37	1,673 00
354	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	05/11/09	8,754 54	11,871.81	3,117 27	442 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,934	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	05/22/09	76,100 33	98,395.21	22,294 88	3,659 00
2,051	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	10/05/09	57,240 75	68,782.75	11,542 00	2,558 00
791	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	10/20/09	24,827.34	26,527.13	1,699 79	987 00
7,796	VODAFONE GROUP PLC .11GBP PAR ORDINARY	10/30/08	15,796 14	20,249.33	4,453 19	
20,923	VODAFONE GROUP PLC 11GBP PAR ORDINARY	05/11/09	38,140.34	54,345 40	16,205 06	
18,083	VODAFONE GROUP PLC 11GBP PAR ORDINARY	11/30/09	41,313 89	46,968 78	5,654 89	
12,260	VODAFONE GROUP PLC 11GBP PAR ORDINARY	12/17/09	27,960 16	31,844 12	3,883 96	
13,409	ESPRIT HOLDINGS LTD 1HKD PAR ORDINARY	05/06/10	90,287 38	63,821 48	(26,465 90)	
2,256	NESTLE SA CHAM UND VEVE	07/11/08	97,596 14	132,513.60	34,917 46	
1,842	NESTLE SA CHAM UND VEVE	07/17/08	80,565 37	108,195 95	27,630 58	
646	NESTLE SA CHAM UND VEVE	05/11/09	23,006 99	37,944 94	14,937 95	
2,998	WPP PLC PAR ORDINARY	07/11/08	27,475 54	37,198 28	9,722 74	750 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3,471	WPP PLC PAR ORDINARY	07/17/08	32,614.09	43,067 13	10,453 04	868.00
1,669	WPP PLC PAR ORDINARY	10/29/08	9,052.71	20,708 45	11,655.74	418 00
1,307	WPP PLC PAR ORDINARY	05/11/09	9,659 11	16,216 86	6,557 75	327 00
472	WPP PLC PAR ORDINARY	05/06/10	4,815.59	5,856.43	1,040 84	118 00
16,256	CHINA PACIFIC INSURANCE 1 CNY PAR ORDINARY	01/20/10	66,289.72	67,543 68	1,253 96	700 00
4,855	CHINA PACIFIC INSURANCE 1 CNY PAR ORDINARY	02/12/10	20,201.74	20,172 53	(29 21)	209.00
2,255	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	08/18/08	137,404 52	140,626 08	3,221 56	
566	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	08/28/08	34,405 92	35,296.84	890 92	
393	AKZO NOBEL NV EUR 2 2.EUR PAR ORDINARY	05/11/09	17,390 25	24,508.23	7,117 98	
105,379	CHINA PETROLEUM & CHEMIC 1.HKD PAR ORDINARY	10/15/10	102,734 33	100,847 70	(1,886 63)	
18	SAMSUNG ELEC GDS REGS NV 5000 USD PAR ORDINARY	07/11/08	3,474 00	5,146 70	1,672 70	86 00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
206	SAMSUNG ELEC GDS REGS NV 5000 USD PAR ORDINARY	07/21/08	41,282 40	58,901 17	17,618 77	975 00
77	SAMSUNG ELEC GDS REGS NV 5000 USD PAR ORDINARY	10/29/08	7,475 93	22,016 46	14,540 53	365.00
43	SAMSUNG ELEC GDS REGS NV 5000.USD PAR ORDINARY	05/11/09	5,880 25	12,294 90	6,414 65	204 00
85	SAMSUNG ELEC GDS REGS NV 5000.USD PAR ORDINARY	08/31/10	18,777 61	24,303.88	5,526 27	403 00
2,366	RHOEN-KLINIKUM ORD 5 DEM PAR ORDINARY	04/15/10	62,021 91	52,039.46	(9,982 45)	
974	RHOEN-KLINIKUM ORD 5 DEM PAR ORDINARY	07/15/10	24,272.32	21,422 84	(2,849 48)	
1,470	BNP PARIBAS 2 EUR PAR ORDINARY	07/11/08	133,004 69	93,890 66	(39,114 03)	1,784 00
711	BNP PARIBAS 2 EUR PAR ORDINARY	07/17/08	66,519.89	45,412 42	(21,107 47)	863 00
254	BNP PARIBAS 2 EUR PAR ORDINARY	05/11/09	15,868.28	16,223.28	355 00	309 00
313	BNP PARIBAS 2 EUR PAR ORDINARY	11/30/09	26,172 15	19,991.69	(6,180 46)	380 00
1,185	EAST JAPAN RAILWAY 9020 JPY PAR ORDINARY	12/01/09	82,052 49	77,144.45	(4,908 04)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
476	EAST JAPAN RAILWAY 9020 JPY PAR ORDINARY	12/04/09	32,591.22	30,987.98	(1,603.24)	
2,156	CREDIT SUISSE GROUP AG 5CHF PAR ORDINARY	02/12/10	93,235.83	87,132.80	(6,103 03)	
5,055	KONINKLIJKE KPN NV FN .24EUR PAR ORDINARY	05/11/09	62,354 95	74,054 23	11,699.28	
34	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	12/30/09	120,164.83	125,972 54	5,807 71	
542	SONOVA HOLDING AG 05CHF PAR ORDINARY	10/12/10	67,025 08	70,184.94	3,159 86	
144	BHP BILLITON PLC GBP PAR ORDINARY	07/11/08	5,081.64	5,756 95	675 31	
2,456	BHP BILLITON PLC GBP PAR ORDINARY	07/17/08	80,422 15	98,187.93	17,765 78	
865	BHP BILLITON PLC GBP PAR ORDINARY	10/29/08	13,449 98	34,581.66	21,131 68	
388	BHP BILLITON PLC GBP PAR ORDINARY	05/11/09	9,017.76	15,511 77	6,494.01	
4,151	AEON CREDIT SVC 8570 JPY PAR ORDINARY	12/02/08	51,308 91	58,754 91	7,446 00	
2,683	AEON CREDIT SVC 8570 JPY PAR ORDINARY	03/04/09	19,928 86	37,976 26	18,047 40	

