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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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation: Wiregrass Foundation

A Employer identification number: 20-0897153

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

Room/suite:

B Telephone number (see instructions): 334-699-1031

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 87,449,491

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	1,115	1,115		
4 Dividends and interest from securities	2,236,452	2,236,452		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	3,138,889			
b Gross sales price for all assets on line 6a 60,781,549				
7 Capital gain net income (from Part IV, line 2)		3,138,889		
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) Stmt 1	12,117	12,637		
12 **Total.** Add lines 1 through 11	5,388,573	5,389,093	0	
Operating and Administrative Expenses 13 Compensation of officers, directors, trustees, etc	222,667	17,667		205,000
14 Other employee salaries and wages	208,645			208,645
15 Pension plans, employee benefits	78,511	1,190		77,441
16a Legal fees (attach schedule) See Stmt 2	22,611			22,611
b Accounting fees (attach schedule) Stmt 3	43,700			43,700
c Other professional fees (attach schedule) Stmt 4	546,563	546,563		
17 Interest				
18 Taxes (attach schedule) (see instructions) Stmt 5	146,156	97,963		
19 Depreciation (attach schedule) and depletion Stmt 6	86,400			
20 Occupancy	67,793	6,779		61,014
21 Travel, conferences, and meetings	16,164			16,164
22 Printing and publications	4,173			4,173
23 Other expenses (att sch) Stmt 7	379,019			378,944
24 **Total operating and administrative expenses.** Add lines 13 through 23	1,822,402	670,162	0	1,017,692
25 Contributions, gifts, grants paid	3,390,832			3,390,832
26 **Total expenses and disbursements.** Add lines 24 and 25	5,213,234	670,162	0	4,408,524
27 Subtract line 26 from line 12				
a **Excess of revenue over expenses and disbursements**	175,339			
b **Net investment income** (if negative, enter -0-)		4,718,931		
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	3,536,375	6,175,267	6,175,267
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	7,331	52,289	52,289
	10a	Investments—U S and state government obligations (attach schedule) Stmt 8	6,741,464	11,219,533	11,219,533
	b	Investments—corporate stock (attach schedule) See Stmt 9	56,406,819	44,639,122	44,639,122
	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 10	28,750,288	23,767,769	23,767,769
	14	Land, buildings, and equipment basis ▶ 2,141,653			
		Less accumulated depreciation (attach sch) ▶ Stmt 11 279,757	1,960,935	1,861,896	1,593,796
	15	Other assets (describe ▶ See Statement 12)	11,715	1,715	1,715
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	97,414,927	87,717,591	87,449,491
Liabilities	17	Accounts payable and accrued expenses	27,705	2,103	
	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)	27,705	2,103	
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	97,387,222	87,715,488	
	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 instructions)	97,387,222	87,715,488	
	31	**Total liabilities and net assets/fund balances** (see instructions)	97,414,927	87,717,591	

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	97,387,222
2	Enter amount from Part I, line 27a	2	175,339
3	Other increases not included in line 2 (itemize) ▶ See Statement 13	3	15,935
4	Add lines 1, 2, and 3	4	97,578,496
5	Decreases not included in line 2 (itemize) ▶ See Statement 14	5	9,863,008
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	87,715,488

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	Healthfield Gain	P	02/28/06	10/26/11
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	60,750,019		57,642,660	3,107,359
b	31,530			31,530
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				3,107,359
b				31,530
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 3,138,889

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

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	3,658,068	87,915,971	0.041609
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

2	**Total** of line 1, column (d)	2	0.206170
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	0.041234
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	90,891,421
5	Multiply line 4 by line 3	5	3,747,817
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	47,189
7	Add lines 5 and 6	7	3,795,006
8	Enter qualifying distributions from Part XII, line 4	8	4,695,949

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	47,189
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	47,189
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	47,189
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 100,482		
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	100,482
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	53,293
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 53,293 **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 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 15	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	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 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 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 instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	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 2011?		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 instructions)	☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	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		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 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 16				

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

(a) Name and address of each employee paid more than $50,000		(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Thomas Harrison 620 Prestwick Dr	Dothan AL 36305	Program Dir. 40.00	101,042	15,156	0
Cindy White 134 Brockton Ct.	Dothan AL 36305	Office Mgr 40.00	64,525	9,679	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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

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

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	87,057,979
b	Average of monthly cash balances		1b	5,058,195
c	Fair market value of all other assets (see instructions)		1c	159,380
d	**Total** (add lines 1a, b, and c)		1d	92,275,554
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	92,275,554
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	1,384,133
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	90,891,421
6	**Minimum investment return.** Enter 5% of line 5		6	4,544,571

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

1	Minimum investment return from Part X, line 6		1	4,544,571
2a	Tax on investment income for 2011 from Part VI, line 5	2a 47,189		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	47,189
3	Distributable amount before adjustments Subtract line 2c from line 1		3	4,497,382
4	Recoveries of amounts treated as qualifying distributions		4	15,935
5	Add lines 3 and 4		5	4,513,317
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	4,513,317

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	4,408,524
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	287,425
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	4,695,949
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	47,189
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,648,760

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				4,513,317
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only			4,392,082	
b	Total for prior years. 20 09 , 20____ , 20____		87,278		
3	Excess distributions carryover, if any, to 2011				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 4,695,949				
a	Applied to 2010, but not more than line 2a			4,392,082	
b	Applied to undistributed income of prior years (Election required—see instructions)		87,278		
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				216,589
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
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 instructions				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				4,296,728
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

Part XIV Private Operating Foundations (see 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 2011, enter the date of the ruling ▶

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

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
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 instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

John 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 17

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 18

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 19				3,390,832
Total			▶ 3a	3,390,832
b Approved for future payment See Statement 20				5,705,593
Total			▶ 3b	5,705,593

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
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	1,115	
4 Dividends and interest from securities			14	2,236,452	
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	3,138,889	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b Assets scrapped					-520
c Other investment income			14	12,637	
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		5,389,093	-520

13 **Total.** Add line 12, columns (b), (d), and (e) 13 5,388,573

(See worksheet in line 13 instructions 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 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) is based on all information of which preparer has any knowledge

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

Signature of officer or trustee: [signature] Date: 3/15/12 Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Suzanne D. Barefield	Suzanne Barefield	03/13/12	

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

05433 03/13/2012 5 47 PM

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

2011

Attachment Sequence No 179

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 2010 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 2012 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	4,370

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 2011	17	82,030
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 2011 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						
c 7-year property						
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 2011 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	86,400
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.

Form **4562** (2011)

DAA

There are no amounts for Page 2

Year Ended: December 31, 2011 20-0897153

Wiregrass Foundation
1532 Whatley Drive
Dothan, AL 36305

Treatment of Qualifying Distributions Election

Under IRC Section 4942(h)(2) and Reg. 53.4942(a)-3(d)(2), the nonoperating private foundation elects to treat current year qualifying distributions in excess of the immediately preceding tax year's undistributed income as being made out of:

[X] Undistributed income from the tax years ending:

Tax Year	Amount
2009	87,278

[ ] Corpus

/S/ ____________________

Name John H. Edge

Title President

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Assets scrapped	$ -520	$	$
Other investment income	12,637	12,637	
Total	$ 12,117	$ 12,637	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Johnston, Hinesley, Flowers, Cle and Turner	$ 19,286	$	$	$ 19,286
Farmer, Price, Hornsby & Weather	3,325			3,325
Total	$ 22,611	$ 0	$ 0	$ 22,611

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Jackson Thornton & Co., PC	$ 22,000	$	$	$ 22,000
ParsonsGroup, LLC	21,700			21,700
Total	$ 43,700	$ 0	$ 0	$ 43,700

Statement 4 - 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	$ 102,682	$ 102,682	$	$
Merrill Lynch Earnest Foreign Ac Investment Mgt Fees	55,145	55,145		

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Merrill Lynch Advisory MCV Account - Investment Mgt Fe	$ 35,401	$ 35,401	$	$
Merrill Lynch ING Account Investment Mgt Fees	51,436	51,436		
Merrill Lynch Gentiva Account Investment Mgt Fees	5	5		
Merrill Lynch Eaton Vance Accoun Investment Mgt Fees	43,014	43,014		
Merrill Lynch Winslow Account Investment Mgt Fees	46,946	46,946		
Merrill Lynch Index Fund Account Investment Mgt Fees	150	150		
Merrill Lynch MFS Account Investment Mgt Fees	58,326	58,326		
Merrill Lynch Jennison Account Investment Mgt Fees	16,777	16,777		
Merrill Lynch Pimco Account Investment Mgt Fees	105,773	105,773		
Merrill Lynch PIA Account Investment Mgt Fees	30,908	30,908		
Total	$ 546,563	$ 546,563	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Fgn dividend tax on investments	$ 97,963	$ 97,963	$	$
4940 Excise Tax	48,193			
Total	$ 146,156	$ 97,963	$ 0	$ 0

Federal Statements

Statement 6 - 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
Computer Equipment							
9/30/05	$ 4,484	$ 4,484	S/L	5	$	$	$
Table and chairs							
9/30/05	183	183	S/L	5			
4 upholstered wing back chairs							
9/30/05	3,007	3,007	S/L	5			
Wine table 30" high							
9/30/05	155	155	S/L	5			
Small table							
9/30/05	118	118	S/L	5			
Wood top plantstand							
9/30/05	78	78	S/L	5			
Pictures							
9/30/05	101	101	S/L	5			
2 20" wine tables							
9/30/05	173	173	S/L	5			
Exec Desk							
9/30/05	1,116	1,116	S/L	5			
Credenza							
9/30/05	849	849	S/L	5			
Hutch							
9/30/05	808	808	S/L	5			
Lateral File							
9/30/05	469	469	S/L	5			
Exec Desk							
9/30/05	704	704	S/L	5			
Credenza							
9/30/05	678	678	S/L	5			
Hutch							
9/30/05	565	565	S/L	5			
Lateral File							
9/30/05	393	393	S/L	5			
Chair							
9/30/05	679	679	S/L	5			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Lamps (The Lamp Man)							
9/30/05	$ 1,026	$ 1,026	S/L	5	$	$	$
3 tables, 2 chairs, and accessories							
9/30/05	2,549	2,549	S/L	5			
Telephone system							
9/30/05	1,298	1,298	S/L	5			
Filing Cabinet							
3/30/06	460	437	S/L	5	23		
Software (MicroEdge)							
11/15/06	10,481	10,481	S/L	3			
Crendeza							
12/27/06	726	415	S/L	7	104		
Projector and Screen							
3/02/07	2,734	2,096	S/L	5	547		
Laptop Computer							
6/07/07	1,279	916	S/L	5			
Digital Camera (Casio EX-V7S)							
7/20/07	421	288	S/L	5	84		
4 Drawer Lateral File Cabinet							
9/10/07	515	343	S/L	5	103		
Land - Shah							
12/18/07	300,590			0			
MS Office Pro 2007							
1/01/08	360	360	S/L	3			
QuickBooks upgrade							
1/04/08	222	222	S/L	3			
Black 72" storage cabinet							
2/29/08	259	105	S/L	7	37		
Document Manager							
2/01/08	2,755	2,678	S/L	3	77		
Migo Software							
4/18/08	86	77	S/L	3	9		
Executive Chair, Burgundy							
5/14/08	325	124	S/L	7	46		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Executive Desk							
5/14/08	$ 1,625	$ 619	S/L	7	$ 232	$	$
Lateral File, 2 Drawer							
5/14/08	675	257	S/L	7	97		
Hutch							
5/14/08	910	347	S/L	7	130		
Credenza/kt							
5/14/08	765	291	S/L	7	109		
Conference Table							
5/14/08	745	284	S/L	7	106		
OptiPlex 330 Computer							
5/20/08	1,082	559	S/L	5	217		
HP Color Laserjet Printer							
5/20/08	327	169	S/L	5			
Binding Equipment							
6/23/08	495	248	S/L	5	99		
Update Phase I site assessment							
6/13/08	2,500			0			
Deposit - Brannon Land							
6/30/08	10,000			0			
Conference Chair							
6/06/08	295	152	S/L	5	59		
Conference Chair							
6/06/08	295	152	S/L	5	59		
Conference Chair							
6/06/08	295	152	S/L	5	59		
Conference Chair							
6/06/08	295	152	S/L	5	59		
Framed Art							
6/23/08	424	212	S/L	5	85		
Polyengineering - New Building Site							
7/21/08	3,237			0			
.61 acres Brannon Land							
8/19/08	350,170			0			