WIREGRASS FOUNDATION

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
978	AEON CREDIT SVC 8570 JPY PAR ORDINARY	05/11/09	12,054 20	13,843 00	1,788 80	
2,326	AEON CREDIT SVC 8570 JPY PAR ORDINARY	05/22/09	30,961 93	32,923 13	1,961 20	
1,152	DEUTSCHE BOERSE AG EUR PAR ORDINARY	09/08/09	93,070 04	80,317.79	(12,752 25)	
3,408	NOMURA RESEARCH INST4307 JPY PAR ORDINARY	05/28/09	62,172 91	75,971.14	13,798 23	
9,075	ACER INC GDR REG S NEW 10.USD PAR ORDINARY	07/26/10	117,769 91	141,842 25	24,072 34	
17,221	BARCLAYS ORD GBP 0.25 25GBP PAR ORDINARY	05/20/10	71,067 40	70,828.25	(239 15)	
3,821	BARCLAYS ORD GBP 0 25 25GBP PAR ORDINARY	07/15/10	17,812.76	15,715.39	(2,097 37)	
47,359	TELECOM ITALIA SPA EUR PAR ORDINARY	09/24/10	66,079 30	61,434.09	(4,645 21)	
1,175	MAN SE EUR PAR ORDINARY	05/05/10	104,813.12	141,364.49	36,551 37	
839	L V M H. EUR 0.3 3EUR PAR ORDINARY	08/25/08	87,529.45	138,556.57	51,027 12	2,217.00
149	L.V M H EUR 0 3 3EUR PAR ORDINARY	05/11/09	12,323.73	24,606.59	12,282 86	394 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
202	L V.M H EUR 0.3 3EUR PAR ORDINARY	05/06/10	21,771 69	33,359.27	11,587 58	534 00
27,312	ENERGIAS DE PORTUGAL SA 1 EUR PAR ORDINARY	05/11/10	92,315.83	91,271 24	(1,044 59)	
8,148	ENERGIAS DE PORTUGAL SA 1 EUR PAR ORDINARY	10/14/10	30,452.34	27,228.99	(3,223 35)	
1,083	DANONE S A 1.EUR PAR ORDINARY	10/02/08	74,226.29	68,315 32	(5,910 97)	1,721 00
466	DANONE S.A 1.EUR PAR ORDINARY	10/29/08	27,377 63	29,395 14	2,017 51	741 00
180	DANONE S A 1 EUR PAR ORDINARY	05/11/09	9,420.58	11,354.35	1,933 77	287 00
395	DANONE S A 1 EUR PAR ORDINARY	05/12/10	21,662 06	24,916.48	3,254 42	628 00
3,894	ING GROEP N.V (NL) 24EUR PAR ORDINARY	09/04/09	58,013 98	38,030.36	(19,983 62)	
1,565	ING GROEP N V. (NL) .24EUR PAR ORDINARY	10/05/09	25,103.88	15,284 42	(9,819 46)	
1,828	ING GROEP N V. (NL) 24EUR PAR ORDINARY	10/20/09	33,601 18	17,852 98	(15,748 20)	
2,740	ING GROEP N V (NL) .24EUR PAR ORDINARY	12/11/09	25,045.91	26,759 94	1,714 03	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6,246	ING GROEP N V (NL) 24EUR PAR ORDINARY	12/23/09	37,937 20	61,000 93	23,063 73	
76	GLORY LTD JPY PAR ORDINARY	07/11/08	1,606 81	1,874 11	267 30	1 00
1,515	GLORY LTD JPY PAR ORDINARY	07/22/08	31,684 14	37,358 99	5,674 85	4 00
952	GLORY LTD JPY PAR ORDINARY	05/11/09	18,597.85	23,475.75	4,877 90	2 00
7,994	NUFARM LTD AUD PAR ORDINARY	06/08/10	37,469.92	42,117.99	4,648 07	
6,877	NUFARM LTD AUD PAR ORDINARY	10/15/10	28,824.71	36,232.85	7,408 14	
8,391	HUTCHISON WHAMPOA 25HKD PAR ORDINARY	08/28/09	62,299.58	86,352.62	24,053.04	1,863 00
8,435	HUTCHISON WHAMPOA 25HKD PAR ORDINARY	12/30/09	56,166 24	86,805 43	30,639 19	1,873 00
8,162	KONICA MINOLTA 4902 50 JPY PAR ORDINARY	05/21/10	91,774.68	84,935.40	(6,839 28)	
4,443	KONICA MINOLTA 4902 50 JPY PAR ORDINARY	06/08/10	47,306 60	46,234 75	(1,071.85)	
207	LINDE AG 50 DM FN EUR PAR ORDINARY	07/11/08	29,389 94	31,685.68	2,295 74	498 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
506	LINDE AG 50 DM FN EUR PAR ORDINARY	07/17/08	70,825 97	77,453.88	6,627.91	1,216 00
282	LINDE AG 50 DM FN EUR PAR ORDINARY	05/11/09	22,562 05	43,165 99	20,603 94	678.00
1,689	SANOFI - AVENTIS 2 EUR PAR ORDINARY	01/15/10	139,616.28	108,422 31	(31,193 97)	5,377.00
379	SANOFI - AVENTIS 2 EUR PAR ORDINARY	06/07/10	21,787 48	24,329 22	2,541 74	1,207 00
15,291	HSBC HOLDINGS PLC 5USD PAR ORDINARY	04/17/09	111,547.85	155,994.19	44,446 34	7,462 00
2,608	HSBC HOLDINGS PLC 5USD PAR ORDINARY	05/11/09	23,057 03	26,606 03	3,549 00	1,273 00
2,977	HSBC HOLDINGS PLC 5USD PAR ORDINARY	06/10/09	26,233 32	30,370.46	4,137.14	1,453.00
429	SIEMENS AG GERM EUR PAR ORDINARY	07/11/08	47,941.56	53,621.65	5,680 09	
224	SIEMENS AG GERM EUR PAR ORDINARY	07/17/08	25,737.99	27,998 25	2,260 26	
443	SIEMENS AG GERM EUR PAR ORDINARY	08/18/08	49,808.82	55,371.54	5,562 72	
151	SIEMENS AG GERM EUR PAR ORDINARY	05/11/09	10,775.28	18,873 82	8,098 54	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
292	SIEMENS AG GERM EUR PAR ORDINARY	12/29/09	27,435 19	36,497.72	9,062 53	
1,491	BAYERISCHE MOTOREN WERK 1 EUR PAR ORDINARY	05/05/10	70,384 33	117,434.74	47,050 41	
14,553	BP PLC GBP PAR ORDINARY	07/22/10	89,332 14	106,188 88	16,856 74	
5,786	BP PLC GBP PAR ORDINARY	10/22/10	39,312 98	42,218 71	2,905 73	
2,516	LAWSON,INC #2651 JPY PAR ORDINARY	05/06/10	111,362.67	124,551.31	13,188 64	
846	LAWSON,INC. #2651 JPY PAR ORDINARY	12/08/10	38,109.48	41,880 13	3,770.65	
500	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/11/08	91,113.75	73,489.95	(17,623 80)	
318	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/17/08	55,737 61	46,739 61	(8,998 00)	
48	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	10/29/08	7,161.87	7,055.04	(106 83)	
151	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	05/11/09	19,276 52	22,193.96	2,917.44	
237	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	12/11/09	38,812.13	34,834.24	(3,977.89)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
55	MITSUBISHI CRP 8058 FN 50.JPY PAR ORDINARY	07/22/08	1,625 22	1,490 53	(134 69)	1 00
2,097	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	12/02/08	25,582.51	56,829 96	31,247 45	11.00
376	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	05/11/09	6,822 70	10,189 83	3,367 13	2.00
835	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	06/08/10	16,942.23	22,629.00	5,686 77	5 00
1,178	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	03/20/09	31,633.08	40,958.71	9,325 63	8.00
305	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	05/11/09	8,624 93	10,604 76	1,979.83	2 00
1,410	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/28/09	46,882 93	49,025.28	2,142 35	9 00
490	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/31/09	16,504 35	17,037.15	532 80	3 00
25,321	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	12/22/09	100,543.29	112,389.79	11,846 50	28.00
8,005	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	10/25/10	36,972.69	35,530.99	(1,441 70)	9.00
10,010	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	33,647 71	93,782.69	60,134 98	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6,457	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	21,704.62	60,494 99	38,790 37	
4,445	WESTPAC BANKING CORP FN AUD PAR ORDINARY	12/15/10	102,439.03	101,196 20	(1,242 83)	
78	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	07/11/08	7,950 08	11,719.78	3,769 70	208 00
423	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	07/17/08	45,647.68	63,557.27	17,909 59	1,125 00
150	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	10/29/08	9,102.55	22,538.04	13,435 49	399 00
133	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	05/11/09	9,733.73	19,983.73	10,250 00	354 00
56	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	05/29/09	4,145.68	8,414.20	4,268 52	149.00
	Total Equities		**5,954,237.34**	**6,817,254.67**	**863,017.33**	**62,700.00**

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Equities				
474	ANIXTER INTL INC	07/28/09	15,551 84	28,312.02		12,760 18	
61	ALEXION PHARMS INC	09/27/10	3,904.00	4,913 55		1,009 55	
18	ALEXION PHARMS INC	09/28/10	1,154.88	1,449 90		295 02	
80	ALEXION PHARMS INC	09/30/10	5,119.98	6,444 00		1,324 02	
219	AKAMAI TECHNOLOGIES INC	10/02/09	4,134 42	10,303.95		6,169 53	
302	AKAMAI TECHNOLOGIES INC	10/07/09	6,112.45	14,209.10		8,096 65	
79	AKAMAI TECHNOLOGIES INC	10/12/10	3,606 18	3,716 95		110 77	
104	AKAMAI TECHNOLOGIES INC	12/02/10	5,476 56	4,893.20		(583 36)	
168	AGNICO EAGLE MINES LTD	03/11/10	9,969.03	12,885.60		2,916 57	108 00