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description: Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Land Survey - Brannon Land							
9/30/08	$ 600	$		0	$	$	$
Dell Optiplex Workstation - 0144-051-003-754							
11/17/08	1,358	566	S/L	5	271		
Building Fees - Interior Design							
8/28/09	1,406	50	S/L	39	36		
Architect Fees							
8/28/09	63,821	2,250	S/L	39	1,637		
Dell Color Laser Printer 1320							
11/18/08	225	94	S/L	5	45		
Building							
8/28/09	113,791	4,012	S/L	39	2,918		
Dell Optiplex Workstation							
12/03/08	1,358	566	S/L	5	271		
Dell Latitude E5500							
12/03/08	1,616	673	S/L	5	324		
Dell Laser Printer							
12/03/08	225	94	S/L	5	45		
4 Drawer Lateral File							
12/12/08	615	183	S/L	7	88		
4 Shelf Bookcase							
12/12/08	149	44	S/L	7	22		
72" Storage Cabinet							
12/12/08	319	95	S/L	7	46		
Building							
8/28/09	45,000	1,587	S/L	39	1,153		
Building Fees - Interior Design							
8/28/09	1,388	49	S/L	39	36		
Building							
8/28/09	139,453	4,917	S/L	39	3,575		
Building Fees - Interior Design							
8/28/09	806	28	S/L	39	21		
Building							
8/28/09	129,104	4,552	S/L	39	3,310		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Voice/Data Line - 1/2 Pymt							
8/28/09	$ 4,280	$ 1,660	200DB	7	$ 748	$	$
Building							
8/28/09	124,503	4,390	S/L	39	3,192		
Security System - New Bldg							
9/04/09	3,821	1,482	200DB	7	668		
Building Fees - Interior Design							
8/28/09	506	18	S/L	39	13		
AV Equipment							
8/28/09	9,026	3,500	200DB	7	1,578		
Building							
8/28/09	80,550	2,840	S/L	39	2,065		
2 Chandeliers (Boardroom)							
8/28/09	2,406	933	200DB	7	421		
Xerox Copier/Printer/Fax							
5/26/09	469	244	200DB	5	90		
Building							
8/28/09	86,788	3,060	S/L	39	2,225		
Building Fees - Interior Design							
8/28/09	1,931	68	S/L	39	50		
Computer Monitor							
6/29/09	966	502	200DB	5	186		
Building							
8/28/09	87,941	3,100	S/L	39	2,255		
Voice/Data Line - 1/2 Pymt							
8/28/09	4,280	1,660	200DB	7	748		
Landscape Deposit							
8/28/09	17,493	2,536	150DB	15	1,496		
Meter - 1" - Landscape							
8/28/09	500	73	150DB	15	42		
Coffee Equipment - New Building							
8/28/09	2,073	804	200DB	7	362		
New Building - Utilities - 6.4.09 - 7.8.09							
8/28/09	372	13	S/L	39	10		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Building							
8/28/09	$ 26,056	$ 919	S/L	39	$ 668	$	$
Landscape - Final Payment							
8/28/09	17,095	2,479	150DB	15	1,461		
Re-upholster - Chairs - New Building							
8/28/09	1,000	388	200DB	7	175		
Building							
9/08/09	137,536	4,555	S/L	39	3,527		
Building - Interior Design							
9/08/09	1,650	55	S/L	39	42		
Building - Mike Phares - Blinds							
9/14/09	3,470	115	S/L	39	89		
Landscape							
9/14/09	2,500	363	150DB	15	213		
(3) Keybd Trays - All new desks							
9/04/09	1,128	437	200DB	7	198		
Pad - Boardroom							
9/24/09	330	128	200DB	7	58		
Mirror - Antique							
10/26/09	2,100	814	200DB	7	368		
Sign - Int Signage/Monument Sign							
9/25/09	15,113	2,191	150DB	15	1,293		
Refrigerator - Maytag - New Building							
9/03/09	2,180	845	200DB	7	382		
Ice Maker - New Building							
9/03/09	1,199	465	200DB	7	210		
Microwave - Amana - New Building							
9/03/09	272	106	200DB	7	47		
Switch, Wireless, APC - New Bldg - RealTime							
9/03/09	1,803	938	200DB	5	346		
Security System - New Bldg							
9/04/09	3,821	1,482	200DB	7	668		
AV Equip - Merge - New Bldg							
9/30/09	9,026	3,500	200DB	7	1,578		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Server, Extender, Dell PE T100 - New Bldg							
9/25/09	$ 2,014	$ 1,047	200DB	5	$ 387	$	$
8 Phones and Rack (SE Telecom) - New Bldg							
9/25/09	3,019	1,171	200DB	7	528		
Stove - Slide In - New Bldg							
9/04/09	1,079	418	200DB	7	189		
(28) 24x60 Table, Top, Rectangular, Laminat							
9/04/09	12,124	4,701	200DB	7	2,121		
(28) 24x60x28 Table, Nesting Leg							
9/04/09	25,049	9,713	200DB	7	4,382		
(28) 60x12 Modesty Panel, Opaque Table							
9/04/09	4,893	1,897	200DB	7	856		
(28) Vertical Cable Manager							
9/04/09	2,051	795	200DB	7	359		
(28) Ganging Mechanism							
9/04/09	677	263	200DB	7	118		
(28) Desktop Power Module, Clamp Mt, 72" Cord							
9/04/09	2,466	956	200DB	7	432		
(15) Freelance, Side Chair, Arms w/Stack Cart							
9/04/09	8,210	3,183	200DB	7	1,437		
(70) Freelance, Side Chair, Arms							
9/04/09	24,180	9,376	200DB	7	4,230		
(12) Cadence, High Back Wd Base, Wd UPH Arm							
9/04/09	22,757	8,824	200DB	7	3,981		
(4) Innsbruck/Osterly, Sd, Scroll Arm, Uph Bk							
9/04/09	5,312	2,060	200DB	7	929		
24x75 Credenza, Storage							
9/04/09	3,074	1,192	200DB	7	538		
Millennium 192x54 Rectangular Conf Top							
9/04/09	4,399	1,706	200DB	7	769		
(4) Millinnium Wd Panel Base w/Wire MGT Door							
9/04/09	2,155	836	200DB	7	377		
(2) Connexus Basic Data - Glass							
9/04/09	1,176	456	200DB	7	206		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
(3) Krug Wire Mngt Through							
9/04/09	$ 126	$ 49	200DB	7	$ 22	$	$
Beo, Side, Wd, Uph Vertical Back - Kimball							
9/04/09	632	245	200DB	7	111		
Fully Adjustable, Slider, Uph - Kimball							
9/04/09	1,003	389	200DB	7	175		
18x28 Hinged Modesty Panel Wood							
9/04/09	204	79	200DB	7	36		
18x38 BkCase Organizer, Left, Wd Door, Wd							
9/04/09	831	322	200DB	7	146		
24x18 Pedestal, Undersurface, BBF, Wood							
9/04/09	603	234	200DB	7	105		
24x36 Lateral File, 2 Drawer, Wd Top, Wd							
9/04/09	1,153	447	200DB	7	202		
24x36 Pedestal, Undersurface, Printer/CPU, Wd							
9/04/09	870	337	200DB	7	152		
24x36 Surface, Rectangular, Wood							
9/04/09	303	118	200DB	7	53		
24x72 Surface, Rectangular, Wood							
9/04/09	367	142	200DB	7	65		
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd							
9/04/09	1,908	740	200DB	7	333		
30x28 End Support for P&U Shape, Wood							
9/04/09	193	75	200DB	7	34		
30x72 Surface, P Shape, Right, Wood							
9/04/09	556	216	200DB	7	97		
36x28 Hinged Modesty Panel, Wood							
9/04/09	193	75	200DB	7	34		
36x36 Support Panel, Corner, Wood							
9/04/09	686	266	200DB	7	120		
36x36 Surface, Corner, Wood							
9/04/09	402	156	200DB	7	70		
36x38 BkCase, Set on Surface, Open, Wood							
9/04/09	668	259	200DB	7	117		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
53x28 Modesty Panel for P&U Shape, Full, Wd							
9/04/09	$ 228	$ 88	200DB	7	$ 40	$	$
12x28 Support, Half Cylinder Base							
9/04/09	378	147	200DB	7	66		
(6) Lock Core, Style B, Keyed							
9/04/09	85	33	200DB	7	15		
(3) TRAXX, 30x37, Tile, Accoustical							
9/04/09	597	231	200DB	7	105		
Fastener Concealment							
9/04/09	16	6	200DB	7	3		
144W, Extrusion, Set of Two							
9/04/09	240	93	200DB	7	42		
(3) 25W Task Light							
9/04/09	378	147	200DB	7	66		
(2) 19 1/2H, Vertical Cable Manager, Fabric							
9/04/09	46	18	200DB	7	8		
Beo, Side, Wd, Uph Vertical Back - Kimball							
9/04/09	632	245	200DB	7	111		
Fully Adjustable, Slider, Uph - Kimball							
9/04/09	1,003	389	200DB	7	175		
18x28 Hinged Modesty Panel Wood							
9/04/09	204	79	200DB	7	36		
18x38 BkCase Organizer, Right, Wd Door, Wd							
9/04/09	831	322	200DB	7	146		
24x18 Pedestal, Undersurface, BBF, Wood							
9/04/09	603	234	200DB	7	105		
24x36 Lateral File, 2 Drawer, Wd Top, Wd							
9/04/09	1,153	447	200DB	7	202		
24x36 Pedestal, Undersurface, Printer/CPU, Wd							
9/04/09	870	337	200DB	7	152		
24x36 Surface, Rectangular, Wood							
9/04/09	303	118	200DB	7	53		
24x72 Surface, Rectangular, Wood							
9/04/09	367	142	200DB	7	65		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd							
9/04/09	$ 1,908	$ 740	200DB	7	$ 333	$	$
30x28 End Support for P&U Shape, Wood							
9/04/09	193	75	200DB	7	34		
30x72 Surface, P Shape, Left, Wood							
9/04/09	556	216	200DB	7	97		
36x28 Hinged Modesty Panel, Wood							
9/04/09	193	75	200DB	7	34		
36x36 Support Panel, Corner, Wood							
9/04/09	686	266	200DB	7	120		
36x36 Surface, Corner, Wood							
9/04/09	402	156	200DB	7	70		
36x38 BkCase, Set on Surface, Open, Wood							
9/04/09	668	259	200DB	7	117		
53x28 Modesty Panel for P&U Shape, Full, Wd							
9/04/09	228	88	200DB	7	40		
12x28 Support, Half Cylinder Base							
9/04/09	378	147	200DB	7	66		
(6) Lock Core, Style B, Keyed							
9/04/09	85	33	200DB	7	15		
(3) TRAXX, 30x37, Tile, Accoustical							
9/04/09	597	231	200DB	7	105		
Fastener Concealment							
9/04/09	16	6	200DB	7	3		
144W, Extrusion, Set of Two							
9/04/09	240	93	200DB	7	42		
(3) 25W Task Light							
9/04/09	378	147	200DB	7	66		
(2) 19 1/2H, Vertical Cable Manager, Fabric							
9/04/09	46	18	200DB	7	8		
Beo, Side, Wd, Uph Vertical Back - Kimball							
9/04/09	632	245	200DB	7	111		
Fully Adjustable, Slider, Uph - Kimball							
9/04/09	1,003	389	200DB	7	175		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
18x28 Hinged Modesty Panel Wood							
9/04/09	$ 204	$ 79	200DB	7	$ 36	$	$
18x38 BkCase Organizer, Left, Wd Door, Wd							
9/04/09	831	322	200DB	7	146		
24x18 Pedestal, Undersurface, BBF, Wood							
9/04/09	603	234	200DB	7	105		
24x36 Lateral File, 2 Drawer, Wd Top, Wd							
9/04/09	1,153	447	200DB	7	202		
24x36 Pedestal, Undersurface, Printer/CPU, Wd							
9/04/09	870	337	200DB	7	152		
24x42 Surface, Rectangular, Wood							
9/04/09	348	135	200DB	7	61		
24x72 Surface, Rectangular, Wood							
9/04/09	367	142	200DB	7	65		
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd							
9/04/09	1,908	740	200DB	7	333		
30x28 End Support for P&U Shape, Wood							
9/04/09	193	75	200DB	7	34		
30x72 Surface, P Shape, Right, Wood							
9/04/09	556	216	200DB	7	97		
36x36 Support Panel, Corner, Wood							
9/04/09	686	266	200DB	7	120		
36x36 Surface, Corner, Wood							
9/04/09	402	156	200DB	7	70		
36x38 BkCase, Set on Surface, Open, Wood							
9/04/09	668	259	200DB	7	117		
42x28 Hinged Modesty Panel, Wood							
9/04/09	203	79	200DB	7	35		
53x28 Modesty Panel for P&U Shape, Full, Wd							
9/04/09	228	88	200DB	7	40		
12x28 Support, Half Cylinder Base							
9/04/09	378	147	200DB	7	66		
(6) Lock Core, Style B, Keyed							
9/04/09	85	33	200DB	7	15		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
(3) TRAXX, 30x37, Tile, Accoustical							
9/04/09	$ 597	$ 231	200DB	7	$ 105	$	$
Fastener Concealment							
9/04/09	16	6	200DB	7	3		
40H Full End Trim							
9/04/09	49	19	200DB	7	8		
144W, Extrusion, Set of Two							
9/04/09	240	93	200DB	7	42		
(3) 25W Task Light							
9/04/09	378	147	200DB	7	66		
(2) 19 1/2H, Vertical Cable Manager, Fabric							
9/04/09	46	18	200DB	7	8		
(2) Aussie 3 Seat Bch w/Wd End Rails-No Shelf							
9/04/09	3,062	1,187	200DB	7	536		
(2) Society RD Occassional Table, 21x19.5							
9/04/09	1,449	562	200DB	7	253		
(4) Lolita Uph Arm Button Tufted Seat/Back							
9/04/09	7,504	2,910	200DB	7	1,312		
(6) Matt Side Chair							
9/04/09	4,411	1,710	200DB	7	772		
Shift Credenza Top, Flat Edge Profile							
9/04/09	791	307	200DB	7	138		
Shift Aluminum Spacer							
9/04/09	99	38	200DB	7	18		
(2) Server Ht-2 Doors-Alum Tab Pl 2Adj Shelf							
9/04/09	3,543	1,374	200DB	7	620		
Building							
10/05/09	52,403	1,624	S/L	39	1,343		
Architect Fees							
10/14/09	7,883	244	S/L	39	202		
Building Fees - Interior Design							
10/27/09	1,669	52	S/L	39	42		
Rug							
10/21/09	2,918	1,131	200DB	7	511		

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description							
Date Acquired	**Cost Basis**	**Prior Year Depreciation**	**Method**	**Life**	**Current Year Depreciation**	**Net Investment Income**	**Adjusted Net Income**
Tuner Box (Samsung)							
10/26/09	$ 250	$ 97	200DB	7	$ 44	$	$
Building							
10/02/09	918	28	S/L	39	24		
Cole Sign - Pictures - Inside Bldg							
10/21/09	14,153	5,488	200DB	7	2,475		
Cole Sign - 5 Canvas Prints - New Bldg							
11/03/09	3,751	1,455	200DB	7	656		
Dishwasher - GE							
11/03/09	508	197	200DB	7	89		
Refrigerator - Undercounter							
11/19/09	1,485	576	200DB	7	259		
Table (Cube) - New Building							
12/14/09	598	232	200DB	7	104		
Credenza							
12/14/09	2,892	1,121	200DB	7	506		
Lectern (For Centre)							
12/16/09	2,407	933	200DB	7	421		
Office Network/Server/Set-up - RealTime							
1/04/10	4,216	843	200DB	5	1,349		
Computer - PC - Vince Edge							
2/24/10	1,276	255	200DB	5	409		
Computer - Dell Workstation - Cindy							
9/10/10	1,606	321	200DB	5	514		
Printer - HP - Cindy							
9/21/10	549	110	200DB	5	175		
Desk							
9/21/10	939	134	200DB	7	230		
Bookcase							
9/21/10	589	84	200DB	7	144		
Computer - HP Pavilion							
10/21/10	578	116	200DB	5	184		
Computer Monitor - 18"							
10/18/10	246	49	200DB	5	79		

Federal Statements

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description / Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Quickbooks upgrade							
2/15/11	$ 428	$	S/L	3	$ 131	$	$
Chair, ex leather brown							
2/11/11	125		S/L	7	16		
Chair, ex leather brown							
2/11/11	125		S/L	7	16		
Chair, ex leather brown							
2/11/11	125		S/L	7	16		
Chair, ex leather brown							
2/11/11	125		S/L	7	16		
Table, round							
2/11/11	950		S/L	7	124		
Windows 7 Upgrade							
4/08/11	358		S/L	3	90		
Windows 7 Upgrade							
5/10/11	358		S/L	3	80		
Lots 115 & 117 O'Brannan Park Dr.							
6/01/11	277,994			0			
27" LG monitor							
6/16/11	261		S/L	5	26		
Nikon CoolPix Camera							
8/29/11	289		S/L	5	19		
Carpet for lobby							
8/02/11	2,859		S/L	7	170		
Crestron controller/dvd player							
9/06/11	4,475		S/L	7	213		
Total	$ 2,443,849	$ 194,442			$ 86,400	$ 0	$ 0

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Bank charges	1,025			1,025
Christmas gifts	6,886			6,886
Computer maintenance	9,354			9,354
Consulting	65,773			65,773
Dues & subscriptions	6,842			6,842
Penalties	74			
Postage	928			928
Rent, equipment	3,320			3,320
Supplies, office	1,165			1,165
B'nai B'rth II direct charita	7,330			7,330
YWCD direct charitable	167,294			167,294
SACF direct charitable	298			298
WCHC direct charitable	75,733			75,733
ELCW direct charitable	4,826			4,826
Dothan City Schools direct ch	22,762			22,761
Other direct charitable	5,409			5,409
Total	$ 379,019	$ 0	$ 0	$ 378,944

Federal Statements

Statement 8 - 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	$ 6,741,464	$ 11,219,533	Market	$ 11,219,533
Total	$ 6,741,464	$ 11,219,533		$ 11,219,533

Statement 9 - 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	$ 56,406,819	$ 44,639,122	Market	$ 44,639,122
Total	$ 56,406,819	$ 44,639,122		$ 44,639,122

Statement 10 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds - statement attached	$ 19,070,065	$ 23,219,062	Market	$ 23,219,062
Other - statement attached	9,639,312	499,104	Market	499,104
Accrued Interest	40,911	49,603	Market	49,603
Total	$ 28,750,288	$ 23,767,769		$ 23,767,769

Statement 11 - 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	$ 1,293,838	$ 1,497,152	$ 279,757	$ 1,593,796
	667,097	644,501		
Total	$ 1,960,935	$ 2,141,653	$ 279,757	$ 1,593,796

Statement 12 - 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	10,000		
Total	$ 11,715	$ 1,715	$ 1,715

Statement 13 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
Recovery of prior year grants	$ 15,935
Total	$ 15,935

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
Land grant previously used as qualilfying distribution	$ 300,590
Unrealized investment gains/losses	9,562,418
Total	$ 9,863,008

Statement 15 - Form 990-PF, Part VII-A, Line 8b - Not Filing with Attorney General Explanation

Description
Not required

Federal Statements

Statement 16 - 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	President	40.00	182,667	0	0
Addie McKinzie 105 Pearl St. Dothan AL 36301	Board Member	1.00	5,000	0	0
Bobby Hewes 122 Chapel Hill Rd. Dothan AL 36305	Board Member	1.00	6,000	0	0
David Johnston P. O. Box 2246 Dothan AL 36302	Board Member	1.00	6,000	0	0
David W. Parsons 9 Twin Oaks Ln. Dothan AL 36303	Chairman	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	5,000	0	0
Steve McCarroll 113 Girard Ave. Dothan AL 36303	Chairmn-Elec	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 17 - 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 18 - 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.