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
90	AGNICO EAGLE MINES LTD	03/11/10	5,287.91	6,903.00	1,615.09	58 00
295	AGNICO EAGLE MINES LTD	03/17/10	17,682 03	22,626 50	4,944 47	189 00
189	AMPHENOL CORP CL A NEW	07/15/08	8,387 55	9,975.42	1,587 87	12 00
226	AMPHENOL CORP CL A NEW	07/30/08	10,996 66	11,928.28	931 62	14 00
225	AMPHENOL CORP CL A NEW	03/18/09	6,340.39	11,875.50	5,535 11	14 00
158	AMPHENOL CORP CL A NEW	07/20/09	5,255.08	8,339 24	3,084 16	10 00
104	AMPHENOL CORP CL A NEW	10/19/10	5,116 80	5,489 12	372 32	7.00
1,665	AMETEK INC NEW	07/15/08	52,136.16	65,351 25	13,215 09	400 00
377	ANNALY CAP MGMT INC	09/29/08	4,934 93	6,755 84	1,820 91	966 00
562	ANNALY CAP MGMT INC	10/30/08	7,612.07	10,071.04	2,458 97	1,439.00
511	ANNALY CAP MGMT INC	04/21/09	6,949 14	9,157.12	2,207 98	1,309 00
504	ANNALY CAP MGMT INC	07/29/09	8,406.72	9,031.68	624 96	1,291 00
393	ANNALY CAP MGMT INC	11/05/09	6,723 56	7,042.56	319 00	1,007 00
759	ANNALY CAP MGMT INC	02/09/10	13,236 88	13,601.28	364.40	1,944.00
1,026	AMERICAN TOWER CORP CL A	07/15/08	40,988.61	52,982 64	11,994 03	
172	AMERICAN TOWER CORP CL A	09/29/08	5,900 32	8,882 08	2,981.76	
256	AMERICAN TOWER CORP CL A	06/15/09	7,708.16	13,219.84	5,511 68	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
222	AMDOCS LIMITED	07/15/08	6,340 30	6,098 34	(241 96)	
223	AMDOCS LIMITED	04/30/09	4,691 92	6,125.81	1,433.89	
236	AMDOCS LIMITED	02/03/10	6,890 80	6,482 92	(407 88)	
284	ALTERA CORP COM	09/17/09	5,722 58	10,104.72	4,382.14	69.00
515	ALTERA CORP COM	09/25/09	10,530.82	18,323.70	7,792.88	124 00
377	ALTERA CORP COM	04/09/10	9,362 76	13,413.66	4,050 90	91 00
252	ALTERA CORP COM	06/09/10	5,796 00	8,966.16	3,170.16	61 00
153	AGILENT TECHNOLOGIES INC	10/08/10	5,140 49	6,338.79	1,198.30	
353	AGILENT TECHNOLOGIES INC	10/08/10	11,941.64	14,624.79	2,683.15	
244	AGILENT TECHNOLOGIES INC	10/19/10	8,368 57	10,108.92	1,740 35	
239	AGILENT TECHNOLOGIES INC	10/21/10	8,268.95	9,901.77	1,632 82	
232	ALLIANCE DATA SYS CORP	07/15/08	11,654 53	16,478.96	4,824.43	
164	ALLIANCE DATA SYS CORP	01/12/09	7,321.86	11,648 92	4,327 06	
129	ALLIANCE DATA SYS CORP	01/28/10	7,739 77	9,162 87	1,423 10	
107	ALLIANCE DATA SYS CORP	10/21/10	6,716 48	7,600.21	883 73	
781	BROADCOM CORP CALIF CL A	07/15/08	22,367.79	34,012.55	11,644.76	250 00
679	BROADCOM CORP CALIF CL A	10/01/08	12,404.11	29,570 45	17,166 34	218 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
254	BROADCOM CORP CALIF CL A	05/06/10	8,300.72	11,061.70	2,760 98	82 00
15	BUNGE LIMITED	10/22/09	954 61	982.80	28 19	14 00
137	BUNGE LIMITED	10/23/09	8,646 28	8,976 24	329 96	127 00
381	BUNGE LIMITED	02/04/10	22,303.55	24,963 12	2,659 57	351.00
134	BARD C R INC	10/09/09	10,441 20	12,297.18	1,855 98	97 00
99	BARD C R INC	10/14/09	7,672 50	9,085.23	1,412 73	72 00
102	BARD C R INC	10/29/09	7,660 20	9,360 54	1,700.34	74 00
188	BARD C R INC	12/18/09	14,603 75	17,252.76	2,649 01	136.00
225	BIOMARIN PHARMACEUTICALS	08/19/10	4,631 00	6,059 25	1,428 25	
234	BIOMARIN PHARMACEUTICALS	08/20/10	4,827.56	6,301 62	1,474 06	
318	BIOMARIN PHARMACEUTICALS	10/12/10	7,001 31	8,563 74	1,562 43	
710	W R BERKLEY CORP	07/15/08	16,045 53	19,439 80	3,394 27	199 00
178	W R BERKLEY CORP	04/30/09	4,275.40	4,873.64	598.24	50 00
346	W R BERKLEY CORP	02/11/10	8,673 84	9,473.48	799 64	97 00
216	W R BERKLEY CORP	02/12/10	5,369 74	5,914 08	544.34	61 00
93	W R BERKLEY CORP	06/22/10	2,564 37	2,546.34	(18 03)	27 00
163	BED BATH & BEYOND INC	10/07/09	6,081.53	8,011.45	1,929 92	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
227	BED BATH & BEYOND INC	10/07/09	8,482.97	11,157 05	2,674 08	
210	BED BATH & BEYOND INC	10/14/09	7,767.88	10,321.50	2,553 62	
263	BED BATH & BEYOND INC	11/05/09	9,717.82	12,926 45	3,208 63	
151	BED BATH & BEYOND INC	07/09/10	5,645 36	7,421.65	1,776 29	
54	COPART INC COM	12/30/09	1,991 52	2,016.90	25.38	
149	COPART INC COM	12/31/09	5,506.30	5,565 15	58 85	
217	COPART INC COM	01/25/10	7,534.22	8,104.95	570 73	
198	COPART INC COM	02/16/10	6,962.67	7,395.30	432 63	
96	COPART INC COM	05/13/10	3,587.98	3,585 60	(2 38)	
66	COPART INC COM	05/14/10	2,428.19	2,465 10	36 91	
62	CORE LAB N.V COM	08/06/10	4,873 46	5,521 10	647 64	15 00
62	CORE LAB N V. COM	08/10/10	4,863.52	5,521.10	657 58	15 00
628	CROWN CASTLE INTL CORP	07/15/08	22,149.57	27,525.24	5,375 67	
201	CROWN CASTLE INTL CORP	10/14/08	4,417.46	8,809.83	4,392.37	
513	CROWN CASTLE INTL CORP	11/18/08	6,621 91	22,484 79	15,862 88	
343	CROWN CASTLE INTL CORP	11/24/08	3,800.13	15,033 69	11,233 56	
108	CROWN CASTLE INTL CORP	12/17/10	4,519 53	4,733 64	214 11	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,361	CHECK POINT SOFTWRE TECH	07/15/08	31,928.95	62,959.86	31,030 91	
68	CIMAREX ENERGY CO	10/29/10	5,209.28	6,020 04	810 76	22 00
71	CIMAREX ENERGY CO	11/03/10	5,464.92	6,285 63	820 71	23 00
91	CIMAREX ENERGY CO	11/03/10	6,961 01	8,056.23	1,095 22	30 00
79	CIMAREX ENERGY CO	11/12/10	6,396 31	6,993 87	597 56	26 00
46	CIMAREX ENERGY CO	11/16/10	3,677 24	4,072 38	395 14	15 00
74	C H. ROBINSON WORLDWIDE, INC. NEW	04/15/10	4,402 73	5,934 06	1,531 33	86 00
124	C.H. ROBINSON WORLDWIDE, INC. NEW	04/15/10	7,334 44	9,943.56	2,609 12	144 00
95	C H ROBINSON WORLDWIDE, INC NEW	04/16/10	5,535 49	7,618.05	2,082 56	111 00
668	CAMERON INTL CORP	07/15/08	34,328.60	33,887.64	(440 96)	
174	CAMERON INTL CORP	01/12/09	3,916 74	8,827.02	4,910 28	
255	CAMERON INTL CORP	05/11/10	9,501 81	12,936.15	3,434 34	
282	CIENA CORP	12/16/10	5,665 10	5,936.10	271 00	
163	CHURCH&DWIGHT CO INC	10/08/08	9,627 44	11,250.26	1,622 82	111.00
218	CHURCH&DWIGHT CO INC	10/16/08	12,461 16	15,046.36	2,585 20	149.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
111	CHURCH&DWIGHT CO INC	04/20/09	6,028 63	7,661 22	1,632 59	76.00
50	CHURCH&DWIGHT CO INC	04/23/09	2,617.50	3,451 00	833 50	34 00
59	CHURCH&DWIGHT CO INC	04/23/09	3,079 80	4,072 18	992 38	41 00
142	CHURCH&DWIGHT CO INC	07/21/09	8,021.58	9,800.84	1,779.26	97 00
137	CHURCH&DWIGHT CO INC	10/20/09	7,623 94	9,455 74	1,831 80	94.00
1,621	CONAGRA FOODS INC	07/15/08	34,266 03	36,602 18	2,336 15	1,492.00
128	CONAGRA FOODS INC	07/27/10	3,089 66	2,890.24	(199 42)	118 00
82	DARDEN RESTAURANTS INC	05/22/09	2,754 38	3,808.08	1,053 70	105.00
200	DARDEN RESTAURANTS INC	07/22/09	6,908.00	9,288.00	2,380 00	256 00
181	DARDEN RESTAURANTS INC	08/10/09	5,873.45	8,405 64	2,532 19	232 00
214	DARDEN RESTAURANTS INC	09/29/09	7,782.75	9,938.16	2,155 41	274 00
353	DARDEN RESTAURANTS INC	09/30/09	11,980.78	16,393 32	4,412 54	452 00
1,148	DANAHER CORP DEL COM	07/15/08	42,860.02	54,151 16	11,291 14	92 00
287	DENBURY RES INC	10/13/10	5,185 46	5,478.83	293 37	
377	DENBURY RES INC	10/14/10	6,815 18	7,196 93	381 75	
287	DENBURY RES INC	10/14/10	5,198.60	5,478 83	280 23	
375	DENBURY RES INC	10/19/10	6,843.00	7,158.75	315 75	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
179	DENBURY RES INC	11/12/10	3,393 48	3,417 11	23 63	
563	DAVITA INC	07/15/08	30,224 89	39,122.87	8,897.98	
174	DAVITA INC	07/30/08	9,923 13	12,091.26	2,168 13	
103	DAVITA INC	11/16/09	6,036.68	7,157.47	1,120.79	
129	DAVITA INC	02/04/10	7,757 93	8,964.21	1,206 28	
39	DOLLAR TREE INC	12/14/09	1,253.38	2,187 12	933 74	
162	DOLLAR TREE INC	12/14/09	5,294 16	9,084.96	3,790.80	
336	DOLLAR TREE INC	12/16/09	10,786 68	18,842.88	8,056 20	
234	DOLLAR TREE INC	12/29/09	7,599.91	13,122.72	5,522 81	
222	DOLLAR TREE INC	12/29/09	7,217 77	12,449.76	5,231 99	
1,147	EATON VANCE CORP NVT	07/15/08	36,835.00	34,673.81	(2,161 19)	826 00
260	EATON VANCE CORP NVT	08/21/08	8,589 62	7,859 80	(729 82)	188 00
228	EATON VANCE CORP NVT	08/19/09	6,509.33	6,892 44	383 11	165 00
282	EATON VANCE CORP NVT	11/30/10	8,450 10	8,524 86	74 76	204 00
883	ECOLAB INC	07/15/08	38,126 36	44,520 86	6,394.50	619 00
224	ECOLAB INC	11/13/08	7,120.96	11,294 08	4,173 12	157 00
109	ECOLAB INC	11/19/08	3,706.93	5,495 78	1,788 85	77 00

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
184	EXPEDITORS INTL WASH INC	07/15/08	7,495.17	10,046.40	2,551 23	74.00
248	EXPEDITORS INTL WASH INC	08/19/08	8,754 38	13,540.80	4,786 42	100.00
293	EXPEDITORS INTL WASH INC	02/04/10	9,830 12	15,997 80	6,167 68	118 00
87	FMC CORP COM NEW	08/06/09	4,309 53	6,950 43	2,640 90	44 00
160	FMC CORP COM NEW	08/06/09	8,001 60	12,782.40	4,780 80	81.00
93	FMC CORP COM NEW	10/19/10	6,541 42	7,429.77	888 35	47 00
332	FLIR SYSTEMS INC	03/18/10	8,910 08	9,877.00	966 92	
328	FLIR SYSTEMS INC	03/18/10	8,810 08	9,758.00	947 92	
222	FLIR SYSTEMS INC	04/06/10	6,360 28	6,604.50	244 22	
235	FLIR SYSTEMS INC	05/06/10	6,877.53	6,991.25	113 72	
194	FASTENAL COMPANY	08/04/10	9,785.36	11,622.54	1,837.18	163.00
125	FASTENAL COMPANY	08/17/10	6,284 39	7,488.75	1,204 36	105 00
192	GUESS INC COM	05/28/09	4,611 15	9,085.44	4,474 29	154 00
173	GUESS INC COM	05/28/09	4,323 27	8,186 36	3,863 09	139 00
143	GUESS INC COM	07/22/09	3,943 94	6,766 76	2,822 82	115 00
215	GUESS INC COM	11/30/09	7,922 56	10,173.80	2,251 24	172.00
121	GUESS INC COM	04/16/10	5,680 55	5,725 72	45 17	97 00