Statement 19 - 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	81,739
Austin Hatcher Foundation for Pediatric Cancer East Ridge TN 37412	1509 S Smith St,, Suite 7	501c(3)	Memorial donation	100
B'NaiB'rith Wiregrass Sr Housing Dothan AL 36303	114 Seniors Drive	501c(3)	WiFi, tables, chairs, tickets	1,401
Boys & Girls Club Dothan AL 36302	PO Box 1231	501c(3)	Refurbish/replace hvac units	9,675
Boys & Girls Club Dothan AL 36302	PO Box 1231	501c(3)	Summer program	5,000
Boys & Girls Club Dothan AL 36302	PO Box 1231	501c(3)	Project Learn	103,000
Boys & Girls Club Dothan AL 36302	PO Box 1231	501c(3)	Core programs	500
Boys & Girls Club Dothan AL 36302	PO Box 1231	501c(3)	Core programs	1,000
Calvary Baptist Church Dothan AL 36303	901 Montezuma Ave	Church	Support religious mission 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 Tournamnt	20,000
City of Dothan Dothan AL 36302	PO Box 2128	Gov Entity	Diabetes prevention & wellness	5,000
City of Dothan Dothan AL 36302	PO Box 2128	Gov Entity	Powell St playground/Kaboom!	10,000
Cloverdale Elementary School Dothan AL 36301	303 Rollins Ave	School	Leadership program	18,677

Federal Statements

Statement 19 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Cultural Arts Center, Inc. Dothan AL 36301	909 S St Andrews St	501c(3)	"Paint and Play" project	5,000
Dale Co Board of Education Midland City AL 36350	Co Rd 59	School	Equipment for school nurses' office	23,000
Dothan Area Botanical Gardens Dothan AL 36303	5130 Headland Ave	501c(3)	Walking trail	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)	CHOICES program	3,000
Dothan City Schools Dothan AL 36301	500 Dusy St	School	School sign	4,140
Dothan City Schools Dothan AL 36301	500 Dusy St	School	Superintendent search	23,000
Dothan City Schools Dothan AL 36301	500 Dusy St	School	Superintendent relocation	10,000
Dothan City Schools Dothan AL 36301	500 Dusy St	School	Instructional supplies	55,796
Dothan City Schools Dothan AL 36301	500 Dusy St	School	A+ Adv Placement training/incentive	73,000
Dothan City Schools Dothan AL 36301	500 Dusy St	School	FACES-Faine/Grandview phase out	200,000
Dothan Landmarks Foundation Dothan AL 36302	PO Box 6362	501c(3)	"A Party in the Park" fundraiser	5,000
Dothan Landmarks Foundation Dothan AL 36302	PO Box 6362	501c(3)	RV campground feasibility study	12,000
Dothan Landmarks Foundation Dothan AL 36302	PO Box 6362	501c(3)	Enhance quality of life in the area	3,000
Dothan-Ho Co Mental Retardation Bd Dothan AL 36302	PO Box 8646	501c(3)	Maintenance shet	5,000
Education Fndtn for Dothan's Future Dothan AL 36302	PO Box 1827	501c(3)	iPad Research	5,000
Educational Leadership Ctr Wiregras Dothan AL 36303	1532 Whatley Drive	501c(3)	ELCW - Year 3	564,006

Statement 19 - 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)	Volunteer family health clinic	34,416
Family Services Center Dothan AL 36301	545 W Main, Ste 100	501c(3)	Football fest fundraiser	5,000
Family Services Center Dothan AL 36301	545 W Main, Ste 100	501c(3)	HIPPY-preschool parents program	70,660
First Church Nazarene Dothan AL 36302	1081 Honeysuckle Rd	Church	Support religious ministry	7,500
First United Methodist Church Dothan AL 36301	1380 W Main	Church	Support relizious ministry	35,000
GCWallace St Community College Fndt Dothan AL 36303	5565 Montgomery Hwy	501c(3)	Graduating Seniors Scholorship Prog.	165,972
GCWallace State Community College Dothan AL 36303	1141 Wallace Dr	501c(3)	Speak Out Contest Awards	1,125
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)	New air conditioner unit	2,985
Girls, Inc. Dothan AL 36302	PO Box 622	501c(3)	Support A Girl scholarship program	2,015
Houston County Commission Dothan AL 36302	PO Drawer 6406	Govt Entity	Economic summit	5,000
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Summer library program 2011	1,500
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Develop library master plan	22,800
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Building fund	30,000
IMPACT Birmingham AL 35203	1901 6th Ave N Ste 2400	501c(3)	FocusFirst	52,500
Juvenile Diabetes Research Foundtn Birmingham AL 35209	600 Beacon Pkwy W, Ste 86	501c(3)	Dothan Walk to Cure Diabetes	5,000
Living Waters Counseling Headland AL 36345	2130 Co Rd 125	501c(3)	Enhance quality of life in the area	1,000

Statement 19 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Montgomery AIDS Outreach Dothan AL 36301	545 W Main, Ste 310	501c(3)	Regional conference	5,000
Montgomery AIDS Outreach Dothan AL 36301	545 W Main, Ste 310	501c(3)	Telemedicine project	63,329
Neighborhood Restoration Council Dothan AL 36301	309 Daniel Circle	501c(3)	Support restoration projects	5,000
Outreach for Souls Church Abbeville AL 36310	PO Box 216	Church	Enhance religious ministry	7,500
Patti Rutland Jazz, Inc. Dothan AL 36301	909 S Saint Andrews St		PRJ outreach	5,000
Reach Out and Read AL Clay AL 35048	PO Box 477	501c(3)	Reach Out and Read-Alabama	24,900
Rotary Miracle Field Foundation Dothan AL 36302	PO Box 1844	501c(3)	Rotary Miracle Playground	35,000
Salvation Army Dothan AL 36302	PO Box 1346	501c(3)	Enhance quality of life in the area	1,000
Save-A-Pet Dothan AL 36302	PO Box 9323	501c(3)	Enhance quality of life in the area	7,500
Save-A-Pet Dothan AL 36302	PO Box 9323	501c(3)	Animal transport	36,000
South AL Symphony Assoc Dothan AL 36302	PO Box 274	509a(1)	Music South Concert Session	5,000
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 2011-2012	51,713
SE AL Child Advocacy Ctr Dothan AL 36302	PO Box 8781	501c(3)	Enhance quality of life in the area	2,000
SE ALCommunity Foundation Montgomery AL 36104	434 N McDonough St	501c(3)	SEACF Development	52,917
SE AL Medical Center Foundation Dothan AL 36301	1108 Ross Clark Circle	501c(3)	Enhance quality of life in the area	2,000
SARHA Troy AL 36079	1414 Elba Hwy	501c(3)	Wiregrass community health center	650,000

Statement 19 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Town of Cottonwood Cottonwood AL 36320	PO Box 447	Govt Entity	Pavilion at Bruner Park	5,000
United Methodist Childrens Home Headland AL 36345	503 Co Rd 79	501c(3)	Enhance quality of life in the area	5,000
Wiregrass Area UWay Food Bank Dothan AL 36303	382 Twitchell Rd	501c(3)	Enhance quality of life in the area	1,500
Wiregrass Childrens Home Dothan AL 36302	PO Box 6813	501c(3)	Enhance quality of life in the area	2,000
Wiregrass Childrens Home Dothan AL 36302	PO Box 6813	501c(3)	Marketing & community awareness	18,000
Wiregrass Childrens Home Dothan AL 36302	PO Box 6813	501c(3)	Festival of Trees	5,000
Wiregrass Habitat for Humanity Dothan AL 36302	PO Box 7002	501c(3)	Wheelchair program	20,000
Wiregrass Habitat for Humanity Dothan AL 36302	PO Box 7002	501c(3)	A Brush with Kindness	100,000
Wiregrass Hope Group Dothan AL 36302	PO Box 7154	501c(3)	Fatherhood program	67,168
Wiregrass Hope Group Dothan AL 36302	PO Box 7154	501c(3)	Annual fundraising banquet	5,000
Wiregrass Humane Society Dothan AL 36302	PO Box 1045	501c(3)	Second Chance thrift store	31,250
Wiregrass Museum of Art Dothan AL 36302	PO Box 1634	501c(3)	Elementary grade art instruction	25,000
Wiregrass Museum of Art Dothan AL 36302	PO Box 1634	501c(3)	Enhance quality of life in the area	1,000
Wiregrass Spay & Neuter Alliance Dothan AL 36301	570 S Foster St	501c(3)	Love'em Fix'em Spay Day 2012	5,000
Wiregrass United Way Dothan AL 36302	PO Box 405	501c(3)	Annual challenge grant	400,000
Wiregrass United Way Dothan AL 36302	PO Box 405	501c(3)	2-1-1 calling center	23,548
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 19 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
Total				3,390,832

Federal Statements

Statement 20 - 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 prgm Dothan City Schools	128,051
Dothan City Schools Dothan AL 36301	500 Dusy St	School	A+ Adv Placement Training and Incentive compliment funding	73,000
Family Services Center Dothan AL 36301	545 W Main St Ste 100	501c(3)	HIPPY - Home Instruction for Parents of Preschool Youngsters	93,292
GC Wallace State Community College Dothan AL 36303	1141 Wallace Drive	501c(3)	Phase II graduating seniors scholarship program	309,500
B'nai B'rith Wiregrass Sr Housing Dothan AL 36303	114 Seniors Drive	501c(3)	Micro Grant	1,750
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Library construction challenge grant	3,000,000
Industrial Development Board Dothan Dothan AL 36302	PO Box 638	Govt Entity	Assist building construction funding	500,000
Living Waters Counseling, Inc. Headland AL 36345	2130 Co Rd 125	501c(3)	Activity bldg and cabins	250,000
SE ALCommunity Foundation Montgomery AL 36104	434 N McDonough St	501c(3)	SEACF Development	50,000
SARHA Troy AL 36079	1414 Elba Hwy	501c(3)	Wiregrass community health center	1,300,000
Total				5,705,593

The following pages represent the

Schedule of Government Securities

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		44,121.65	44,121.65			
1,599,384	ML BANK DEPOSIT PROGRAM	03/18/11	1,599,384.00	1,599,384.00			3,198.77
	Total Cash and Money Funds		**1,643,505.65**	**1,643,505.65**			**3,198.77**
	Government Securities						
386,000	FNMA PAE0392 05 50%2039 AMORTIZED FACTOR 0.670710070 AMORTIZED VALUE 258,894	04/25/11	278,725.78	282,603.09	3,877.31		14,239.00
546,000	FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.863497130 AMORTIZED VALUE 471,469	10/13/11	497,694.92	502,105.05	4,410.13	1,845.15	21,216.00
915,000	FNMA PAC9288 04 50%2041 AMORTIZED FACTOR 0.895541660 AMORTIZED VALUE 819,420	03/02/11	833,760.48	872,665.75	38,905.27	3,256.27	36,874.00
683,000	FNMA PAL0065 04 50%2041 AMORTIZED FACTOR 0.909026680 AMORTIZED VALUE 620,865	03/17/11	626,443.31	661,208.42	34,765.11		27,939.00
90,000	U S TRSY INFLATION BOND 3.625% APR 15 2028 INFL ADJ PRIN 126,008	09/20/10	163,248.30	187,358.92	24,110.62	677.46	4,568.00
27,000	U.S TRSY INFLATION BOND INFL ADJ PRIN 37,802 ORIGINAL UNIT/TOTAL COST:	10/26/10	50,969.76	56,207.68	5,237.92	203.24	1,371.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
89,000	U.S TRSY INFLATION BOND INFL ADJ PRIN 124,608 ORIGINAL UNIT/TOTAL COST:	03/02/11	158,219.15	185,277.16	27,058.01	669.93	4,517.00
5,000	U.S TRSY INFLATION BOND INFL ADJ PRIN 7,000 ORIGINAL UNIT/TOTAL COST:	07/12/11	9,398.89	10,408.83	1,009.94	37.64	254.00
70,000	U S TREASURY NOTE 0 875% FEB 29 2012 00 875% FEB 29 2012	02/26/10	70,008.54	70,093.10	84.56	203.61	613.00
90,000	U.S. TREASURY NOTE	03/26/10	89,764.45	90,119.70	355.25	261.78	788.00
265,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100 2503/265,663 39	05/06/10	265,059.88	265,352.45	292.57	770 79	2,319.00
173,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.7734/174,338 05	10/26/10	173,162.59	173,230.09	67.50	503.20	1,514.00
392,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 100.5937/394,327.50	03/02/11	392,382.87	392,521.36	138.49	1,140.19	3,430.00
91,000	U S. TREASURY NOTE	07/12/11	91,436.80	91,121.03	(315.77)	264.69	797.00
109,000	U S TRSY INFLATION NOTE 3.00% JUL 15 2012 INFL ADJ PRIN 137,281	01/05/09	134,654.35	140,229.94	5,575.59	1,492.83	4,119.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
5,000	U S. TRSY INFLATION NOTE INFL ADJ PRIN 6,297 ORIGINAL UNIT/TOTAL COST:	09/04/09	6,362.12	6,432.57	70.45	68.48	189.00
60,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 75,567 ORIGINAL UNIT/TOTAL COST:	03/16/10	76,953.05	77,190.79	237.74	821.74	2,268.00
60,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 75,567 ORIGINAL UNIT/TOTAL COST:	05/26/10	76,689.56	77,190.79	501.23	821.74	2,268.00
15,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 18,891 ORIGINAL UNIT/TOTAL COST:	06/22/10	19,198.97	19,297.70	98.73	205.43	567.00
88,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 110,832 ORIGINAL UNIT/TOTAL COST:	10/26/10	113,079.14	113,213.16	134.02	1,205.22	3,325.00
217,000	U.S. TRSY INFLATION NOTE INFL ADJ PRIN 273,302 ORIGINAL UNIT/TOTAL COST:	03/02/11	280,820.96	279,173.36	(1,647.60)	2,971.96	8,200.00
45,000	U S. TRSY INFLATION NOTE INFL ADJ PRIN 56,675 ORIGINAL UNIT/TOTAL COST:	07/12/11	58,013.93	57,893.09	(120.84)	616.30	1,701.00
8,000	U S TRSY INFLATION NOTE INFL ADJ PRIN 10,075 ORIGINAL UNIT/TOTAL COST:	07/18/11	10,310.10	10,292.11	(17.99)	109.57	303.00

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
125,000	U S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 131,841	10/26/10	158,810.49	175,894.69	17,084.20	1,426.63	3,296.00
99,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 104,418 ORIGINAL UNIT/TOTAL COST:	03/02/11	117,442.02	139,308.59	21,866.57	1,129.89	2,611.00
1,000	U.S TRSRY INFLATION BON INFL ADJ PRIN 1,054 ORIGINAL UNIT/TOTAL COST:	07/12/11	1,255.08	1,407 16	152.08	11.41	27.00
179,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 188,796 ORIGINAL UNIT/TOTAL COST:	07/13/11	224,467.82	251,881.19	27,413.37	2,042.93	4,720.00
4,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 4,218 ORIGINAL UNIT/TOTAL COST:	07/18/11	5,006.33	5,628.63	622.30	45.65	106.00
406,000	U S TRSRY INFLATION BON INFL ADJ PRIN 428,220 ORIGINAL UNIT/TOTAL COST:	07/27/11	511,673.74	571,305.94	59,632.20	4,633.69	10,706.00
80,000	U S TREASURY NOTE 1 375% MAR 15 2013 01 375% MAR 15 2013	04/29/10	79,693.75	81,140.80	1,447.05	320.33	1,100.00
43,000	U S TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 102.1328/43,917 11	10/26/10	43,465.19	43,613.18	147.99	172.18	592.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
80,000	U S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.4140/81,131 20	03/02/11	80,672.76	81,140.80	468.04	320.33	1,100.00
19,000	U.S. TREASURY NOTE ORIGINAL UNIT/TOTAL COST: 101.7420/19,330 98	07/12/11	19,238.62	19,270.94	32.32	76.08	262.00
448,000	U S TREASURY NOTE 1 500% JUL 31 2016 01.500% JUL 31 2016	08/09/11	459,669.19	463,155.84	3,486.65	2,775 65	6,720.00
673,000	U S. TREASURY NOTE 2.125% AUG 15 2021 02 125% AUG 15 2021	09/13/11	681,291.00	690,248.99	8,957.99	5,324.10	14,301.00
311,000	FEDERAL NATL MTG ASSOC NOTES 00.750% DEC 18 2013	01/11/11	307,367.52	312,188.02	4,820.50	77.75	2,333.00
214,000	FEDERAL NATL MTG ASSOC	03/02/11	210,950.50	214,817.48	3,866.98	53.50	1,605.00
40,000	FEDERAL NATL MTG ASSOC ORIGINAL UNIT/TOTAL COST: 100 2420/40,096 80	07/12/11	40,078.33	40,152.80	74.47	10.00	300.00
115,000	FNMA P745275 05%2036 AMORTIZED FACTOR 0.362799200 AMORTIZED VALUE 41,721	11/01/10	44,616.37	45,106.76	490.39	183.91	2,087.00
725,000	FNMA P745275 05%2036 AMORTIZED VALUE 263,029	03/02/11	276,550.78	284,368.73	7,817.95	1,159.43	13,152.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
831,000	FNMA P888286 05 50%2037 AMORTIZED FACTOR 0.263471220 AMORTIZED VALUE 218,944	08/16/11	241,523.24	238,588.73	(2,934.51)	1,060.60	12,042.00
437,000	FNMA P735580 05%2035 AMORTIZED FACTOR 0 326693070 AMORTIZED VALUE 142,764	07/09/08	138,035.78	154,391.79	16,356.01		7,139.00
320,000	FNMA P735580 05%2035 AMORTIZED VALUE 104,541	08/07/08	98,555.13	113,055.77	14,500.64		5,228.00
322,000	FNMA P735580 05%2035 AMORTIZED VALUE 105,195	07/18/11	112,657.45	113,762.37	1,104.92		5,260.00
127,000	FNMA P889579 06%2038 AMORTIZED FACTOR 0.300611000 AMORTIZED VALUE 38,177	06/18/09	39,841.90	42,223.77	2,381.87	184.52	2,291.00
559,000	FNMA P889579 06%2038 AMORTIZED VALUE 168,041	11/01/10	183,322.83	185,851.10	2,528.27	812.20	10,083.00
1,069,000	FNMA P889572 05 50%2038 AMORTIZED FACTOR 0.327468000 AMORTIZED VALUE 350,063	02/08/11	371,778.15	381,471.67	9,693.52	1,692.78	19,254.00
256,000	FNMA P930071 06%2038 AMORTIZED FACTOR 0.195921680 AMORTIZED VALUE 50,155	10/21/08	51,104.21	55,267.34	4,163.13	272.39	3,010.00
321,000	FNMA P992144 06%2038 AMORTIZED FACTOR 0 250855430 AMORTIZED VALUE 80,524	10/21/08	82,260.90	89,183.81	6,922.91		4,832.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
179,000	FNMA P986761 05 50%2038 AMORTIZED FACTOR 0 414645580 AMORTIZED VALUE 74,221	10/26/10	80,460.81	81,507.15	1,046.34	356.99	4,083.00
56,000	FNMA P889982 05 50%2038 AMORTIZED FACTOR 0.347034080 AMORTIZED VALUE 19,433	04/15/09	20,278.07	21,177.56	899.49	93.84	1,069.00
180,000	FNMA P889982 05 50%2038 AMORTIZED VALUE 62,466	06/18/09	64,159.55	68,070.72	3,911.17	301.63	3,436.00
43,000	FNMA P889982 05 50%2038 AMORTIZED VALUE 14,922	07/22/09	15,482.06	16,261.34	779.28	72.06	821.00
283,000	FNMA P889982 05 50%2038 AMORTIZED VALUE 98,210	10/20/10	105,683.86	107,022.30	1,338.44	474 23	5,402.00
1,347,000	FNMA P889982 05 50%2038 AMORTIZED VALUE 467,454	03/02/11	500,468.91	509,395.89	8,926.98	2,257.19	25,710.00
148,977	FNMA PAA4463 04 50%2039 AMORTIZED FACTOR 0.517239280 AMORTIZED VALUE 77,056	07/19/11	80,090.88	82,063.83	1,972.95	360.32	3,468.00
1,140,000	FHLMC G0 5188 05%2038 AMORTIZED FACTOR 0.391782960 AMORTIZED VALUE 446,632	10/12/11	478,524.93	480,424.79	1,899.86	2,005.37	22,332.00
707,000	FNMA P995672 04 50%2039 AMORTIZED FACTOR 0.581713970 AMORTIZED VALUE 411,271	02/03/11	418,083.47	437,995.81	19,912.34	1,748.22	18,508.00
	Total Government Securities		**10,820,919.52**	**11,219,532.42**	**398,612.90**	**49,603.02**	**362,365.00**