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
171	GUESS INC COM	04/19/10	7,905.18	8,091.72	186 54	137 00
83	GUESS INC COM	05/06/10	3,258 14	3,927 56	669 42	67 00
203	GAMESTOP CORP NEW CL A	09/01/09	4,748 17	4,644 64	(103 53)	
469	GAMESTOP CORP NEW CL A	09/16/09	12,085.24	10,730.72	(1,354 52)	
264	GAMESTOP CORP NEW CL A	09/17/09	6,778 09	6,040 32	(737 77)	
230	GAMESTOP CORP NEW CL A	09/25/09	6,003 00	5,262.40	(740.60)	
324	GAMESTOP CORP NEW CL A	10/20/09	8,355.80	7,413 12	(942 68)	
137	HANSEN NATURAL CORP	10/18/10	6,890 62	7,162.36	271 74	
72	HANSEN NATURAL CORP	11/03/10	3,672 00	3,764 16	92 16	
72	HANSEN NATURAL CORP	11/08/10	3,673.38	3,764.16	90 78	
79	HANSEN NATURAL CORP	11/18/10	3,949 85	4,130.12	180 27	
144	HUNT J B TRANS SVCS INC	10/25/10	5,291 02	5,876 64	585 62	70 00
140	HUNT J B TRANS SVCS INC	10/26/10	5,167.18	5,713.40	546 22	68 00
196	HUNT J B TRANS SVCS INC	10/27/10	7,058.96	7,998 76	939 80	95 00
1,056	IDEX CORP DELAWARE COM	07/15/08	34,529 85	41,310.72	6,780 87	634 00
949	ITT CORP	07/15/08	56,648 47	49,452 39	(7,196 08)	949 00
76	ITT CORP	12/17/10	3,914.00	3,960.36	46 36	76 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
73	ITT CORP	12/17/10	3,759 50	3,804 03	44 53	73.00
556	IRON MOUNTAIN INC NEW	07/15/08	13,743.22	13,905.56	162 34	417 00
269	IRON MOUNTAIN INC NEW	03/09/09	4,750 27	6,727 69	1,977 42	202 00
230	IRON MOUNTAIN INC NEW	03/09/09	4,086 76	5,752 30	1,665 54	173 00
490	IRON MOUNTAIN INC NEW	09/25/09	13,102 36	12,254.90	(847.46)	368 00
450	IRON MOUNTAIN INC NEW	01/12/10	10,790 15	11,254.50	464 35	338 00
444	IRON MOUNTAIN INC NEW	04/12/10	11,765 96	11,104.44	(661 52)	333 00
81	IDEXX LAB INC DEL $0.10	08/04/10	4,858 48	5,606.82	748 34	
82	IDEXX LAB INC DEL $0.10	08/05/10	4,921 15	5,676.04	754 89	
10	IDEXX LAB INC DEL $0.10	08/06/10	590.00	692 20	102.20	
100	IDEXX LAB INC DEL $0 10	08/10/10	5,900.00	6,922 00	1,022.00	
116	IDEXX LAB INC DEL $0.10	08/20/10	6,553 43	8,029.52	1,476 09	
47	JUNIPER NETWORKS INC	11/25/09	1,221.07	1,735 24	514.17	
202	JUNIPER NETWORKS INC	11/25/09	5,297.91	7,457.84	2,159 93	
473	JUNIPER NETWORKS INC	12/30/09	12,812.67	17,463 16	4,650 49	
533	JUNIPER NETWORKS INC	01/22/10	13,516 83	19,678 36	6,161 53	
138	JUNIPER NETWORKS INC	05/10/10	3,850.19	5,094.96	1,244 77	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
163	JUNIPER NETWORKS INC	09/17/10	4,890.00	6,017 96	1,127.96	
130	LABORATORY CP AMER HLDGS	07/15/08	8,830 59	11,429.60	2,599 01	
90	LABORATORY CP AMER HLDGS	09/29/08	6,136.20	7,912 80	1,776.60	
76	LABORATORY CP AMER HLDGS	10/16/08	4,539.48	6,681.92	2,142.44	
107	LABORATORY CP AMER HLDGS	01/20/10	8,109.24	9,407.44	1,298 20	
107	LABORATORY CP AMER HLDGS	02/01/10	7,657 70	9,407 44	1,749 74	
72	LABORATORY CP AMER HLDGS	06/23/10	5,632.06	6,330.24	698 18	
52	LUBRIZOL CORP	12/16/10	5,671.17	5,557 76	(113 41)	75 00
52	LUBRIZOL CORP	12/17/10	5,653.16	5,557 76	(95 40)	75 00
52	MARVELL TECHNOLOGY GROUP	03/17/09	443.42	964.60	521.18	
294	MARVELL TECHNOLOGY GROUP	03/20/09	2,619.54	5,453.70	2,834 16	
591	MARVELL TECHNOLOGY GROUP	06/15/09	7,222.02	10,963 05	3,741 03	
970	MARVELL TECHNOLOGY GROUP	07/29/10	14,359 49	17,993.50	3,634.01	
117	MEAD JOHNSON NUTRTION CO	03/02/10	5,627.41	7,283 25	1,655 84	106.00
212	MEAD JOHNSON NUTRTION CO	05/07/10	10,241.38	13,197 00	2,955.62	191 00
77	MEAD JOHNSON NUTRTION CO	05/21/10	3,692 88	4,793 25	1,100 37	70 00
48	MEAD JOHNSON NUTRTION CO	05/25/10	2,284.78	2,988 00	703 22	44 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
56	MAXIM INTEGRATED PRODS	08/13/08	1,197 29	1,322.72	125 43	48 00
365	MAXIM INTEGRATED PRODS	08/26/08	7,675.95	8,621 30	945 35	307 00
645	MAXIM INTEGRATED PRODS	12/12/08	8,253.29	15,234.90	6,981.61	542.00
380	MAXIM INTEGRATED PRODS	05/04/09	5,817.76	8,975 60	3,157 84	320 00
72	NII HLDGS INC CL B	09/18/08	2,970.53	3,215.52	244 99	
273	NII HLDGS INC CL B	10/07/08	7,761 36	12,192 18	4,430 82	
253	NII HLDGS INC CL B	11/12/08	4,366.78	11,298.98	6,932 20	
223	NII HLDGS INC CL B	11/12/08	3,705.66	9,959.18	6,253 52	
273	NII HLDGS INC CL B	01/15/09	5,063 14	12,192.18	7,129 04	
37	NII HLDGS INC CL B	01/15/09	722.61	1,652 42	929.81	
552	NII HLDGS INC CL B	03/20/09	7,903 70	24,652 32	16,748 62	
87	NEWFIELD EXPL CO COM	08/21/08	4,034 09	6,273.57	2,239 48	
403	NEWFIELD EXPL CO COM	09/29/08	12,364 04	29,060.33	16,696 29	
124	NEWFIELD EXPL CO COM	10/19/10	7,231.90	8,941.64	1,709 74	
88	NEWFIELD EXPL CO COM	10/19/10	5,089 48	6,345 68	1,256 20	
73	NUANCE COMMUNICATIONS IN	06/09/09	1,032 95	1,327.14	294 19	
268	NUANCE COMMUNICATIONS IN	06/11/09	3,782.69	4,872.24	1,089 55	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
394	NUANCE COMMUNICATIONS IN	08/03/09	5,228 34	7,162.92	1,934 58	
401	NUANCE COMMUNICATIONS IN	08/19/09	4,856.19	7,290 18	2,433.99	
284	NETAPP INC	02/26/09	3,836 07	15,608.64	11,772 57	
418	NETAPP INC	09/14/09	10,165 01	22,973.28	12,808 27	
284	NETAPP INC	09/17/09	6,971.43	15,608.64	8,637 21	
132	NORDSTROM INC	11/04/10	5,472.46	5,594.16	121 70	106.00
127	NORDSTROM INC	11/12/10	5,237.95	5,382 26	144 31	102 00
178	NORDSTROM INC	11/16/10	7,234 31	7,543 64	309.33	143 00
79	NORDSTROM INC	12/02/10	3,364 48	3,348 02	(16 46)	64 00
88	NORDSTROM INC	12/02/10	3,720.39	3,729.44	9 05	71 00
89	PERRIGO CO	03/25/10	5,180 69	5,636.37	455 68	25 00
92	PERRIGO CO	03/25/10	5,265 15	5,826.36	561.21	26 00
93	PERRIGO CO	05/06/10	5,543.19	5,889.69	346 50	27.00
62	PERRIGO CO	05/26/10	3,601 36	3,926.46	325 10	18.00
105	PERRIGO CO	05/26/10	6,109 50	6,649.65	540 15	30 00
51	PERRIGO CO	07/08/10	2,915 49	3,229.83	314 34	15 00
132	PERRIGO CO	11/19/10	8,022.46	8,359 56	337 10	37.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
73	PERRIGO CO	11/22/10	4,529 61	4,623 09	93 48	21 00
503	PHILLIPS VAN HEUSEN	07/15/08	16,933 20	31,694.03	14,760 83	76 00
112	PHILLIPS VAN HEUSEN	03/30/09	2,554 72	7,057 12	4,502 40	17 00
59	PHILLIPS VAN HEUSEN	06/09/10	3,051.47	3,717 59	666 12	9 00
85	PHILLIPS VAN HEUSEN	08/04/10	4,390 25	5,355 85	965 60	13 00
157	RELIANCE STL & ALUM CO	10/11/10	6,848.73	8,022.70	1,173 97	63 00
370	RELIANCE STL & ALUM CO	12/20/10	18,481 24	18,907 00	425.76	148 00
97	RALCORP HLDGS INC NEW	02/25/09	5,816.53	6,305.97	489 44	
70	RALCORP HLDGS INC NEW	03/05/09	4,005 40	4,550.70	545 30	
135	RALCORP HLDGS INC NEW	03/09/09	7,314 30	8,776.35	1,462 05	
101	RALCORP HLDGS INC NEW	04/17/09	5,462.08	6,566 01	1,103 93	
178	RALCORP HLDGS INC NEW	09/25/09	10,423 66	11,571 78	1,148 12	
75	RALCORP HLDGS INC NEW	08/19/10	4,374.51	4,875 75	501 24	
158	RED HAT INC	06/15/10	5,023.36	7,212.70	2,189 34	
159	RED HAT INC	06/22/10	4,957 32	7,258.35	2,301 03	
208	RED HAT INC	06/22/10	6,455 70	9,495 20	3,039 50	
195	RED HAT INC	06/23/10	6,130 64	8,901 75	2,771 11	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
192	RIVERBED TECHNOLOGY INC COM	06/30/10	2,686 35	6,752 64	4,066 29	
444	RIVERBED TECHNOLOGY INC COM	06/30/10	6,226 28	15,615 48	9,389.20	
262	ROBERTHALF INTL INC COM	07/15/08	5,891 82	8,017 20	2,125 38	137 00
252	ROBERTHALF INTL INC COM	07/24/08	6,443.64	7,711 20	1,267 56	132 00
518	ROBERTHALF INTL INC COM	01/30/09	8,919.96	15,850.80	6,930.84	270 00
53	ROBERTHALF INTL INC COM	04/23/09	1,126 25	1,621.80	495 55	28 00
169	ROBERTHALF INTL INC COM	04/23/09	3,599 70	5,171.40	1,571.70	88.00
264	ROBERTHALF INTL INC COM	04/29/10	7,325.52	8,078.40	752 88	138.00
185	ROBERTHALF INTL INC COM	06/21/10	4,661 83	5,661.00	999 17	97.00
164	ROBERTHALF INTL INC COM	12/02/10	4,903.50	5,018.40	114 90	86 00
166	ROPER INDUSTRIES INC COM	07/15/08	9,510 32	12,687 38	3,177 06	74 00
145	ROPER INDUSTRIES INC COM	08/27/08	8,617.29	11,082 35	2,465 06	64 00
225	ROPER INDUSTRIES INC COM	10/08/08	9,152.10	17,196 75	8,044 65	99 00
236	ROPER INDUSTRIES INC COM	10/29/08	9,791 17	18,037.48	8,246.31	104 00
375	ROSS STORES INC COM	07/15/08	13,916 26	23,718 75	9,802 49	241 00
187	ROSS STORES INC COM	01/07/09	5,607 85	11,827.75	6,219 90	120 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
186	ROSS STORES INC COM	01/30/09	5,643 24	11,764.50	6,121 26	120 00
336	SCHEIN (HENRY) INC COM	07/15/08	17,385 47	20,627.04	3,241 57	
217	SCHEIN (HENRY) INC COM	10/13/08	10,217 36	13,321 63	3,104 27	
129	SCHEIN (HENRY) INC COM	03/01/10	7,328 48	7,919 31	590 83	
125	SCHEIN (HENRY) INC COM	03/05/10	7,087 04	7,673 75	586 71	
44	STERICYCLE INC COM	04/19/10	2,436.02	3,560.48	1,124 46	
97	STERICYCLE INC COM	04/19/10	5,414.53	7,849.24	2,434 71	
129	STERICYCLE INC COM	04/23/10	7,353.00	10,438 68	3,085 68	
93	STERICYCLE INC COM	05/24/10	5,281 96	7,525.56	2,243 60	
132	J M SMUCKER CO	06/22/10	8,162 88	8,665 80	502 92	212 00
132	J M SMUCKER CO	06/22/10	8,183.46	8,665 80	482 34	212 00
88	J M SMUCKER CO	07/06/10	5,332.70	5,777 20	444 50	141 00
81	J M SMUCKER CO	08/02/10	4,847.66	5,317.65	469 99	130 00
111	J M SMUCKER CO	10/19/10	6,970 37	7,287.15	316 78	178 00
217	SILVER WHEATON CORP	04/16/10	3,788 59	8,471.68	4,683 09	
316	SILVER WHEATON CORP	04/16/10	5,368.40	12,336 64	6,968 24	
426	SILVER WHEATON CORP	04/16/10	7,361 28	16,631.04	9,269 76	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
233	SILVER WHEATON CORP	06/01/10	4,456 06	9,096.32	4,640 26	
1,824	SOUTHWESTERN ENERGY CO	07/15/08	75,114.54	68,272 32	(6,842.22)	
177	SOUTHWESTERN ENERGY CO	10/06/10	5,940 10	6,625 11	685 01	
129	TJX COS INC NEW	04/06/09	3,341.04	5,726.31	2,385 27	78 00
206	TJX COS INC NEW	04/27/09	5,531.10	9,144 34	3,613 24	124 00
297	TJX COS INC NEW	05/01/09	8,244.72	13,183 83	4,939 11	179 00
180	TJX COS INC NEW	05/22/09	5,113 31	7,990.20	2,876 89	108 00
167	TJX COS INC NEW	08/19/09	5,834 98	7,413 13	1,578 15	101 00
167	TJX COS INC NEW	12/03/09	6,227 35	7,413 13	1,185 78	101 00
133	TERADATA CORP DEL	11/09/10	5,467.28	5,474.28	7 00	
132	TERADATA CORP DEL	11/09/10	5,401 08	5,433.12	32 04	
186	TERADATA CORP DEL	11/19/10	7,450 58	7,655.76	205 18	
86	TERADATA CORP DEL	12/06/10	3,599.82	3,539.76	(60 06)	
90	TERADATA CORP DEL	12/07/10	3,767.14	3,704.40	(62 74)	
982	TD AMERITRADE HLDG CORP	07/15/08	16,605.15	18,648 18	2,043 03	197.00
167	TD AMERITRADE HLDG CORP	12/16/08	2,172 67	3,171 33	998.66	34 00
246	TD AMERITRADE HLDG CORP	01/28/09	3,075 00	4,671 54	1,596 54	50 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
355	TD AMERITRADE HLDG CORP	01/21/10	6,595 86	6,741 45	145 59	71 00
305	TD AMERITRADE HLDG CORP	01/25/10	5,578 45	5,791.95	213 50	61 00
794	TIM HORTONS INC	07/15/08	21,745.68	32,736.62	10,990.94	405 00
186	TIM HORTONS INC	02/09/09	4,588.29	7,668.78	3,080 49	95 00
242	TIM HORTONS INC	03/20/09	6,199 41	9,977.66	3,778 25	124 00
179	TIM HORTONS INC	08/18/09	5,246.42	7,380.17	2,133 75	92 00
137	THERMO FISHER SCIENTIFIC INC	07/15/08	7,728.11	7,584 32	(143 79)	
79	THERMO FISHER SCIENTIFIC INC	10/24/08	3,035 18	4,373.44	1,338 26	
192	THERMO FISHER SCIENTIFIC INC	02/09/09	7,572.29	10,629.12	3,056 83	
314	THERMO FISHER SCIENTIFIC INC	04/27/09	10,333 74	17,383 04	7,049 30	
56	UNITED THERAPEUTICS CORP	04/13/10	3,249.41	3,540.32	290.91	
94	UNITED THERAPEUTICS CORP	04/14/10	5,502 61	5,942 68	440 07	
123	UNITED THERAPEUTICS CORP	04/19/10	7,186.10	7,776.06	589.96	
149	UNITED THERAPEUTICS CORP	04/22/10	8,371 67	9,419 78	1,048 11	
135	UNIVERSAL HEALTH SVCS B	05/13/10	5,096 98	5,861.70	764 72	27 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
137	UNIVERSAL HEALTH SVCS B	05/17/10	5,793.77	5,948.54	154 77	28 00
114	UNIVERSAL HEALTH SVCS B	05/17/10	4,793 06	4,949 88	156 82	23 00
112	UNIVERSAL HEALTH SVCS B	05/25/10	4,632 17	4,863.04	230 87	23.00
107	UNIVERSAL HEALTH SVCS B	05/25/10	4,412.72	4,645.94	233.22	22 00
108	UNIVERSAL HEALTH SVCS B	06/07/10	4,492 80	4,689 36	196 56	22 00
77	UNIVERSAL HEALTH SVCS B	06/07/10	3,183 05	3,343.34	160 29	16 00
97	UNIVERSAL HEALTH SVCS B	08/04/10	3,686 62	4,211.74	525 12	20 00
149	UNIVERSAL HEALTH SVCS B	08/04/10	5,437 01	6,469 58	1,032 57	30 00
308	VERISIGN INC	02/09/09	6,356 28	10,062.36	3,706 08	
346	VERISIGN INC	03/09/09	6,868.10	11,303 82	4,435.72	
431	VERISIGN INC	04/29/09	8,305 37	14,080.77	5,775 40	
219	VERISIGN INC	05/04/09	4,773 61	7,154 73	2,381 12	
236	VERISIGN INC	08/18/09	4,837 36	7,710.12	2,872 76	
453	VERISIGN INC	02/04/10	10,455 24	14,799 51	4,344 27	
198	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/04/10	5,436 31	5,601.42	165.11	76 00
199	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/04/10	5,415 82	5,629.71	213 89	76 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
299	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/09/10	7,755.43	8,458 71	703 28	114 00
117	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/02/10	3,217 50	3,309.93	92 43	45 00
134	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/02/10	3,720 87	3,790.86	69 99	51.00
124	WMS INDS INC COM	10/27/10	5,219 01	5,609 76	390 75	
126	WMS INDS INC COM	11/01/10	5,251 68	5,700.24	448 56	
79	WMS INDS INC COM	11/16/10	3,376 20	3,573.96	197 76	
83	WMS INDS INC COM	11/17/10	3,569 50	3,754.92	185 42	
49	WMS INDS INC COM	12/07/10	2,382 81	2,216 76	(166 05)	
78	WMS INDS INC COM	12/08/10	3,780 58	3,528.72	(251 86)	
71	WATERS CORP	06/10/10	4,845.32	5,517 41	672 09	
45	WATERS CORP	06/24/10	3,111.66	3,496.95	385 29	
116	WATERS CORP	06/25/10	8,013.22	9,014 36	1,001 14	
114	WATERS CORP	07/09/10	7,338 01	8,858.94	1,520 93	
111	WATERS CORP	10/08/10	7,840.90	8,625 81	784 91	
124	WATERS CORP	10/11/10	8,787 93	9,636.04	848 11	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
144	XILINX INC	03/23/09	2,836.80	4,173 12	1,336 32	93.00
546	XILINX INC	07/24/09	11,684.35	15,823.08	4,138 73	350 00
272	XILINX INC	09/25/09	6,325.99	7,882 56	1,556 57	175 00
95	XILINX INC	12/16/10	2,694 08	2,753.10	59.02	61 00
864	YUM BRANDS INC	07/15/08	30,705.71	42,379.20	11,673 49	864 00
210	YUM BRANDS INC	12/17/08	6,434.40	10,300 50	3,866 10	210 00
242	YUM BRANDS INC	05/22/09	8,235.14	11,870.10	3,634 96	242 00
	Total Equities		**2,748,913.57**	**3,589,526.52**	**840,612.95**	**32,571.00**

The following pages represent the

Schedule of Mutual Funds

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Mutual Funds/Closed End Funds/UIT						
18,782	ISHARES RUSSELL MIDCAP INDEX FUND	07/02/08	1,676,081.93	1,911,068.50		234,986 57	27,761.00
	.5801 Fractional Share	12/30/10	59 19	59.03		(0 16)	1 00
24,281	ISHARES BARCLAYS AGGRGT AGGREGATE BD FUND	07/29/08	2,432,675.48	2,567,715.75		135,040 27	89,524 00
	5651 Fractional Share	12/08/10	59 57	59.76		0 19	3 00
54,756	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	07/29/08	5,779,728.36	5,887,365.12		107,636 76	147,461 00
	1258 Fractional Share	12/08/10	13 52	13 53		0.01	1 00
80,716	VANGUARD EMERGING MKTS ETF	07/16/08	3,375,203 39	3,886,152.53		510,949.14	65,785 00
	.4388 Fractional Share	12/30/10	20.98	21 13		0 15	1 00
	Total Mutual Funds/Closed End Funds/UIT		**13,263,842.42**	**14,252,455.35**		**988,612.93**	**330,537.00**

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Mutual Funds/Closed End Funds/UIT						
189,838	FIXED INCOME SHARES SERIES C F CL INSTL	07/21/08	2,376,617 63	2,407,145.84		30,528 21	150,519 00
234,253	FIXED INCOME SHARES SERIES M F CL INSTL	07/21/08	2,278,672 02	2,410,463.37		131,791 35	125,537.00
	Total Mutual Funds/Closed End Funds/UIT		**4,655,289.65**	**4,817,609.21**		**162,319.56**	**276,056.00**

The following page represents the

Schedule of Other Investments

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Other						
210,062	THE ENDOWMENT (EXEMPT QP FUND II L P TAX EXEMPT Est Mkt Price as of 11/30/10	08/01/08	9,915,532.26	9,639,220 03		(276,312 23)	
1	THE ENDOWMENT (EXEMPT QP	03/02/10		45.89			
1	THE ENDOWMENT (EXEMPT QP	06/22/10		45.89			
	Total Other		**9,915,532.26**	**9,639,311.81**		**(276,312.23)**	**0.00**

MAKING A

IS WHAT WE'RE ALL ABOUT

WIREGRASS FOUNDATION

GRANT APPLICATION GUIDELINES

INVITATION TO APPLY

Dear Prospective Applicant:

Wiregrass Foundation (WF) makes grants to nonprofit community organizations that positively impact the health, education, and quality of life of the Dothan area. WF carefully considers its mission when investing in community programs and is committed to achieving measurable results within its zones of interest.

The application process described herein helps Wiregrass Foundation to encourage creativity and innovation on the part of the nonprofit organizations in the community. Completed applications also serve to educate the Board of Directors and staff of Wiregrass Foundation about the work of local organizations.

All applications submitted for consideration are warmly received and much appreciated. Applications are, however, subjected to a critical review process that emphasizes the adequacy and potential effectiveness of each proposal. This is not intended to deter potential applications, but some worthy applications may not be approved.

Specific instructions for completing an application are included on the following pages and are provided to encourage your ideas for making the Dothan area a better place to live and work

Sincerely,

John H. Edge
President

HISTORY

Wiregrass Foundation is a private health legacy foundation formed in September of 2005 from the sale of Wiregrass Hospice to an Atlanta-based healthcare company, Healthfield Group, Inc. Wiregrass Foundation uses income from its invested endowment to make grants to selected non-profit organizations in the community.

HOME IS WHERE THE HEART IS. THE HOME HAS ALWAYS BEEN THE FOUNDATION FOR THE FAMILY, AS WELL AS A SYMBOL OF OUR COMMITMENT TO THE COMMUNITY. IT'S WHERE WE LIVE, PLAY AND RAISE OUR FAMILIES, AND IT'S A TESTAMENT TO OUR HARD WORK. WIREGRASS FOUNDATION IS DEEPLY INVESTED IN MAKING SURE OUR NEIGHBORS CONTINUE THIS TRADITION SO THEY CAN TEACH IT TO OUR FUTURE GENERATIONS.

Wiregrass Foundation has an operating staff and governing board made up of local physicians and professionals to provide a broad perspective on the needs of the community

The Foundation's membership in local, regional, and national organizations such as the local Chamber of Commerce and Southeastern Council of Foundations fosters informed grantmaking and provides a perspective into the grantmaking activities of other successful foundations.

MISSION

To energize the spirit and potential of our local community through charitable investments that will have significant, measurable impact on our **health, education** and **quality of life**

VISION

The Wiregrass will be positively impacted by the foundation deploying resources to improve key indicators of health, education and quality of life.

ZONES OF INTEREST

Wiregrass Foundation funds programs in its current zones of interest, which are health, education and quality of life.

HEALTH

Objective for Health: To promote healthy behaviors and improve access to healthcare.

EDUCATION

Objective for Education: To increase school readiness, K-12 achievement and postsecondary attainment.