PLEASE SEE REVERSE SIDE

The following pages represent the

Schedule of Corporate Stock

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2.05	2.05			
376,141	ML BANK DEPOSIT PROGRAM	09/30/11	376,141.00	376,141.00			564.21
	Total Cash and Money Funds		**376,143.05**	**376,143.05**			**564.21**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9,903	ARM HLDGS PLC SPD ADR	10/21/11	266,125.30	274,016.01	7,890.71	1,288.00
29,164	ADVANCED SEMICOND SPNADR	10/21/11	124,121 98	126,571.76	2,449.78	1,750.00
2,006	BANCOLOMBIA S.A SPDS ADR	10/21/11	121,418.17	119,477.36	(1,940.81)	2,847.00
6,205	BANCO BRADESCO S A ADR	10/21/11	105,234.32	103,499.40	(1,734.92)	640.00
2,215	BHP BILLITON LTD ADR	10/21/11	165,046.30	156,445.45	(8,600.85)	4,475.00
2,138	CORE LAB N.V COM	10/21/11	210,542.33	243,625.10	33,082.77	2,139.00
3,377	CREDIT SUISSE GP SP ADR	10/21/11	90,433.36	79,291.96	(11,141.40)	4,995.00
2,923	CARNIVAL CORP PAIRED SHS	10/21/11	102,034.62	95,406.72	(6,627.90)	2,923.00
5,511	CERAGON NETWORKS LTD COM	10/21/11	53,859.55	42,434.70	(11,424.85)	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,401	EVEREST RE GROUP LTD	10/21/11	118,731.11	117,810.09	(921.02)	2,690.00
4,691	HDFC BANK LTD ADR	10/21/11	147,726.16	123,279.48	(24,446.68)	1,023.00
5,149	ICON PLC SPONSORED ADR	10/21/11	81,798.56	88,099.39	6,300.83	
1,943	ICICI BANK LTD SPD ADR	10/21/11	68,971.64	51,353.49	(17,618.15)	1,205.00
5,084	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/21/11	92,325.44	94,359.04	2,033.60	433.00
3,551	MINDRAY MED INTL SPN ADR	10/21/11	88,800.57	91,047.64	2,247.07	924.00
1,755	NOVARTIS ADR	10/21/11	102,673.82	100,333.35	(2,340.47)	3,519.00
2,366	PETRLEO BRAS VTG SPD ADR	10/21/11	56,238.87	58,795.10	2,556.23	355.00
804	POSCO SPN ADR	10/21/11	63,563.28	66,008.40	2,445.12	1,507.00
3,161	RIO TINTO PLC SPNSRD ADR	10/21/11	158,482.74	154,636.12	(3,846.62)	3,693.00
1,910	ROGERS COMMUNICATIONS B	10/21/11	68,209.54	73,554.10	5,344.56	2,669.00
372	STATOIL ASA SHS	07/14/11	9,468.42	9,526.92	58 50	363.00
4,370	STATOIL ASA SHS	10/21/11	111,004.55	111,915.70	911.15	4,257.00
3,484	TEVA PHARMACTCL INDS ADR	10/21/11	135,328.66	140,614.24	5,285.58	2,732.00
1,913	TRANSOCEAN LTD	10/21/11	103,733.76	73,440.07	(30,293.69)	6,046.00
109,678	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	10/24/11	60,673.87	65,093.89	4,420 02	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
28,464	WEICHAI PWR CO LTD 1.HKD PAR ORDINARY NEW ISIN	10/24/11	128,947.61	139,997.34	11,049.73	
160,201	CHINA SHIPPING CONTAINER 1 HKD PAR ORDINARY NEW ISIN	10/24/11	29,085.98	36,493.79	7,407.81	
6,466	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY EST MKT PRICE AS OF 12/29/11	10/25/11	89,771.68	71,800.40	(17,971.28)	
2,974	ROY DUT SHELL PLC A AMST .07EUR PAR ORDINARY	10/21/11	106,766.60	108,678.58	1,911.98	
37,426	CHINA MERCHTS BK CO H SH 1 HKD PAR ORDINARY	10/24/11	65,735.03	75,652.92	9,917.89	
31,770	MAPFRE SA PAR ORDINARY	10/24/11	113,209.22	101,247.81	(11,961.41)	
22,369	ORIENT OVERSEAS (INTERNA .1HKD PAR ORDINARY	10/24/11	100,137.07	130,614.83	30,477.76	
6,898	SHIRE PLC .05 GBP PAR ORDINARY	10/24/11	222,156.99	240,453.24	18,296.25	
31,769	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	10/24/11	95,449.96	94,284.04	(1,165.92)	
12,673	DNB NOR ASA 10 NOK PAR ORD CL"A"	10/24/11	149,589.56	124,331.00	(25,258.56)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,688	SCHOELLER BLECKMAN ATS PAR ORDINARY EST MKT PRICE AS OF 12/29/11	10/25/11	222,783.97	238,048.47	15,264.50	
5,370	KONINKLIJKE KPN NV FN 24EUR PAR ORDINARY	10/25/11	72,303.74	64,446.98	(7,856.76)	
5,582	GETINGE AB 2.SEK PAR ORDINARY	10/21/11	141,782.80	142,006.64	223.84	
147	KOMERCNI BANKA AS CZK PAR ORDINARY	10/21/11	29,547.00	24,917.43	(4,629.57)	
1,318	GRUPO ELEKTRA SA DE CV MXN PAR ORDINARY	10/24/11	99,509.00	130,872.92	31,363.92	
70,188	CHINA OILFIELD SRVS HSHS 1 HKD PAR ORDINARY	10/24/11	107,331.49	110,791.76	3,460.27	
1,505	SOCIETE GENERALE A SH 1 25EUR PAR ORDINARY	10/21/11	39,506.25	33,613.57	(5,892.68)	
3,199	ERSTE GROUP BANK AG EUR PAR ORDINARY EST MKT PRICE AS OF 12/29/11	10/21/11	72,297.40	56,415.32	(15,882.08)	
7,073	DIAGEO GBP PAR ORDINARY	10/25/11	151,942.75	154,604.46	2,661.71	
12,641	NORSK HYDRO ASA (NO) 18 3NOK PAR ORDINARY	10/24/11	66,265.39	58,756.63	(7,508.76)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
20,567	HITACHI CORP 6501 JPY PAR ORDINARY	10/24/11	109,733.17	107,993.20	(1,739.97)	
7,673	KUBOTA LTD 6326 JPY PAR ORDINARY	10/21/11	62,534.95	64,323.53	1,788.58	
9,940	HSBC HOLDINGS PLC 5USD PAR ORDINARY	10/24/11	83,322.27	75,856.12	(7,466.15)	7,118.00
1,934	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	10/25/11	76,832.18	73,608.81	(3,223.37)	
738	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	10/25/11	120,145.22	125,643.84	5,498.62	
34,593	NIPPON STEEL CORP 5401 JPY PAR ORDINARY	10/24/11	96,611.33	86,323.37	(10,287.96)	
4,468	DENSO CORP 6902 JPY PAR ORDINARY	10/21/11	140,742.00	123,458.88	(17,283.12)	
3,183	SECOM CO LTD 9735 JPY PAR ORDINARY	10/21/11	163,924.50	146,862.67	(17,061.83)	
50,077	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	10/24/11	107,820.79	105,432.12	(2,388.67)	
58,133	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	10/24/11	126,439.28	122,393.22	(4,046.06)	
	Total Equities		**5,898,772.10**	**5,830,559.37**	**(68,212.73)**	**59,591.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1,134.04	1,134.04			
126,720	ML BANK DEPOSIT PROGRAM	11/28/08	126,720.00	126,720.00			190.08
	Total Cash and Money Funds		**127,854.04**	**127,854.04**			**190.08**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,162	AVNET INC	11/11/08	18,707.27	36,126.58	17,419.31	
509	AVNET INC	04/28/09	10,653.37	15,824.81	5,171.44	
403	AVNET INC	05/08/09	8,905.33	12,529.27	3,623.94	
376	AVNET INC	08/24/09	9,575.59	11,689.84	2,114.25	
962	AVNET INC	07/08/11	30,937.82	29,908.58	(1,029.24)	
3,190	CABOT CORP	12/27/11	103,671.17	102,526.60	(1,144.57)	2,297.00
562	CABOT OIL & GAS CORP	08/24/09	21,387.58	42,655.80	21,268.22	68.00
1,413	CABOT OIL & GAS CORP	03/30/10	51,941.74	107,246.70	55,304.96	170.00
433	CABOT OIL & GAS CORP	06/15/10	16,536.05	32,864.70	16,328.65	52 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
130	CABOT OIL & GAS CORP	11/11/10	4,477.19	9,867.00	5,389.81	16.00
180	CASEYS GEN STORES INC	03/26/09	4,996.10	9,271.80	4,275.70	108.00
898	CASEYS GEN STORES INC	04/20/09	24,554.37	46,255.98	21,701.61	539.00
539	CASEYS GEN STORES INC	05/08/09	13,797.59	27,763.89	13,966.30	324.00
506	CASEYS GEN STORES INC	05/27/09	12,561.05	26,064.06	13,503.01	304.00
623	CASEYS GEN STORES INC	06/08/09	15,910.24	32,090.73	16,180.49	374.00
471	CASEYS GEN STORES INC	03/31/11	18,363.30	24,261.21	5,897 91	283 00
513	CASEYS GEN STORES INC	07/08/11	22,597.65	26,424.63	3,826.98	308.00
503	CASEYS GEN STORES INC	10/28/11	24,875.01	25,909.53	1,034.52	302.00
668	CIT GROUP INC NEW	03/26/10	25,916.00	23,293.16	(2,622.84)	
1,581	CIT GROUP INC NEW	04/21/10	61,674.34	55,129.47	(6,544.87)	
463	CIT GROUP INC NEW	04/26/10	18,749.05	16,144.81	(2,604 24)	
645	CIT GROUP INC NEW	11/11/10	27,813.56	22,491.15	(5,322.41)	
846	CIT GROUP INC NEW	03/04/11	36,401.18	29,500.02	(6,901.16)	
210	CIT GROUP INC NEW	03/31/11	8,964.73	7,322.70	(1,642.03)	
1,296	CIT GROUP INC NEW	07/08/11	56,035.02	45,191.52	(10,843.50)	
3,033	COMMONWEALTH REIT	01/18/11	77,879.25	50,469.12	(27,410.13)	6,066.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
586	COMMONWEALTH REIT	02/03/11	15,852.12	9,751.04	(6,101.08)	1,172.00
1,160	COMMONWEALTH REIT	03/25/11	29,953.64	19,302.40	(10,651.24)	2,320.00
1,625	COMMONWEALTH REIT	07/08/11	41,946.78	27,040.00	(14,906.78)	3,250.00
1,349	COMMONWEALTH REIT	10/14/11	25,227.11	22,447.36	(2,779.75)	2,698.00
3,199	CHICOS FAS INC COM	11/02/10	31,187.05	35,636.86	4,449.81	640.00
3,284	CHICOS FAS INC COM	11/11/10	33,958.20	36,583.76	2,625.56	657.00
3,631	CHICOS FAS INC COM	07/27/11	56,168.67	40,449.34	(15,719.33)	727.00
1,543	DENBURY RES INC	01/14/09	16,275.26	23,299.30	7,024.04	
1,181	DENBURY RES INC	08/24/09	20,076.41	17,833.10	(2,243.31)	
1,239	DENBURY RES INC	09/14/09	19,736.15	18,708.90	(1,027.25)	
1,562	DENBURY RES INC	07/08/11	31,005.70	23,586.20	(7,419.50)	
1,208	DENBURY RES INC	07/27/11	24,157.34	18,240.80	(5,916.54)	
3,564	DENBURY RES INC	10/14/11	50,242.78	53,816.40	3,573.62	
4,295	DISCOVER FINL SVCS	04/26/10	69,517.59	103,080.00	33,562.41	1,719.00
2,500	DISCOVER FINL SVCS	05/11/10	36,743.75	60,000.00	23,256.25	1,001.00
944	DISCOVER FINL SVCS	07/01/10	13,071.10	22,656.00	9,584.90	378.00
1,742	DISCOVER FINL SVCS	07/27/11	44,695.19	41,808.00	(2,887 19)	697.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,128	DISCOVER FINL SVCS	10/28/11	27,542.83	27,072.00	(470.83)	452.00
826	EATON CORP	07/29/08	28,795.12	35,955.78	7,160.66	1,124.00
1,000	EATON CORP	08/07/08	35,859.60	43,530.00	7,670.40	1,361.00
265	EATON CORP	07/08/11	13,862.84	11,535.45	(2,327.39)	361.00
1,669	EATON CORP	07/27/11	83,477.04	72,651.57	(10,825.47)	2,270.00
259	EATON CORP	10/14/11	10,927.88	11,274.27	346.39	353.00
292	FAMILY DOLLAR STORES	10/22/09	8,429.51	16,836.72	8,407.21	211.00
950	FAMILY DOLLAR STORES	11/23/09	28,917.91	54,777.00	25,859.09	684.00
609	FAMILY DOLLAR STORES	02/02/10	19,025.04	35,114.94	16,089.90	439.00
510	FAMILY DOLLAR STORES	06/15/10	19,899.28	29,406.60	9,507.32	368.00
662	FAMILY DOLLAR STORES	07/08/11	35,966.39	38,170.92	2,204 53	477.00
541	FAMILY DOLLAR STORES	10/28/11	31,518.66	31,194.06	(324.60)	390.00
296	FOOT LOCKER INC N.Y. COM	06/19/09	3,229.36	7,056.64	3,827.28	196.00
1,393	FOOT LOCKER INC N.Y. COM	06/30/09	14,856.62	33,209.12	18,352.50	920.00
2,767	FOOT LOCKER INC N.Y. COM	08/12/09	31,417.62	65,965.28	34,547.66	1,827.00
1,091	FOOT LOCKER INC N.Y. COM	08/25/10	12,990.97	26,009.44	13,018.47	721.00
1,059	FOOT LOCKER INC N.Y. COM	02/03/11	18,741.12	25,246.56	6,505.44	699.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
877	FOOT LOCKER INC N.Y. COM	03/25/11	17,463.09	20,907.68	3,444.59	579.00
528	FOOT LOCKER INC N Y. COM	07/08/11	12,617.46	12,587.52	(29.94)	349.00
1,251	FOOT LOCKER INC N Y. COM	10/28/11	27,992.25	29,823.84	1,831.59	826.00
453	FIFTH THIRD BANCORP	07/19/10	5,404.11	5,762.16	358.05	145.00
1,590	FIFTH THIRD BANCORP	09/07/10	18,762.00	20,224.80	1,462.80	509.00
908	FIFTH THIRD BANCORP	02/03/11	13,936.80	11,549.76	(2,387.04)	291.00
3,639	FIFTH THIRD BANCORP	07/08/11	45,515.88	46,288.08	772.20	1,165.00
1,849	FIFTH THIRD BANCORP	07/27/11	23,590.28	23,519.28	(71.00)	592.00
1,039	GATX CORPORATION	06/30/09	26,830.72	45,362.74	18,532.02	1,206.00
704	GATX CORPORATION	07/07/10	18,663.39	30,736.64	12,073.25	817.00
479	GATX CORPORATION	03/25/11	17,864.11	20,913.14	3,049.03	556.00
631	GATX CORPORATION	07/08/11	24,217.78	27,549.46	3,331.68	732.00
443	GATX CORPORATION	10/28/11	17,420.13	19,341.38	1,921.25	514.00
162	HUMANA INC	12/16/09	7,108.88	14,192.82	7,083 94	162.00
389	HUMANA INC	12/17/09	16,982.11	34,080.29	17,098.18	389.00
748	HUMANA INC	12/21/09	33,718.49	65,532.28	31,813.79	748.00
281	HUMANA INC	02/07/11	16,676.42	24,618.41	7,941.99	281.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
36	HUMANA INC	07/08/11	2,902.68	3,153.96	251.28	36.00
1,670	KEYCORP NEW COM	08/10/10	14,206.69	12,842.30	(1,364.39)	201.00
2,303	KEYCORP NEW COM	08/12/10	17,958.79	17,710.07	(248.72)	277.00
1,320	KEYCORP NEW COM	08/25/10	9,580.56	10,150.80	570.24	159.00
739	KEYCORP NEW COM	02/07/11	7,041.12	5,682.91	(1,358.21)	89.00
2,637	KEYCORP NEW COM	03/04/11	23,987.47	20,278.53	(3,708.94)	317.00
1,250	KEYCORP NEW COM	05/02/11	10,896.25	9,612.50	(1,283.75)	150.00
4,287	KEYCORP NEW COM	07/08/11	35,513.51	32,967.03	(2,546.48)	515.00
1,740	KOHLS CORP WISC PV 1CT	12/14/10	93,279.49	85,869.00	(7,410.49)	1,740.00
509	KOHLS CORP WISC PV 1CT	03/04/11	27,277.31	25,119.15	(2,158.16)	509.00
178	KOHLS CORP WISC PV 1CT	05/02/11	9,445.46	8,784.30	(661.16)	178.00
553	KOHLS CORP WISC PV 1CT	07/08/11	30,423.52	27,290.55	(3,132.97)	553.00
2,201	LEUCADIA NATL CORP	07/10/08	94,928.04	50,050.74	(44,877.30)	551.00
623	LEUCADIA NATL CORP	07/10/08	28,046.37	14,167 02	(13,879 35)	156.00
704	LEUCADIA NATL CORP	11/11/08	15,473.08	16,008.96	535.88	176.00
532	LEUCADIA NATL CORP	07/08/11	18,705.12	12,097.68	(6,607.44)	133.00
1,497	MOTOROLA SOLUTIONS INC	01/25/11	57,439.89	69,296.13	11,856.24	1,318.00

PLEASE SEE REVERSE SIDE

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
352	MOTOROLA SOLUTIONS INC	03/25/11	15,786.78	16,294.08	507.30	310.00
581	MOTOROLA SOLUTIONS INC	07/08/11	26,142.33	26,894.49	752.16	512.00
473	MOLEX INC NON VTG CL A	08/24/09	8,153.00	9,355.94	1,202.94	379.00
3,408	MOLEX INC NON VTG CL A	10/28/10	57,190.33	67,410.24	10,219.91	2,727.00
1,413	MOLEX INC NON VTG CL A	07/08/11	30,815.55	27,949.14	(2,866.41)	1,131.00
2,107	MOLEX INC NON VTG CL A	10/28/11	44,384.80	41,676.46	(2,708.34)	1,686.00
20	NORTHROP GRUMMAN CORP	03/26/09	823.99	1,169.60	345.61	40.00
97	NORTHROP GRUMMAN CORP	05/08/09	4,424.04	5,672.56	1,248.52	194.00
432	NORTHROP GRUMMAN CORP	07/27/09	16,849.57	25,263.36	8,413.79	865.00
208	NORTHROP GRUMMAN CORP	08/24/09	9,298.67	12,163.84	2,865.17	416.00
370	NORTHROP GRUMMAN CORP	07/08/10	18,588.33	21,637.60	3,049.27	741.00
590	NORTHROP GRUMMAN CORP	07/08/11	39,993.39	34,503.20	(5,490.19)	1,181.00
2,194	PLUM CREEK TIMBER CO INC	07/10/08	91,764.50	80,212.64	(11,551.86)	3,686.00
790	PLUM CREEK TIMBER CO INC	08/29/08	39,749.96	28,882.40	(10,867.56)	1,328.00
270	PLUM CREEK TIMBER CO INC	05/08/09	9,560.70	9,871.20	310.50	454.00
1,419	PLUM CREEK TIMBER CO INC	07/08/11	58,300.18	51,878.64	(6,421.54)	2,384.00
4,880	J C PENNEY CO COM	10/14/11	145,619.20	171,532.00	25,912.80	3,905.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,569	RANGE RESOURCES CORP DEL	04/26/10	80,203.05	97,183.86	16,980.81	252 00
811	RANGE RESOURCES CORP DEL	03/07/11	40,558.11	50,233.34	9,675.23	130.00
545	RANGE RESOURCES CORP DEL	07/08/11	30,588.62	33,757.30	3,168.68	88.00
700	RAYTHEON CO DELAWARE NEW	08/13/10	31,329.55	33,866.00	2,536.45	1,204 00
739	RAYTHEON CO DELAWARE NEW	08/17/10	33,748.73	35,752.82	2,004.09	1,272.00
785	RAYTHEON CO DELAWARE NEW	08/23/10	34,136.35	37,978.30	3,841.95	1,351.00
1,162	RAYTHEON CO DELAWARE NEW	07/08/11	56,433.58	56,217.56	(216.02)	1,999.00
674	ST JUDE MEDICAL INC	03/08/10	26,278.86	23,118.20	(3,160.66)	567.00
455	ST JUDE MEDICAL INC	03/17/10	18,263.11	15,606.50	(2,656.61)	383.00
433	ST JUDE MEDICAL INC	07/01/10	15,193.54	14,851.90	(341.64)	364.00
439	ST JUDE MEDICAL INC	10/07/10	17,360.61	15,057.70	(2,302.91)	369.00
487	ST JUDE MEDICAL INC	10/29/10	18,656.24	16,704.10	(1,952.14)	410.00
873	ST JUDE MEDICAL INC	07/08/11	41,245.23	29,943.90	(11,301.33)	734.00
502	ST JUDE MEDICAL INC	07/27/11	23,802.78	17,218.60	(6,584.18)	422.00
777	SPIRIT AEROSYSTEMS HLDGS INC	08/31/10	15,174.19	16,146.06	971.87	
866	SPIRIT AEROSYSTEMS HLDGS INC	09/07/10	17,501.86	17,995.48	493 62	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
928	SPIRIT AEROSYSTEMS HLDGS INC	09/17/10	18,240.30	19,283.84	1,043.54	
730	SPIRIT AEROSYSTEMS HLDGS INC	10/12/10	15,573.60	15,169.40	(404.20)	
1,517	SPIRIT AEROSYSTEMS HLDGS INC	10/29/10	32,836.07	31,523.26	(1,312.81)	
909	SPIRIT AEROSYSTEMS HLDGS INC	11/11/10	16,873.31	18,889.02	2,015.71	
969	SPIRIT AEROSYSTEMS HLDGS INC	11/17/10	17,723.01	20,135.82	2,412.81	
2,189	SPIRIT AEROSYSTEMS HLDGS INC	07/08/11	47,067.44	45,487.42	(1,580.02)	
2,876	SPIRIT AEROSYSTEMS HLDGS INC	07/27/11	59,698.57	59,763.28	64.71	
1,301	SPIRIT AEROSYSTEMS HLDGS INC	10/14/11	21,663.60	27,034.78	5,371.18	
9,864	STAPLES INC	10/14/11	145,458.49	137,010.96	(8,447.53)	3,946.00
1,230	SYSCO CORPORATION	10/13/09	31,253.20	36,075.90	4,822.70	1,329.00
1,072	SYSCO CORPORATION	12/02/09	30,110.44	31,441.76	1,331.32	1,158.00
141	SYSCO CORPORATION	10/12/10	4,012.16	4,135.53	123.37	153.00
1,076	SYSCO CORPORATION	07/08/11	33,588.31	31,559.08	(2,029.23)	1,163.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
120	TECH DATA CORP	07/12/10	4,613.57	5,929.20	1,315.63	
864	TECH DATA CORP	08/23/10	33,091.20	42,690.24	9,599.04	
247	TECH DATA CORP	08/25/10	8,974.87	12,204.27	3,229.40	
447	TECH DATA CORP	07/08/11	21,995.31	22,086.27	90.96	
1,197	TRINITY INDUS INC DEL	07/18/08	41,853.95	35,981.82	(5,872 13)	431.00
875	TRINITY INDUS INC DEL	08/07/08	32,364.15	26,302.50	(6,061.65)	315.00
1,060	TRINITY INDUS INC DEL	11/11/08	16,153.45	31,863.60	15,710.15	382.00
343	TRINITY INDUS INC DEL	05/08/09	5,730.91	10,310.58	4,579.67	124.00
950	TRINITY INDUS INC DEL	09/14/09	17,070.55	28,557.00	11,486 45	342.00
2	TRINITY INDUS INC DEL	07/08/11	74.10	60.12	(13.98)	1.00
1,538	TRINITY INDUS INC DEL	07/27/11	48,754.29	46,232.28	(2,522.01)	554.00
324	ULTRA PETROLEUM CORP	01/14/09	11,208.52	9,600.12	(1,608.40)	
224	ULTRA PETROLEUM CORP	03/26/09	8,988.67	6,637.12	(2,351.55)	
342	ULTRA PETROLEUM CORP	04/20/09	13,280.51	10,133.46	(3,147.05)	
891	ULTRA PETROLEUM CORP	07/08/11	41,228.53	26,400.33	(14,828.20)	
704	ULTRA PETROLEUM CORP	10/14/11	20,495.76	20,859.52	363.76	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,482	VAIL RESORTS INC	07/10/08	53,921.10	62,777.52	8,856.42	890.00
142	VAIL RESORTS INC	05/08/09	3,892.22	6,015.12	2,122.90	86.00
811	VAIL RESORTS INC	08/24/09	25,672.21	34,353.96	8,681.75	487.00
1,110	VAIL RESORTS INC	07/08/11	51,511.10	47,019.60	(4,491.50)	666.00
	Total Equities		**4,607,916.63**	**4,989,665.07**	**381,748.44**	**99,753.00**

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		4,924.58	4,924.58			
263,139	ML BANK DEPOSIT PROGRAM	12/31/09	263,139.00	263,139.00			394.71
	Total Cash and Money Funds		**268,063.58**	**268,063.58**			**394.71**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
18	APARTMENT INVT & MGMT CO CL A	04/30/10	403.29	412.38	9.09	9.00
1,734	APARTMENT INVT & MGMT CO CL A	07/11/11	46,723.32	39,725.94	(6,997.38)	833.00
498	ALEXANDRIA REAL EST EQTS REIT	07/11/11	40,281.63	34,347.06	(5,934.57)	977.00
59	AVALONBAY CMMUN INC REIT	04/11/08	5,733.62	7,705.40	1,971.78	211.00
40	AVALONBAY CMMUN INC REIT	05/07/08	4,006.06	5,224.00	1,217.94	143.00
47	AVALONBAY CMMUN INC REIT	08/15/08	4,782.13	6,138.20	1,356.07	168.00