QUALITY OF LIFE

Objective for Quality of Life. To produce a rising standard of living, including increased income, assets and economic security; and to build civic engagement and promote effective leadership and organizations.

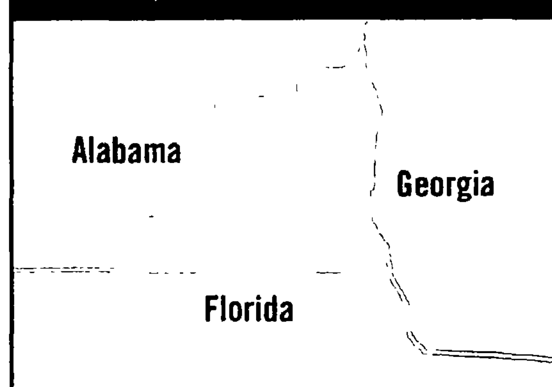
WHO MAY APPLY

ELIGIBLE ORGANIZATIONS

Grants are made to eligible organizations that serve the population residing within a 50 mile radius of Dothan. Preference is given to grants that serve residents in one or more of the four counties of Houston, Henry, Dale and Geneva.

WIREGRASS FOUNDATION SERVICE AREA

Wiregrass Foundation supports programs and organizations within 50 miles of Dothan, with a preference given to grants that serve residents in one or more of the four counties of Houston, Henry, Dale and Geneva.



The following types of organizations are eligible to apply for a WF grant.

- A tax-exempt organization described in Section 501(c)(3) of the Internal Revenue Code (which includes religious, charitable, educational, scientific and certain other organizations) that is not a private foundation; or
- A private operating foundation described in Section 4940(d) of the Internal Revenue Code; or
- An organization described in Section 170(c)(1) (governmental entities) or Section 511(a)(2)(B) (state colleges and universities) of the Internal Revenue Code

Grants are not made to private foundations, supporting organizations described in Section 509(a)(3) of the Internal Revenue Code, private or publicly held corporations, limited liability companies, or partnerships.

It is the responsibility of the applicant organization to ensure that the size of a grant from WF relative to its other sources of gifts and income will not cause the organization to automatically convert to private foundation tax status under certain Internal Revenue Service regulations.

FUNDING EXCLUSIONS
It is not our policy to fund:
- Churches
- Political organizations or causes
- Grants outside of the Dothan area
- Individuals or fraternal bodies
- Ongoing general operating expenses
- Projects of a national or statewide scope
- Projects of more than 5 years

WHEN TO APPLY

Wiregrass Foundation (WF) considers grant applications four times per year at its April, June, August, and October Board of Directors meetings With respect to each such Board meeting, deadlines for submission of applications are as follows·

BOARD MEETING	APPLICATION DEADLINE
APRIL	MARCH 1
JUNE	MAY 1
AUGUST	JULY 1
OCTOBER	SEPTEMBER 1

To be accepted, grant applications must be received on or before the deadline set forth above. Applications sent through the postal system must be postmarked before midnight of the deadline date.

Hand delivered applications (by courier or individual) must be received on or before 5:00 p m on the deadline date. We currently do not accept faxed or electronically submitted applications.

For deadlines falling on a weekend or recognized holiday, applications may be hand delivered on the first business day following the deadline date during regular business hours (8 00 a.m. to 5:00 p m.). The mailing and delivery address for grant applications is:

WIREGRASS FOUNDATION
1532 Whatley Drive
Dothan, AL 36303

HIGHER EDUCATION IS VITAL

WIREGRASS FOUNDATION IS FOCUSED ON OFFERING EDUCATIONAL OPPORTUNITIES THROUGHOUT THE COMMUNITY.

In fairness to other applicants, these deadlines are strictly adhered to and no exceptions are made for late submissions Once accepted, applications may only be amended at the request of WF staff.

Ex-parte contact or "lobbying" of WF directors during application review may inadvertently create a conflict of interest for the Director and may result in an abstention from voting on the application under review.

HOW TO APPLY

Please submit one complete printed set of the material in Tabs 1 through 9 in a three-ring binder, as well as one additional unbound set. Please also provide a copy of your proposal and budget information on CD in electronic format (Word and/or Excel). Do not use staples, sheet protectors or folders All material must be on standard 8 1/2 by 11 inch paper using a font size of 12 pt. or larger. Organize both copies of the application with numbered index dividers in the following order:

TAB 1 **Application Form.**
Complete the enclosed Grant Application Form.

TAB 2 **Summary of Proposal.**
Provide a summary of the proposal consisting of no more than 100 words and including the name of the requesting organization, its active partners (if any), the population that will be impacted, the time frame for the project, the total amount requested and the primary goals that will be achieved.

TAB 3 **Mission Statement and Organization Purpose.**
Provide a brief, one-page mission statement and purpose of the organization.

TAB 4 **Board of Directors.**
Provide a one-page list of all members of the Board of Directors of the submitting organization, the occupation of each and any known relationships with Wiregrass Foundation, its employees or Directors (See the enclosed insert for a list of these individuals).

TAB 5 **Tax Status.**
Provide a copy of the most recent 501(c)(3) letter of determination of tax exempt status issued to the organization by the Internal Revenue Service. The letter of determination must specify that the organization is not a private foundation described in Section 509(a) of the Internal Revenue Code.

TAB 6 **Financial Statement.**
Provide a copy of the most recent audited financial statement of the organization. If audited financial statements are not available, provide the most recent internal financial statements.

TAB 7 **Form 990.**
Provide the most recent IRS submission (usually Form 990) of the organization.

TAB 8 **Program Proposal.**
Provide a narrative that describes the proposed program in detail and specifically addresses the series of questions listed below. Some questions may not be applicable to your program. Program objectives and timelines should be both specific and realistic. Ideally, the proposal narrative will be a well written document of no more than ten pages in length that provides the information necessary for the reader to make an informed funding recommendation. Additional material may be submitted in the form of an appendix such as literature reviews, data collection instruments, letters of support, etc , but except for items specified in Sections d and f, appendices are not required for acceptance of the application for review If an appendix is submitted within the application, include in the proposal a general statement describing the material included in the appendix.

a) ***What is the purpose of the program?***

Describe the specific community problem or need targeted by the program and what the program is intended to do to alleviate the problem. Include specific evidence, briefly, to support your position

b) ***Who is expected to benefit from the program?***

Describe the specific population (who and how many) and geographical area that will be targeted by the program.

c) ***What is expected to happen as a result of the program?***

Describe the specific changes that the program is expected to produce and how the target population is expected to benefit from the program. Describe the expected outcomes (direct results) of the program in clear and measurable terms, including target dates.

d) ***How will the program work?***

Describe the specific tasks and related timetables that will be required to implement the program If this is a multi-year project, include information for each year of requested Foundation funding Describe the qualifications, percent of time allocated to the project, and the duties of all key project personnel, including the person who will direct the project. More complete job descriptions should be included in the appendix.

e) ***Why will the program work?***

Describe how the program was developed, with specific reference to related research, review of existing program models and results, solicitation of buy-in from the target population and other stakeholders and identification of partners for program implementation.

f) ***Why is your organization best suited to operate the program?***

Describe the history of your organization, its corporate structure, previous, relevant accomplishments and the work experience and educational background of staff to be assigned to the program. Include in the appendix the resumes of the key personnel who are already employed by your organization and whose duties are outlined in Section d If you are aware of other organizations providing similar services to the target population, provide justification for creating a new program or expanding your program and discuss your efforts to collaborate with the existing organizations.

g) ***How will you know if the program is a success?***

Provide specific data indicators and/or benchmarks that will be collected and used to demonstrate program performance. Include the frequency of data collection and the persons/groups who will be responsible for analyzing and responding to this data

h) ***How will you communicate your program results to the community?***

Describe how you will inform all interested stakeholders about the successes and challenges of the program.

i) ***If the program is successful, how will it be sustained after the Wiregrass Foundation grant ends?***

Describe your plan to identify and secure funding to continue the program

TAB 9 Program Budget.

a) Along with the Program Proposal, provide a one-page Executive Summary Budget as per the format below:

ORGANIZATION NAME: ______________________________

PROGRAM NAME ______________________________

CATEGORY	YEAR 1	YEAR 2 *(if applicable)*	YEAR 3 *(if applicable)*	TOTAL PROGRAM
Personnel				
Direct Program Costs				
Indirect Program Costs				
Consultants				
Equipment				
TOTAL PROGRAM COSTS				
WF Request				
Other Foundation (Specify)				
Other Foundation (Specify) (If Applicable)				
Federal/State Grants (Specify)				
Other Program Support				
TOTAL PROGRAM REVENUES				

b) For each category of program costs shown in the Executive Summary Budget, provide a detailed line item budget for each year of the grant plus a separate budget narrative that includes a specific explanation for each budget line item. Following are information requirements for the line item budget:

- Personnel - identify positions and related base salaries, associated fringe benefits (payroll taxes, insurance, retirement) and percentage of time each position is allocated to the program
- Direct Program Costs - include operating costs specifically attributable to the program, such as supplies, program materials, travel, postage, printing, etc.
- Indirect Program Costs - include a pro rata share of operating costs of the entire organization that are necessary to conduct the program, such as rent, utilities, equipment rental, insurance, audit fees, etc.; the method of allocating a pro rata share of these costs to the program must be described and fully documented in the narrative.
- Wiregrass Foundation does not fund underdesignated overhead charges For example, Wiregrass Foundation will fund documented oversight of a program by a grantee executive if clearly specified, but Wiregrass Foundation will not fund an arbitrary or undetailed percentage of program costs for general and administrative overhead.
- Consultants - specify terms of each consulting agreement, such as name of consultant, fee and deliverables; data collection, program evaluation, operating and/or financial technical assistance and dissemination of results are examples of services that may need to be outsourced to an independent third party
- Equipment - itemize any equipment being requested and explain how it will be used to accomplish program objectives, some examples are computers, printers, copy machines and software.

c) For each item of program revenue shown in the Executive Summary Budget, provide specific information including funding source, amount, term, and current status (pending or approved application)

HOW APPLICATIONS ARE REVIEWED

Wiregrass Foundation (WF) endeavors to ensure that every grant application is thoroughly and fairly considered. A summary of the review process that occurs four times a year is provided in this section.