PLEASE SEE REVERSE SIDE

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
81	AVALONBAY CMMUN INC REIT	02/03/09	4,167.98	10,578.60	6,410.62	290.00
15	AVALONBAY CMMUN INC REIT	02/04/09	795.90	1,959.00	1,163.10	54.00
139	AVALONBAY CMMUN INC REIT	05/08/09	8,045.11	18,153.40	10,108.29	497.00
81	AVALONBAY CMMUN INC REIT	01/12/10	6,362.60	10,578.60	4,216.00	290.00
73	AVALONBAY CMMUN INC REIT	10/12/10	7,887.27	9,533.80	1,646.53	261.00
49	AVALONBAY CMMUN INC REIT	11/23/10	5,313.76	6,399.40	1,085.64	175.00
20	AVALONBAY CMMUN INC REIT	06/14/11	2,632.08	2,612.00	(20.08)	72.00
747	AVALONBAY CMMUN INC REIT	07/11/11	101,277.74	97,558.20	(3,719.54)	2,667.00
438	AVALONBAY CMMUN INC REIT	11/02/11	56,160.80	57,202.80	1,042.00	1,564.00
160	PROLOGIS INC	03/24/09	2,185.55	4,574.40	2,388 85	180.00
187	PROLOGIS INC	04/08/09	3,033.94	5,346.33	2,312 39	210 00
279	PROLOGIS INC	05/08/09	5,600.00	7,976.61	2,376.61	313.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
173	PROLOGIS INC	05/08/09	3,335.11	4,946.07	1,610.96	194.00
300	PROLOGIS INC	09/11/09	7,783.47	8,577.00	793.53	336.00
229	PROLOGIS INC	02/04/10	6,437.23	6,547.11	109.88	257.00
240	PROLOGIS INC	10/27/10	7,050.06	6,861.60	(188.46)	269.00
465	PROLOGIS INC	11/23/10	13,476.07	13,294.35	(181 72)	521.00
352	PROLOGIS INC	01/04/11	11,479.34	10,063.68	(1,415.66)	395.00
180	PROLOGIS INC	01/19/11	5,752.94	5,146.20	(606.74)	202.00
192	PROLOGIS INC	01/19/11	6,264.84	5,489.28	(775.56)	216.00
168	PROLOGIS INC	05/09/11	5,960.96	4,803.12	(1,157.84)	189.00
337	PROLOGIS INC	06/23/11	11,272.65	9,634.83	(1,637.82)	378.00
3,816	PROLOGIS INC	07/11/11	138,584.53	109,099.44	(29,485.09)	4,274 00
13	BRE PPTYS INC MARYLAND A REIT	01/15/08	462.48	656.24	193.76	20.00
190	BRE PPTYS INC MARYLAND A REIT	01/18/08	7,166.14	9,591.20	2,425.06	285.00
170	BRE PPTYS INC MARYLAND A REIT	05/02/08	8,347.48	8,581.60	234.12	255.00
176	BRE PPTYS INC MARYLAND A REIT	05/08/09	4,644.20	8,884.48	4,240 28	264.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
63	BRE PPTYS INC MARYLAND A REIT	04/15/10	2,426.02	3,180.24	754.22	95.00
207	BRE PPTYS INC MARYLAND A REIT	04/30/10	8,664.77	10,449.36	1,784.59	311.00
75	BRE PPTYS INC MARYLAND A REIT	06/14/11	3,682.95	3,786.00	103 05	113.00
1,034	BRE PPTYS INC MARYLAND A REIT	07/11/11	54,033.84	52,196.32	(1,837.52)	1,552.00
575	BROOKFIELD OFFICE PROPERTIES INC	03/18/10	8,734.25	8,993.00	258.75	322.00
875	BROOKFIELD OFFICE PROPERTIES INC	04/30/10	13,962.64	13,685.00	(277.64)	491.00
414	BROOKFIELD OFFICE PROPERTIES INC	05/28/10	6,050.15	6,474.96	424.81	232 00
320	BROOKFIELD OFFICE PROPERTIES INC	01/04/11	5,580.51	5,004.80	(575.71)	180.00
2,999	BROOKFIELD OFFICE PROPERTIES INC	07/11/11	58,176.40	46,904.36	(11,272.04)	1,680.00
186	BOSTON PPTYS INC REIT	05/04/10	15,122.88	18,525.60	3,402.72	410 00
133	BOSTON PPTYS INC REIT	05/28/10	10,198.08	13,246.80	3,048.72	293 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
177	BOSTON PPTYS INC REIT	08/03/10	14,880.97	17,629.20	2,748.23	390.00
301	BOSTON PPTYS INC REIT	03/23/11	27,375.50	29,979.60	2,604 10	663.00
59	BOSTON PPTYS INC REIT	06/23/11	6,125.79	5,876.40	(249.39)	130.00
1,461	BOSTON PPTYS INC REIT	07/11/11	160,242.48	145,515.60	(14,726.88)	3,215.00
143	CALLOWAY REAL ESTATE INV	07/14/08	2,637.58	3,759.50	1,121.92	210.00
373	CALLOWAY REAL ESTATE INV	01/12/09	3,669.95	9,806.24	6,136.29	547 00
114	CALLOWAY REAL ESTATE INV	05/11/09	1,272.70	2,997.08	1,724.38	167.00
115	CALLOWAY REAL ESTATE INV	09/13/10	2,726.65	3,023.37	296.72	169.00
989	CALLOWAY REAL ESTATE INV	07/11/11	25,906.86	26,001.01	94.15	1,448.00
233	CANADIAN RE INVT TR	05/11/09	4,203.88	8,100.36	3,896.48	319.00
295	CANADIAN RE INVT TR	07/11/11	10,108.53	10,255.82	147.29	403.00
675	DDR CORP COM	03/08/10	7,796.25	8,214.75	418.50	216.00
788	DDR CORP COM	03/18/10	10,163.94	9,589.96	(573.98)	253.00
1,297	DDR CORP COM	05/03/10	16,550.76	15,784.49	(766.27)	416.00
2,857	DDR CORP COM	07/11/11	41,988.19	34,769.69	(7,218.50)	915.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
5	EQUITY RESIDENTIAL REIT	11/07/08	157.79	285.15	127.36	12.00
269	EQUITY RESIDENTIAL REIT	05/08/09	6,396.69	15,341.07	8,944.38	611.00
378	EQUITY RESIDENTIAL REIT	02/19/10	13,207.32	21,557.34	8,350.02	859.00
478	EQUITY RESIDENTIAL REIT	03/08/10	17,962.95	27,260.34	9,297.39	1,086.00
326	EQUITY RESIDENTIAL REIT	03/25/10	12,988.82	18,591.78	5,602.96	741.00
26	EQUITY RESIDENTIAL REIT	04/15/10	1,101.06	1,482.78	381.72	60.00
382	EQUITY RESIDENTIAL REIT	04/22/10	16,562.41	21,785.46	5,223.05	868.00
41	EQUITY RESIDENTIAL REIT	02/11/11	2,224.82	2,338.23	113.41	94.00
78	EQUITY RESIDENTIAL REIT	04/19/11	4,394.15	4,448.34	54.19	178.00
2,404	EQUITY RESIDENTIAL REIT	07/11/11	149,811.27	137,100.12	(12,711 15)	5,458.00
149	EQUITY RESIDENTIAL REIT	11/02/11	8,615.18	8,497.47	(117.71)	339.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
527	ESSEX PPTY TR INC COM REIT	10/24/11	73,720.71	74,048.77	328.06	2,193.00
186	ESSEX PPTY TR INC COM REIT	11/02/11	25,704.10	26,134.86	430.76	774.00
104	FDL R INV TR SBI NEW MD REIT	04/04/08	8,534.10	9,438.00	903.90	288.00
181	FDL R INV TR SBI NEW MD REIT	05/08/09	10,382.83	16,425.75	6,042.92	500.00
92	FDL R INV TR SBI NEW MD REIT	11/06/09	5,845.51	8,349.00	2,503.49	254.00
92	FDL R INV TR SBI NEW MD REIT	08/23/10	7,163.08	8,349.00	1,185.92	254.00
564	FDL R INV TR SBI NEW MD REIT	07/11/11	50,009.88	51,183.00	1,173.12	1,557.00
32	FDL R INV TR SBI NEW MD REIT	09/19/11	2,749.76	2,904.00	154.24	89.00
3,627	GENERAL GROWTH PROPERTIE INC SHS	11/16/10	53,148.24	54,477.54	1,329.30	1,451.00
83	GENERAL GROWTH PROPERTIE INC SHS	01/27/11	1,201.22	1,246.66	45.44	34.00
321	GENERAL GROWTH PROPERTIE INC SHS	05/09/11	5,155.16	4,821.42	(333.74)	129.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4,568	GENERAL GROWTH PROPERTIE INC SHS	07/11/11	77,742.79	68,611.36	(9,131.43)	1,828.00
734	GENERAL GROWTH PROPERTIE INC SHS	09/19/11	9,421.55	11,024 68	1,603.13	294.00
213	HIGHWOODS PPTYS INC REIT	05/08/09	4,977.79	6,319.71	1,341.92	363 00
585	HIGHWOODS PPTYS INC REIT	07/11/11	20,155.01	17,356.95	(2,798.06)	995.00
77	HOST HOTELS & RESORTS REIT	05/06/09	681.39	1,137.29	455.90	16.00
1,085	HOST HOTELS & RESORTS REIT	05/08/09	10,165.91	16,025.45	5,859.54	217.00
90	HOST HOTELS & RESORTS REIT	12/21/09	941.26	1,329.30	388.04	18.00
1,699	HOST HOTELS & RESORTS REIT	01/13/10	20,577.10	25,094.23	4,517.13	340.00
371	HOST HOTELS & RESORTS REIT	01/04/11	6,614.00	5,479.67	(1,134.33)	75.00
486	HOST HOTELS & RESORTS REIT	02/11/11	9,478.12	7,178.22	(2,299.90)	98.00
5,512	HOST HOTELS & RESORTS REIT	07/11/11	93,812.04	81,412.24	(12,399.80)	1,103.00

WIREGRASS FOUNDATION

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
220	HCP INC	08/27/10	8,314.10	9,114.60	800.50	423.00
207	HCP INC	02/11/11	8,191.52	8,576.01	384.49	398.00
621	HCP INC	03/23/11	22,971.16	25,728.03	2,756.87	1,193.00
402	HCP INC	03/23/11	16,053.97	16,654.86	600 89	772.00
1,403	HCP INC	07/11/11	52,849.75	58,126.29	5,276.54	2,694.00
154	HCP INC	09/20/11	5,783.53	6,380.22	596.69	296.00
374	HCP INC	10/10/11	13,564.16	15,494 82	1,930.66	719.00
384	HEALTH CARE REIT INC COM REIT	03/04/11	19,641.14	20,939.52	1,298.38	1,099 00
400	HEALTH CARE REIT INC COM REIT	06/14/11	20,397.88	21,812.00	1,414.12	1,144.00
942	HEALTH CARE REIT INC COM REIT	07/11/11	49,865.71	51,367.26	1,501.55	2,695.00
311	HEALTH CARE REIT INC COM REIT	07/20/11	16,538.17	16,958.83	420 66	890.00
164	HEALTH CARE REIT INC COM REIT	09/19/11	8,302.50	8,942.92	640.42	470.00
672	KIMCO REALTY CORP MD COM REIT	11/23/10	10,915.50	10,913.28	(2.22)	511.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
387	KIMCO REALTY CORP MD COM REIT	01/04/11	6,965.57	6,284.88	(680.69)	295.00
444	KIMCO REALTY CORP MD COM REIT	04/19/11	8,110.33	7,210.56	(899.77)	338.00
1,831	KIMCO REALTY CORP MD COM REIT	07/11/11	35,239.43	29,735.44	(5,503.99)	1,392.00
523	LIBERTY PPTY TR SBI REIT	07/11/08	17,152.31	16,150.24	(1,002.07)	994 00
127	LIBERTY PPTY TR SBI REIT	08/15/08	4,745.06	3,921.76	(823 30)	242.00
233	LIBERTY PPTY TR SBI REIT	01/07/09	4,962.06	7,195.04	2,232.98	443.00
277	LIBERTY PPTY TR SBI REIT	05/08/09	6,979.40	8,553.76	1,574.36	527.00
230	LIBERTY PPTY TR SBI REIT	11/06/09	6,597.16	7,102.40	505.24	437.00
2,120	LIBERTY PPTY TR SBI REIT	07/11/11	71,972.30	65,465.60	(6,506.70)	4,028.00
126	MACERICH CO REIT	05/08/09	2,431.35	6,375.60	3,944.25	278.00
16	MACERICH CO REIT	06/25/09	319.88	809.60	489.72	36.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
20	MACERICH CO REIT	09/22/09	570.20	1,012.00	441.80	44.00
762	MACERICH CO REIT	10/22/09	22,968.59	38,557.20	15,588.61	1,677.00
33	MACERICH CO REIT	12/23/09	995.28	1,669.80	674.52	73 00
26	MACERICH CO REIT	03/23/10	1,001.87	1,315.60	313.73	58.00
576	MACERICH CO REIT	04/15/10	23,203.70	29,145.60	5,941.90	1,268.00
1,762	MACERICH CO REIT	07/11/11	97,096.42	89,157.20	(7,939.22)	3,877.00
163	PUBLIC STORAGE $0.10 REIT	07/08/10	14,725.95	21,916 98	7,191.03	620.00
110	PUBLIC STORAGE $0.10 REIT	07/08/10	9,937.75	14,790.60	4,852.85	418.00
112	PUBLIC STORAGE $0.10 REIT	12/17/10	11,038.74	15,059.52	4,020.78	426.00
96	PUBLIC STORAGE $0.10 REIT	05/09/11	11,306.88	12,908.16	1,601.28	365.00
596	PUBLIC STORAGE $0.10 REIT	07/11/11	71,027.23	80,138.16	9,110.93	2,265.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
301	PUBLIC STORAGE $0 10 REIT	08/01/11	35,552.62	40,472.46	4,919.84	1,144.00
504	PRIMARIS RETAIL REAL ESTATE INVT TR	01/12/09	4,619.16	10,201.26	5,582.10	580.00
766	PRIMARIS RETAIL REAL ESTATE INVT TR	07/11/11	16,484.32	15,504 30	(980.02)	881.00
159	PEBBLEBROOK HOTEL TRUST	02/17/10	3,216.33	3,049.62	(166.71)	77.00
404	PEBBLEBROOK HOTEL TRUST	05/04/10	7,910.89	7,748.72	(162.17)	194.00
162	PEBBLEBROOK HOTEL TRUST	04/01/11	3,499.20	3,107.16	(392.04)	78.00
1,082	PEBBLEBROOK HOTEL TRUST	07/11/11	21,861.05	20,752.76	(1,108.29)	520.00
4	RIOCAN RL EST INV TR ONT	05/11/09	49.04	103.82	54.78	6.00
973	RIOCAN RL EST INV TR ONT	02/17/10	16,959.39	25,255.38	8,295.99	1,274.00
510	RIOCAN RL EST INV TR ONT	09/13/10	10,731.88	13,237.66	2,505.78	668.00
1,941	RIOCAN RL EST INV TR ONT	07/11/11	51,882.93	50,380.98	(1,501.95)	2,541.00
200	RIOCAN RL EST INV TR ONT	09/19/11	5,258.00	5,191.24	(66.76)	262.00
441	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	04/15/10	22,189.79	21,154.77	(1,035.02)	221.00
67	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	02/11/11	4,318.26	3,213.99	(1,104.27)	34.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
616	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	07/11/11	35,109.17	29,549.52	(5,559.65)	308.00
384	SL GREEN REALTY CORP REIT	05/12/09	8,574.45	25,589.76	17,015.31	384.00
164	SL GREEN REALTY CORP REIT	03/08/10	9,404.96	10,928.96	1,524.00	164.00
133	SL GREEN REALTY CORP REIT	05/28/10	8,245.99	8,863.12	617.13	133.00
59	SL GREEN REALTY CORP REIT	06/14/11	4,758.80	3,931.76	(827.04)	59.00
867	SL GREEN REALTY CORP REIT	07/11/11	74,196.82	57,776.88	(16,419.94)	867.00
190	SIMON PROPERTY GROUP DEL REIT	04/23/09	8,937.58	24,498.60	15,561.02	684.00
313	SIMON PROPERTY GROUP DEL REIT	05/07/09	16,500.11	40,358.22	23,858.11	1,127.00
457	SIMON PROPERTY GROUP DEL REIT	05/08/09	24,275.38	58,925.58	34,650.20	1,646.00
23	SIMON PROPERTY GROUP DEL REIT	06/24/09	1,216.14	2,965.62	1,749.48	83.00
18	SIMON PROPERTY GROUP DEL REIT	09/21/09	1,196.49	2,320.92	1,124.43	65.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
16	SIMON PROPERTY GROUP DEL REIT	12/21/09	1,207.88	2,063.04	855.16	58.00
295	SIMON PROPERTY GROUP DEL REIT	05/28/10	25,122.61	38,037.30	12,914 69	1,062.00
71	SIMON PROPERTY GROUP DEL REIT	06/14/11	7,979.86	9,154.74	1,174.88	256.00
1,592	SIMON PROPERTY GROUP DEL REIT	07/11/11	191,100.97	205,272.48	14,171.51	5,732.00
442	SIMON PROPERTY GROUP DEL REIT	08/01/11	52,553.80	56,991.48	4,437.68	1,592.00
164	SIMON PROPERTY GROUP DEL REIT	08/15/11	18,847.95	21,146.16	2,298.21	591.00
44	TANGER FACTORY OUTLT CEN REIT	05/23/08	828.08	1,290.08	462.00	36.00
246	TANGER FACTORY OUTLT CEN REIT	07/29/08	4,517.32	7,212.72	2,695.40	197.00
332	TANGER FACTORY OUTLT CEN REIT	05/08/09	5,199.12	9,734.24	4,535.12	266.00
675	TANGER FACTORY OUTLT CEN REIT	07/11/11	19,064.90	19,791.00	726.10	540 00
31	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/06/08	1,749.33	1,925.10	175.77	56 00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
80	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/22/08	4,278.10	4,968.00	689.90	144.00
70	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/27/08	3,764.60	4,347.00	582.40	126.00
20	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	07/11/08	908.40	1,242.00	333.60	36.00
237	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	08/14/09	6,796.26	14,717.70	7,921.44	427.00
189	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	02/04/10	6,164.20	11,736.90	5,572.70	341.00
561	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	07/11/11	34,755.63	34,838.10	82.47	1,010.00
867	UDR INC	07/11/08	19,601.14	21,761.70	2,160.56	746.00
112	UDR INC	02/02/09	1,311.91	2,811.20	1,499.29	97.00
719	UDR INC	05/08/09	7,663.32	18,046.90	10,383.58	619.00
81	UDR INC	04/15/10	1,576.19	2,033.10	456.91	70.00
333	UDR INC	02/11/11	7,948.18	8,358.30	410.12	287.00
2,587	UDR INC	07/11/11	65,606.32	64,933 70	(672.62)	2,225.00
142	UDR INC	09/19/11	3,725.33	3,564.20	(161.13)	123.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
283	VORNADO REALTY TRUST COM REIT	07/29/08	26,303.23	21,751.38	(4,551.85)	782.00
77	VORNADO REALTY TRUST COM REIT	08/21/08	7,428.77	5,918.22	(1,510.55)	213.00
16	VORNADO REALTY TRUST COM REIT	03/17/09	513.19	1,229.76	716.57	45.00
117	VORNADO REALTY TRUST COM REIT	04/23/09	5,381.98	8,992.62	3,610.64	323.00
274	VORNADO REALTY TRUST COM REIT	05/08/09	14,026.03	21,059.64	7,033.61	757.00
11	VORNADO REALTY TRUST COM REIT	06/16/09	529.08	845.46	316.38	31.00
5	VORNADO REALTY TRUST COM REIT	09/16/09	271.36	384.30	112.94	14.00
5	VORNADO REALTY TRUST COM REIT	12/15/09	343.85	384.30	40.45	14.00
136	VORNADO REALTY TRUST COM REIT	04/15/10	10,757.45	10,452.96	(304.49)	376.00
1,479	VORNADO REALTY TRUST COM REIT	07/11/11	140,898.86	113,675.94	(27,222.92)	4,082.00
42	VENTAS INC REIT	05/23/08	1,940.40	2,315.46	375.06	97.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
60	VENTAS INC REIT	06/10/08	2,767.20	3,307.80	540.60	138.00
110	VENTAS INC REIT	06/25/08	4,746.72	6,064.30	1,317.58	253.00
121	VENTAS INC REIT	07/16/08	5,150.11	6,670.73	1,520.62	279.00
86	VENTAS INC REIT	05/08/09	2,547.32	4,741.18	2,193.86	198.00
342	VENTAS INC REIT	05/08/09	11,443.09	18,854.46	7,411.37	787.00
223	VENTAS INC REIT	05/28/10	10,485.71	12,293.99	1,808.28	513.00
203	VENTAS INC REIT	07/11/11	10,956.82	11,191.39	234.57	467.00
1,581	VENTAS INC REIT	09/08/11	85,306.81	87,160.53	1,853.72	3,637.00
310	VENTAS INC REIT	10/10/11	15,452.66	17,090.30	1,637.64	714.00
11,372	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	11/04/09	8,915.27	9,252 26	336.99	
11,713	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	06/16/10	9,934.40	9,529.70	(404.70)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7,222	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	09/23/10	7,719.16	5,875.82	(1,843.34)	
37,768	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	07/12/11	44,960.63	30,728.04	(14,232.59)	
174	PSP SWISS PROPERTY 16 78CHF PAR ORDINARY	08/04/11	17,427.76	14,625.59	(2,802.17)	
776	WESTFIELD GROUP AUD PAR ORDINARY	02/04/10	8,853.36	6,213.28	(2,640.08)	444.00
3,347	WESTFIELD GROUP AUD PAR ORDINARY	05/27/10	34,034.30	26,798.76	(7,235.54)	1,914.00
2,390	WESTFIELD GROUP AUD PAR ORDINARY	06/10/10	25,957.26	19,136.25	(6,821.01)	1,367.00
1,059	WESTFIELD GROUP AUD PAR ORDINARY	01/24/11		8,479.20		606.00
10,639	WESTFIELD GROUP AUD PAR ORDINARY	07/12/11	98,958.29	85,184.35	(13,773.94)	6,082.00
7,152	WESTFIELD GROUP AUD PAR ORDINARY	08/16/11	60,515.22	57,264.63	(3,250.59)	4,089 00
1,259	GREAT PORTLAND ESTATES GBP PAR ORDINARY	11/10/09	5,616.29	6,319.80	703.51	
2,144	GREAT PORTLAND ESTATES GBP PAR ORDINARY	04/08/10	10,384.61	10,762.24	377.63	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4,509	GREAT PORTLAND ESTATES GBP PAR ORDINARY	07/12/11	30,304.98	22,633.83	(7,671.15)	
4	ICADE EUR PAR ORDINARY	02/09/11	395.24	315.66	(79.58)	
57	ICADE EUR PAR ORDINARY	03/17/11	5,923.22	4,498.13	(1,425.09)	
44	ICADE EUR PAR ORDINARY	05/26/11	5,002.78	3,472.24	(1,530.54)	
207	ICADE EUR PAR ORDINARY	07/12/11	23,892.45	16,335.30	(7,557.15)	
228	ICADE EUR PAR ORDINARY	07/18/11	23,817.11	17,992.51	(5,824.60)	
22	ICADE EUR PAR ORDINARY	12/14/11	1,464.31	1,736.12	271.81	
2,454	GPT GROUP AUD PAR ORDINARY	02/02/10	6,296.94	7,723.47	1,426.53	436.00
2,781	GPT GROUP AUD PAR ORDINARY	06/10/10	6,571.27	8,752.64	2,181.37	494.00
3,317	GPT GROUP AUD PAR ORDINARY	10/28/10	9,225.41	10,439.59	1,214.18	589.00
22,277	GPT GROUP AUD PAR ORDINARY	07/12/11	72,462.47	70,112.40	(2,350.07)	3,950.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
54	GPT GROUP AUD PAR ORDINARY	09/20/11	175.16	169.95	(5.21)	10.00
268	MERCIALYS EUR PAR ORDINARY	07/14/08	12,167.73	8,662.81	(3,504.92)	
234	MERCIALYS EUR PAR ORDINARY	08/27/09	8,458.69	7,563.79	(894.90)	
585	MERCIALYS EUR PAR ORDINARY	07/12/11	23,743.23	18,909.48	(4,833.75)	
2,531	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	12/22/09	6,282.05	9,320.15	3,038.10	
6,006	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	01/25/10	14,699.32	22,116.49	7,417.17	
6,658	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	02/08/11	21,289.29	24,517.42	3,228.13	
4,497	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	05/13/11	14,184.06	16,559.75	2,375.69	
18,172	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	07/12/11	64,647.97	66,916.57	2,268.60	
6,360	FRASERS CENTREPOINT TR SGD PAR ORDINARY	07/09/10	6,320.40	7,062.78	742.38	
885	FRASERS CENTREPOINT TR SGD PAR ORDINARY	07/12/11	1,118.61	982.79	(135.82)	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9,545	SOHO CHINA LTD .02HKD PAR ORDINARY	05/13/11	8,197.68	6,353.15	(1,844.53)	
9,924	SOHO CHINA LTD .02HKD PAR ORDINARY	07/12/11	9,273.77	6,605.41	(2,668.36)	
2,980	SOHO CHINA LTD .02HKD PAR ORDINARY	09/20/11	2,009.05	1,983.49	(25.56)	
628	NOMURA REAL ESTATE HOLD JPY PAR ORDINARY	01/06/11	11,728.39	9,353.81	(2,374.58)	
399	NOMURA REAL ESTATE HOLD JPY PAR ORDINARY	01/31/11	7,258.59	5,942.95	(1,315.64)	
1,642	NOMURA REAL ESTATE HOLD JPY PAR ORDINARY	07/12/11	27,958.33	24,456.93	(3,501.40)	
1,914	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	07/14/08	5,241.51	2,974.55	(2,266.96)	
3,606	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	07/14/08	10,738.66	5,604.08	(5,134.58)	
3,493	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	07/12/11	7,677.28	5,428.47	(2,248.81)	
555	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	09/20/11	919.30	862.53	(56.77)	
22,628	GOODMAN GROUP AUD PAR ORDINARY	01/07/10	13,549.54	13,221.54	(328.00)	881.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
27,544	GOODMAN GROUP AUD PAR ORDINARY	02/03/10	15,063.59	16,093.96	1,030.37	1,072.00
66,431	GOODMAN GROUP AUD PAR ORDINARY	07/12/11	50,841.48	38,815.63	(12,025.85)	2,585.00
2,000	GOODMAN GROUP AUD PAR ORDINARY	09/20/11	1,287.17	1,168.60	(118.57)	78.00
4,114	DEXUS PROPERTY GROUP AUD PAR ORDINARY	12/17/08	2,586.28	3,500.60	914.32	222.00
8,469	DEXUS PROPERTY GROUP AUD PAR ORDINARY	01/27/09	4,489.91	7,206.27	2,716.36	457.00
24,779	DEXUS PROPERTY GROUP AUD PAR ORDINARY	05/11/09	13,620.95	21,084.45	7,463.50	1,336.00
8,422	DEXUS PROPERTY GROUP AUD PAR ORDINARY	02/03/10	6,292.00	7,166.28	874.28	454.00
60,676	DEXUS PROPERTY GROUP AUD PAR ORDINARY	07/12/11	56,438.18	51,629.21	(4,808.97)	3,271.00
1,550	SEGRO PLC (REIT) SHS .1 GBP PAR ORDINARY	06/22/09	5,888.93	5,022.31	(866 62)	
2,131	SEGRO PLC (REIT) SHS 1 GBP PAR ORDINARY	07/12/11	10,212.26	6,904.87	(3,307.39)	
612	SEGRO PLC (REIT) SHS 1 GBP PAR ORDINARY	09/20/11	2,226.60	1,983.00	(243 60)	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
986	BGP HOLDINGSUNLISTED AUD PAR ORDINARY	07/14/08	33.83	0.00		
18,050	BGP HOLDINGSUNLISTED AUD PAR ORDINARY	11/12/08	300.25	0.00		
50,990	BGP HOLDINGSUNLISTED AUD PAR ORDINARY	05/25/09	428.21	0.00		
8,341	LONGFOR PROPERTIES CO LT PAR ORDINARY	11/25/10	11,128.64	9,428.67	(1,699.97)	
7,061	LONGFOR PROPERTIES CO LT PAR ORDINARY	07/12/11	11,467.79	7,981.75	(3,486.04)	
4,106	LONGFOR PROPERTIES CO LT PAR ORDINARY	09/20/11	4,852.22	4,641.42	(210.80)	
21,682	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	10/19/10	37,310.39	29,344.42	(7,965.97)	
31,099	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	07/12/11	52,918.69	42,089.39	(10,829.30)	
9,102	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	09/20/11	12,552.46	12,318.65	(233.81)	
7,945	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	12/20/10	20,657.00	20,281.20	(375.80)	696.00
18,039	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	12/20/10	48,193.58	46,048.16	(2,145.42)	1,579.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11,845	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	07/12/11	32,989.03	30,236.73	(2,752.30)	1,037.00
5,191	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	08/16/11	13,238.61	13,251.07	12.46	455.00
1,387	GSW IMMOBILIEN AG AKT. EUR PAR ORDINARY	07/21/11	47,264.56	40,083.47	(7,181.09)	
8,392	MIRVAC GROUP FN AUD PAR ORDINARY	01/07/10	12,756.12	10,151.80	(2,604.32)	705.00
9,546	MIRVAC GROUP FN AUD PAR ORDINARY	11/19/10	12,048.96	11,547.80	(501.16)	802.00
23,246	MIRVAC GROUP FN AUD PAR ORDINARY	07/12/11	30,147.47	28,120.69	(2,026.78)	1,953.00
258	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	05/18/09	2,753.03	3,069.45	316.42	
400	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	06/17/09	4,975.69	4,758.84	(216.85)	
852	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	01/21/10	10,874.01	10,136.33	(737.68)	
1,465	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	03/09/10	18,559.98	17,429.25	(1,130.73)	
1,730	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	03/26/10	22,058.67	20,581.98	(1,476.69)	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
488	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	04/12/10	6,636.70	5,805.78	(830.92)	
725	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	09/24/10	10,572.84	8,625.40	(1,947.44)	
693	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	11/08/10	11,711.40	8,244.69	(3,466.71)	
519	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	06/15/11	7,766.15	6,174.59	(1,591.56)	
9,864	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	07/12/11	144,308.02	117,352.99	(26,955.03)	
275	DERWENT LONDON PLC 05GBP PAR ORDINARY	01/22/10	5,964.27	6,667.07	702.80	
676	DERWENT LONDON PLC 05GBP PAR ORDINARY	04/08/10	14,575.63	16,388.88	1,813.25	
1,772	DERWENT LONDON PLC .05GBP PAR ORDINARY	07/12/11	49,670.32	42,960.19	(6,710.13)	
1,362	DAIWA HOUSE 1925 FN JPY PAR ORDINARY	10/26/09	14,634.41	16,250.43	1,616.02	
4,320	DAIWA HOUSE 1925 FN JPY PAR ORDINARY	07/12/11	55,665.79	51,543.22	(4,122.57)	
130	HAMMERSON ORD 25P GBP PAR ORDINARY	04/17/09	569.43	727.31	157 88	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
519	HAMMERSON ORD 25P GBP PAR ORDINARY	05/11/09	2,538.62	2,903.65	365.03	
1,017	HAMMERSON ORD 25P GBP PAR ORDINARY	11/10/09	7,302.44	5,689.81	(1,612.63)	
2,032	HAMMERSON ORD 25P GBP PAR ORDINARY	07/12/11	14,602.15	11,368.43	(3,233.72)	
5,206	HAMMERSON ORD 25P GBP PAR ORDINARY	09/20/11	31,659.58	29,126.01	(2,533.57)	
3,490	HAMMERSON ORD 25P GBP PAR ORDINARY	10/10/11	21,952.10	19,525.50	(2,426.60)	
2,021	HAMMERSON ORD 25P GBP PAR ORDINARY	10/18/11	13,234.47	11,306.89	(1,927.58)	
22	SILIC ORD EUR 4 EUR PAR ORDINARY	01/14/10	2,710.70	2,139.95	(570.75)	
68	SILIC ORD EUR 4 EUR PAR ORDINARY	02/19/10	7,561.37	6,614.38	(946.99)	
104	SILIC ORD EUR 4 EUR PAR ORDINARY	07/12/11	14,093.33	10,116.11	(3,977.22)	
34	SILIC ORD EUR 4 EUR PAR ORDINARY	09/20/11	3,415.07	3,307.19	(107.88)	
95	UNIBAIL RODAMCO 5.EUR PAR ORDINARY	10/14/10	19,322.49	17,129.74	(2,192.75)	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
39	UNIBAIL RODAMCO 5.EUR PAR ORDINARY	10/20/10	8,060.00	7,032.21	(1,027.79)	
14	UNIBAIL RODAMCO 5.EUR PAR ORDINARY	06/24/11	3,078.49	2,524.38	(554.11)	
935	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	07/12/11	200,207.82	168,592.66	(31,615.16)	
52	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	09/20/11	9,553.46	9,376.28	(177.18)	
111	HUFVUDSTADEN A FREE SEK PAR ORDINARY	09/22/10	1,102.56	1,134.23	31.67	
593	HUFVUDSTADEN A FREE SEK PAR ORDINARY	09/30/10	6,303.06	6,059.45	(243.61)	
847	HUFVUDSTADEN A FREE SEK PAR ORDINARY	07/12/11	9,280.05	8,654.90	(625.15)	
2,335	GREAT EAGLE HOLDINGS LTD .5USD PAR ORDINARY	08/10/09	5,432.54	4,581.74	(850.80)	
2,315	GREAT EAGLE HOLDINGS LTD .5USD PAR ORDINARY	01/31/11	7,651.02	4,542.49	(3,108.53)	
6,240	GREAT EAGLE HOLDINGS LTD .5USD PAR ORDINARY	07/12/11	20,920.39	12,244.13	(8,676.26)	
1,206	GREAT EAGLE HOLDINGS LTD .5USD PAR ORDINARY	09/20/11	3,075.85	2,366.41	(709.44)	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
78	CORIO N V 20.NLG PAR ORDINARY	11/10/10	5,281.50	3,402.70	(1,878.80)	
62	CORIO N.V 20 NLG PAR ORDINARY	02/24/11	3,976.39	2,704.71	(1,271.68)	
496	CORIO N.V 20.NLG PAR ORDINARY	03/24/11	33,833.65	21,637.65	(12,196.00)	
48	CORIO N V 20.NLG PAR ORDINARY	05/19/11	3,234.72	2,093.97	(1,140.75)	
76	CORIO N V 20.NLG PAR ORDINARY	07/12/11	4,734.27	3,315.45	(1,418 82)	
3,160	CAPITALAND LIMITED 1 SGD PAR ORDINARY	07/21/10	8,890.14	5,385.59	(3,504.55)	
5,919	CAPITALAND LIMITED 1 SGD PAR ORDINARY	07/22/10	16,567.25	10,087.75	(6,479.50)	
6,172	CAPITALAND LIMITED 1 SGD PAR ORDINARY	08/19/10	18,194.59	10,518.94	(7,675.65)	
3,541	CAPITALAND LIMITED 1.SGD PAR ORDINARY	04/07/11	9,681.46	6,034.93	(3,646.53)	
24,818	CAPITALAND LIMITED 1.SGD PAR ORDINARY	07/12/11	60,305.91	42,297.32	(18,008.59)	
7,726	CAPITALAND LIMITED 1.SGD PAR ORDINARY	11/03/11	16,318.15	13,167.42	(3,150.73)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
5,142	CAPITAMALL TRUST MGT LTD 1 SGD PAR ORDINARY	04/28/10	7,114.37	6,741.16	(373.21)	
6,479	CAPITAMALL TRUST MGT LTD 1 SGD PAR ORDINARY	07/12/11	10,068.20	8,493.97	(1,574.23)	
22,588	CAPITAMALL TRUST MGT LTD 1 SGD PAR ORDINARY	08/22/11	32,485.59	29,612.87	(2,872.72)	
9,473	CAPITAMALL TRUST MGT LTD 1 SGD PAR ORDINARY	11/03/11	13,364.31	12,419.10	(945.21)	
271	AEON MALL CO 8905 JPY PAR ORDINARY	10/01/08	8,183.80	5,755.28	(2,428.52)	
324	AEON MALL CO 8905 JPY PAR ORDINARY	05/11/09	4,929.36	6,880.85	1,951.49	
891	AEON MALL CO 8905 JPY PAR ORDINARY	07/12/11	22,118.35	18,922.35	(3,196.00)	
256	LAND SEC GRP ORD GBP GBP PAR ORDINARY	05/11/09	2,140.78	2,528.33	387.55	
1,164	LAND SEC GRP ORD GBP GBP PAR ORDINARY	08/06/09	11,609.47	11,496.01	(113.46)	
1,582	LAND SEC GRP ORD GBP GBP PAR ORDINARY	10/22/09	17,309.22	15,624.31	(1,684.91)	
1,614	LAND SEC GRP ORD GBP GBP PAR ORDINARY	05/04/10	16,441.84	15,940.35	(501.49)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5,353	LAND SEC GRP ORD GBP GBP PAR ORDINARY	07/12/11	71,272.59	52,867.83	(18,404.76)	
4,894	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	04/01/11	7,708.39	6,906.90	(801.49)	
2,622	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	05/18/11	4,228.12	3,700.43	(527.69)	
8,693	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	07/12/11	15,081.57	12,268.43	(2,813.14)	
13,942	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	08/16/11	23,601.30	19,676.34	(3,924.96)	
297	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	03/24/11	12,027.79	8,497.53	(3,530.26)	
551	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	07/12/11	21,199.22	15,764.77	(5,434.45)	
4,929	WHARF HOLDINGS LTD (HK) 1.HKD PAR ORDINARY	07/12/11	34,466.73	22,275.63	(12,191.10)	
763	CASTELLUM 2 SEK PAR ORDINARY	05/11/09	5,478.34	9,493.93	4,015.59	
1,070	CASTELLUM 2.SEK PAR ORDINARY	07/12/11	15,113.48	13,313.90	(1,799.58)	
1,308	BRITISH LAND CO 25P FN GBP PAR ORDINARY	08/17/09	10,940.80	9,401.51	(1,539.29)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,913	BRITISH LAND CO 25P FN GBP PAR ORDINARY	11/10/09	15,208.28	13,750.07	(1,458.21)	
4,364	BRITISH LAND CO 25P FN GBP PAR ORDINARY	07/12/11	40,416.06	31,367.12	(9,048.94)	
3,677	HANG LUNG PROPERTIES LTD 1.HKD PAR ORDINARY	05/11/09	10,570.85	10,462.90	(107.95)	
5,261	HANG LUNG PROPERTIES LTD 1.HKD PAR ORDINARY	07/12/11	20,716.93	14,970.18	(5,746.75)	
17,182	HANG LUNG PROPERTIES LTD 1.HKD PAR ORDINARY	08/22/11	57,659.36	48,891.38	(8,767.98)	
608	HANG LUNG PROPERTIES LTD 1 HKD PAR ORDINARY	09/20/11	1,963.13	1,730.06	(233.07)	
4,755	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	09/16/09	2,575.22	2,924.80	349.58	113.00
12,808	INVESTA OFFICE FUND 1.AUD PAR ORDINARY	10/12/09	6,930.15	7,878.20	948.05	304.00
8,081	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	02/03/10	4,240.48	4,970.62	730.14	192.00
19,477	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	03/03/10	10,804.03	11,980.30	1,176.27	462.00
47,259	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	07/12/11	31,651.10	29,069.01	(2,582.09)	1,121.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
565	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	01/13/10	8,335.01	7,081.94	(1,253.07)	
1,701	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	03/09/10	25,196.46	21,321.01	(3,875.45)	
1,348	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	03/11/10	19,893.73	16,896.37	(2,997.36)	
2,440	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	03/17/10	36,780.40	30,583.94	(6,196.46)	
1,254	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	03/26/10	18,963.60	15,718.14	(3,245.46)	
8,309	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	07/12/11	124,772.58	104,148.33	(20,624.25)	
1,982	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	11/18/11	24,557.31	24,843.18	285.87	
11,498	HONG KONG LAND HLDGS 1USD PAR ORDINARY	07/12/11	79,494.87	52,200.92	(27,293.95)	
947	HONG KONG LAND HLDGS .1USD PAR ORDINARY	08/09/11	6,431.64	4,299.38	(2,132.26)	
300	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	11/21/08	13,600.80	25,734.24	12,133.44	
164	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	05/11/09	7,547.40	14,068.05	6,520.65	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
250	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	07/12/11	22,705.66	21,445.20	(1,260.46)	
490	HANG LUNG GROUP LIMITED 1.HKD PAR ORDINARY	07/14/08	2,156.91	2,684.47	527 56	
1,346	HANG LUNG GROUP LIMITED 1.HKD PAR ORDINARY	05/11/09	5,316.26	7,374.06	2,057.80	
5,097	HANG LUNG GROUP LIMITED 1.HKD PAR ORDINARY	07/12/11	32,455.74	27,923.91	(4,531.83)	
587	HANG LUNG GROUP LIMITED 1.HKD PAR ORDINARY	09/20/11	3,102.17	3,215.88	113.71	
3,084	KERRY PROPERTIES LIMITED 1.HKD PAR ORDINARY	04/20/11	15,600.67	10,204.96	(5,395.71)	
4,546	KERRY PROPERTIES LIMITED 1.HKD PAR ORDINARY	07/12/11	21,719.51	15,042.71	(6,676.80)	
3,789	KERRY PROPERTIES LIMITED 1.HKD PAR ORDINARY	08/16/11	16,731.85	12,537.80	(4,194.05)	
1,409	KERRY PROPERTIES LIMITED 1.HKD PAR ORDINARY	11/18/11	5,294.00	4,662.38	(631.62)	
860	LEND LEASE GROUP AUD PAR ORDINARY	01/25/10	7,499.38	6,312.74	(1,186.64)	347.00
978	LEND LEASE GROUP AUD PAR ORDINARY	07/12/11	9,367.11	7,178.91	(2,188.20)	394.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
183	LEND LEASE GROUP AUD PAR ORDINARY	09/20/11	1,396.37	1,343.29	(53.08)	74.00
106	SWISS PRIME SITE 182.CHF PAR ORDINARY	05/17/10	5,330.89	7,997.32	2,666.43	
106	SWISS PRIME SITE 182.CHF PAR ORDINARY	08/09/10	6,737.04	7,997.32	1,260.28	
213	SWISS PRIME SITE 182 CHF PAR ORDINARY	07/12/11	18,318.95	16,070.08	(2,248.87)	
147	SWISS PRIME SITE 182 CHF PAR ORDINARY	08/04/11	13,471.21	11,090.62	(2,380.59)	
418	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	02/03/09	5,630.99	6,247.68	616.69	
1,243	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	05/11/09	18,575.74	18,578.62	2.88	
2,197	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	12/03/09	35,893.42	32,837.68	(3,055.74)	
1,327	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	12/08/09	22,279.99	19,834.14	(2,445.85)	
1,622	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	04/30/10	28,433.43	24,243.39	(4,190.04)	
453	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	05/10/10	7,731.06	6,770.81	(960.25)	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,501	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	03/17/11	27,350.60	22,434.85	(4,915.75)	
1,015	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	03/30/11	16,715.60	15,170.80	(1,544.80)	
11,509	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	07/12/11	209,025.33	172,020.42	(37,004.91)	
496	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	09/20/11	8,174.81	7,413.51	(761.30)	
591	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	08/15/08	12,078.51	8,618.38	(3,460.13)	
1,599	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	10/30/08	25,764.74	23,317.74	(2,447.00)	
478	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	12/08/08	6,171.86	6,970.53	798.67	
1,434	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	05/11/09	20,345.80	20,911.59	565.79	
515	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	01/12/10	9,459.58	7,510.09	(1,949.49)	
1,160	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	12/08/10	21,027.26	16,915.93	(4,111.33)	
925	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	12/13/10	16,767.80	13,489.00	(3,278.80)	