Step 1: Acknowledgement of Receipt of Application (Staff)
A letter is sent to each applicant acknowledging receipt of the grant application.

Step 2: Review of Application (Staff)
The grant application is reviewed for technical completeness to determine if it includes all of the required materials, meets the funding requirements, falls within the appropriate geographic area, demonstrates the eligibility of the applicant, and appears to have a reasonable likelihood of achieving a desired result within a WF zone of interest. This review determines which grant applications will be recommended to the Board of Directors

ONE STEP AT A TIME.

LEADING HEALTHIER LIFESTYLES IS A GOAL TO WHICH WE ALL ASPIRE. INTERESTINGLY, STUDIES HAVE BEGUN TO SHOW A CORRELATION BETWEEN PERSONAL HEALTH AND OTHER CRITICAL ASPECTS OF OUR LIVES. WE'VE ALWAYS BELIEVED HEALTHIER INDIVIDUALS THRIVE BETTER SO WE TAKE THIS FACET OF WHAT WE DO VERY SERIOUSLY.

Step 3: Conditional Funding Decision (Board of Directors)
The Board of Directors reviews all compliant grant applications and staff recommendations. Every grant application approved by the Board is given a "conditional" status until the WF President negotiates a formal written Award Agreement Each grant applicant is notified in writing of the decision of the Board of Directors, which is final

WHAT HAPPENS NEXT

All applicants will be informed in writing of the decision of the Board of Directors. If the application is approved, the applicant will be contacted by the WF President to begin the process of developing a formal written Award Agreement. The Award Agreement contains the obligations and responsibilities for both the grantor (WF) and the grantee. If the grant is for a multi-year term, funding for years two and thereafter will be contingent on meeting operating and financial requirements for the prior year The WF President, Grantee Executive Director and, if applicable,Grantee Chairman of the Board are each required to be signatories to the Award Agreement The Award Agreement is detailed and specific, and may contain any or all of the key provisions listed below:

- The grantee agrees to use the funds only as specifically detailed in the Award Agreement. Funds expended prior to execution of the award agreement may not be reimbursed.
- Any funds not expended at the end of each year during the grant period or upon termination of the grant (if earlier) are returned to WF.
- No part of the grant may be earmarked to influence specific legislation or a specific election
- The grantee agrees to separately account for all funds provided in the grant and agrees to allow WF to monitor and review the accounting, disbursement, financial practices and internal control and audit systems of the organization.
- Quarterly unaudited financial statements and an audited year-end financial statement for the entire organization.
- The accomplishments of the program must be measured, continuously monitored and evaluated according to the previously established specific outcome objectives in the Award Agreement
- Reports describing the program and financial activity must be submitted periodically in accordance with the terms of the Award Agreement A final report is usually required at the end of the grant term that details the program accomplishments, financial activity and evaluation findings.
- Grantee may use the Wiregrass Foundation name in future public announcements associated with the funding of the grant so long as there is no implied endorsement by Wiregrass Foundation of program findings or conclusions The Award Agreement may specify additional restrictions or releases regarding the use of the Wiregrass Foundation name

APPLICATION CHECKLIST

- ❑ Application Form is completed and signed by the Executive Director and Board Chairman.
- ❑ Organization requesting funds is an eligible organization as defined in the guidelines and designated by the Internal Revenue Service.
- ❑ Organization/Program is located in the Dothan area as defined in the guidelines.
- ❑ Program falls within one of the following zones of interest supported by WF: Health, Education, or Quality of Life.
- ❑ Two complete sets of material are included, one in three-ring binder, one unbound.
- ❑ Proposal and Budget, provided on CD, travel drive or other electronic format. Must be in Word or Excel.
- ❑ Font size is 12 pt. or larger.
- ❑ All material is on 8-1/2" by 11" paper (no staples, sheet protectors or folders)
- ❑ Numbered index dividers are used in the following order.

Tab 1	Grant Application Form
Tab 2	Summary of Proposal (one page)
Tab 3	Mission Statement and Organization Purpose (one page)
Tab 4	Board of Directors (one page)
Tab 5	Tax Status
Tab 6	Financial Statement
Tab 7	IRS Form 990
Tab 8	Program Proposal
Tab 9	Program Budget

DETATCH COMPLETE AND RETURN TO WIREGRASS FOUNDATION

WIREGRASS FOUNDATION

GRANT APPLICATION

Organization	Project Contact Person Name/Title:
Organization Address	Tax I.D. Number:

Organization Phone	Organization Fax:	Contact Phone

Contact's Email Address	Type of Organization ☐ 501(c),not a private foundation ☐ State college or university ☐ Private operating foundation ☐ Other (designate fiscal agent) ☐ Government entity ☐ United Way Agency

Project Title Project Start Date ____________ End Date ____________

Indicate Zone of Interest & Objective (See Grant Application Guidelines)

___Health	___Education	___Quality of Life
☐ Healthy Behavior	☐ School Readiness	☐ Rising Standard of Living
☐ Access to Care	☐ K-12 Achievement	☐ Civic Engagement
	☐ Post-Secondary Attainment	☐ Effective Leadership
		☐ Effective Organizations

Type of Support Requested ☐ Existing Program ☐ New Program ☐ Planning ☐ Research

Population Served (Indicate specific groups project will serve Check all that apply).

County ___Houston ___Dale ___Geneva ___Henry ___within a 50 mi radius of Dothan

Approximate Number of persons directly impacted ______________________________

Total Amt Requested.	Total Cost for this Project	Total Organization Annual Budget (including cost of this project):

List Other Organizations Solicited for this Project:	Amt Requested	Date of Request	Current Status:

______________________________ ______________________________

Signature of Board Chairman Date Signature of Executive Director Date

______________________________ ______________________________

Print Name of Board Chairman Print Name of Executive Director

APPLICATION CAN BE DOWNLOADED AT WWW.WIREGRASSFOUNDATION.ORG

IF LIFE IN OUR COMMUNITY CAN BE SEEN AS A JOURNEY, THEN REMEMBER...

WE'RE ON THIS ROAD TOGETHER.

WIREGRASS FOUNDATION
1532 Whatley Drive ○ Dothan, AL 36303
Office 334.699.1031 ○ Fax 334.699.2472
www.wiregrassfoundation.org

WIREGRASS FOUNDATION

WIREGRASS FOUNDATION

MICRO-GRANT PROGRAM

In addition to four regular grant cycles per year, Wiregrass Foundation also administers a Micro-Grant program for grant requests of $5,000 or less. Organizations located in Houston, Dale, Henry, and Geneva counties are eligible to submit a request for funding through this program. Although Wiregrass Foundation actively supports education through its regular grantmaking, schools are not eligible for micro-grants. It is not our policy to fund churches; political organizations or causes; grants outside of the Dothan area; individuals or fraternal bodies; or projects of a national or statewide scope.

Micro-Grants are intended to assist with fundraisers or single issue/single activity projects. No multi-year projects will be funded through this program, and organizations may not increase the $5000/year cap by joining with another agency to submit a cooperative proposal. Receipt of a Micro-Grant award will not preclude an organization from submitting a request under the regular grant program.

For consideration of a Micro-Grant, Wiregrass Foundation requires completion of the Micro-Grant Application Form. These requests are reviewed/approved bi-monthly by the Micro-Grant Program Committee. Organizations may apply more than once in a year but are limited to a maximum of $5,000 per year.

For purposes of this program, a "year" shall mean a calendar year, regardless of the recipient organization's fiscal year.

WIREGRASS FOUNDATION

Micro-Grant Application

Applicant Instructions: Complete top portion of this form and mail to Wiregrass Foundation Micro-Grant Program Committee, 1532 Whatley Drive, Dothan, AL 36303

Legal Name of Organization: ______________________ Amount Req: ____________________

Address: ___________________________ Tax ID#* ______________________________________

City: ___________________________ State: ____________ Zip: ______________________

Contact Name: ________________________ Phone #: ______________________________

Contact E-mail Address: ____

Purpose of Grant Request (attach one-page summary or invitation, if necessary):

____

____

I certify that this grant is solely for the use of the organization named and will be used only for the purpose listed above.

Print Name of Organization's Representative	Title
Signature of Organization's Representative	Date

FOR USE BY WIREGRASS FOUNDATION STAFF ONLY

Date: __________ Approved Amount $__________________ Request #:________

Micro Grant Committee: ☐Approved ☐Denied

____
Signature

____
Signature

____
Signature

*Or you may attach a copy of your IRS Determination Letter