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
9,420	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	07/12/11	169,562.45	137,369.03	(32,193.42)	
148	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	09/20/11	2,387.00	2,158.24	(228.76)	
2,225	STOCKLAND AUD PAR ORDINARY	01/07/10	9,310.73	7,276.42	(2,034.31)	
3,508	STOCKLAND AUD PAR ORDINARY	05/28/10	12,753.34	11,472.21	(1,281.13)	
3,364	STOCKLAND AUD PAR ORDINARY	01/17/11	14,205.07	11,001.29	(3,203.78)	
7,518	STOCKLAND AUD PAR ORDINARY	07/12/11	25,573.91	24,586.12	(987.79)	
1,252	STOCKLAND AUD PAR ORDINARY	07/12/11	4,861.38	4,094.42	(766.96)	
223	STOCKLAND AUD PAR ORDINARY	09/20/11	652.17	729.28	77.11	
8,968	STOCKLAND AUD PAR ORDINARY	11/18/11	28,781.06	29,328.05	546.99	
1,955	KEPPEL LAND 5SGD PAR ORDINARY	11/25/10	6,822.15	3,347.16	(3,474.99)	
1,332	KEPPEL LAND 5SGD PAR ORDINARY	12/23/10	4,767.16	2,280.52	(2,486.64)	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5,429	KEPPEL LAND 5SGD PAR ORDINARY	07/12/11	16,214.45	9,294.99	(6,919.46)	
480	SUMITOMO REALTY & JPY PAR ORDINARY	05/29/09	7,134.80	8,409.60	1,274.80	
424	SUMITOMO REALTY & JPY PAR ORDINARY	07/15/09	7,180.72	7,428.48	247.76	
380	SUMITOMO REALTY & JPY PAR ORDINARY	07/21/09	6,898.29	6,657.60	(240.69)	
792	SUMITOMO REALTY & JPY PAR ORDINARY	12/03/09	14,297.61	13,875.84	(421.77)	
650	SUMITOMO REALTY & JPY PAR ORDINARY	12/08/09	12,315.93	11,388.00	(927.93)	
731	SUMITOMO REALTY & JPY PAR ORDINARY	01/07/10	14,470.54	12,807.12	(1,663.42)	
629	SUMITOMO REALTY & JPY PAR ORDINARY	01/21/10	11,961.75	11,020.08	(941.67)	
5,184	SUMITOMO REALTY & JPY PAR ORDINARY	07/12/11	121,579.98	90,823.68	(30,756.30)	
89	SUMITOMO REALTY & JPY PAR ORDINARY	09/20/11	1,814.95	1,559.28	(255.67)	
	Total Equities		**8,122,751.27**	**7,736,212.88**	**(394,255.30)**	**173,618.00**

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Cash and Money Funds				
	CASH		0.01	0.01			
	Total Cash and Money Funds		**0.01**	**0.01**		**0.00**	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
55,002	GENTIVA HEALTH SVCS INC	02/28/06	1,105,008.70	371,263.50	(733,745.20)	
13,132	GENTIVA HEALTH SVCS INC N/O	02/28/06	263,826.30	88,641.00	(175,185.30)	
6,077	GENTIVA HEALTH SVCS INC	02/06/07	123,970.80	41,019.75	(82,951 05)	
68,199	GENTIVA HEALTH SVCS INC	08/06/07	1,368,071.94	460,343.25	(907,728.69)	
477	GENTIVA HEALTH SVCS INC	02/28/08	10,350.90	3,219.75	(7,131.15)	
11,006	GENTIVA HEALTH SVCS INC	01/22/09	299,693.38	74,290.50	(225,402.88)	
7	GENTIVA HEALTH SVCS INC	03/09/11	219.24	47.25	(171.99)	
13,132	GENTIVA HEALTH SVCS INC	06/16/11		88,641.00		
	Total Equities		**3,171,141.26**	**1,127,466.00**	**(2,132,316.26)**	**0.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2,225.04	2,225.04			
139,965	ML BANK DEPOSIT PROGRAM	07/11/08	139,965.00	139,965.00			209.95
	Total Cash and Money Funds		**142,190.04**	**142,190.04**			**209.95**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
95	AVALONBAY CMMUN INC REIT	01/14/09	4,981.94	12,407.00	7,425.06	340.00
224	AVALONBAY CMMUN INC REIT	03/24/09	11,352.19	29,254.40	17,902.21	800.00
38	AVALONBAY CMMUN INC REIT	08/24/11	4,979.77	4,962.80	(16.97)	136.00
65	AVALONBAY CMMUN INC REIT	08/25/11	8,671.12	8,489.00	(182.12)	233.00
123	AVALONBAY CMMUN INC REIT	12/14/11	15,338.33	16,063.80	725.47	440 00
241	ACCENTURE PLC SHS	04/21/10	10,581.83	12,828.43	2,246.60	326.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,067	ACCENTURE PLC SHS	06/20/11	57,536.16	56,796.41	(739.75)	1,441.00
1,189	AT& T INC	07/01/08	39,534.85	35,955.36	(3,579.49)	2,093.00
870	AT& T INC	09/17/09	22,940.25	26,308.80	3,368.55	1,532.00
504	AT& T INC	09/12/11	13,834.04	15,240.96	1,406.92	888.00
613	AT& T INC	10/24/11	17,704.85	18,537.12	832.27	1,079.00
1	AT& T INC	10/25/11	28.75	30.24	1.49	2.00
475	AT& T INC	12/14/11	13,828.06	14,364.00	535.94	836.00
395	AMN ELEC POWER CO	04/16/09	10,694.04	16,317.45	5,623 41	743.00
232	AMN ELEC POWER CO	05/14/09	5,932.24	9,583.92	3,651.68	437.00
630	AMN ELEC POWER CO	06/23/09	17,869.76	26,025.30	8,155.54	1,185.00
246	AMN ELEC POWER CO	03/18/10	8,524.86	10,162.26	1,637.40	463.00
141	AMN ELEC POWER CO	10/24/11	5,500.59	5,824.71	324.12	266.00
276	AMN ELEC POWER CO	10/25/11	10,763.25	11,401.56	638.31	519.00
36	AMER EXPRESS COMPANY	09/09/09	1,214.15	1,698.12	483.97	26.00
1,205	AMER EXPRESS COMPANY	10/19/09	43,067.66	56,839.85	13,772.19	868.00
214	AMER EXPRESS COMPANY	07/08/11	11,308.72	10,094.38	(1,214.34)	155 00
376	AMER EXPRESS COMPANY	08/25/11	18,411.48	17,735.92	(675.56)	271.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
350	AMGEN INC COM PV $0.0001	07/28/08	21,115.26	22,473.50	1,358.24	504.00
117	AMGEN INC COM PV $0.0001	03/10/09	5,604.42	7,512.57	1,908.15	169.00
165	AMGEN INC COM PV $0.0001	05/14/09	7,977.73	10,594.65	2,616.92	238.00
466	AMGEN INC COM PV $0.0001	06/21/10	26,854.74	29,921.86	3,067.12	672.00
114	AMGEN INC COM PV $0.0001	08/24/10	5,851.78	7,319.94	1,468 16	165.00
82	ANADARKO PETE CORP	10/24/11	6,483.59	6,259.06	(224.53)	30.00
612	ANADARKO PETE CORP	10/25/11	47,924.37	46,713.96	(1,210.41)	221.00
27	APACHE CORP	10/01/09	2,435.55	2,445.66	10 11	17.00
163	APACHE CORP	03/18/10	17,189.96	14,764.54	(2,425.42)	98.00
126	APACHE CORP	08/09/11	12,614.02	11,413.08	(1,200.94)	76.00
81	APPLE INC	02/04/11	27,974.05	32,805.00	4,830.95	
223	APPLE INC	06/20/11	70,422.82	90,315.00	19,892.18	
24	APPLE INC	12/14/11	9,280.80	9,720.00	439.20	
59	AON CORP	10/24/11	2,959.23	2,761.20	(198.03)	36.00
513	AON CORP	10/25/11	25,050.66	24,008.40	(1,042.26)	308.00
539	AON CORP	12/14/11	24,160.46	25,225.20	1,064.74	324.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
147	BOSTON PPTYS INC REIT	11/20/08	6,680.91	14,641.20	7,960 29	324.00
244	BOSTON PPTYS INC REIT	04/23/09	10,619.86	24,302.40	13,682 54	537.00
76	BOSTON PPTYS INC REIT	07/08/11	8,416.24	7,569.60	(846.64)	168.00
116	BOSTON PPTYS INC REIT	08/25/11	11,812.23	11,553.60	(258.63)	256.00
163	BOSTON PPTYS INC REIT	12/14/11	15,182.03	16,234.80	1,052.77	359.00
439	BHP BILLITON LTD ADR	12/22/08	17,673.08	31,006.57	13,333.49	887.00
258	BHP BILLITON LTD ADR	05/14/09	12,915.02	18,222.54	5,307.52	522.00
151	BHP BILLITON LTD ADR	06/21/10	10,693.25	10,665.13	(28.12)	306.00
590	BOEING COMPANY	01/22/10	34,825.75	43,276.50	8,450.75	1,039.00
206	BOEING COMPANY	12/14/11	14,637.29	15,110.10	472.81	363.00
748	COMCAST CORP NEW CL A	04/28/11	19,556.01	17,735.08	(1,820.93)	337.00
343	COMCAST CORP NEW CL A	04/29/11	8,957.75	8,132.53	(825.22)	155.00
861	CVS CAREMARK CORP	06/11/10	27,531.94	35,111.58	7,579 64	560.00
357	CVS CAREMARK CORP	06/21/10	11,689.18	14,558.46	2,869.28	233.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
414	CVS CAREMARK CORP	08/13/10	11,968.82	16,882.92	4,914.10	270.00
167	CVS CAREMARK CORP	10/24/11	5,975.64	6,810.26	834.62	109.00
447	CVS CAREMARK CORP	10/25/11	16,007.03	18,228.66	2,221.63	291.00
594	CARNIVAL CORP PAIRED SHS	07/09/09	15,021.86	19,388.16	4,366.30	594.00
439	CARNIVAL CORP PAIRED SHS	08/25/09	13,633.45	14,328.96	695.51	439.00
60	CARNIVAL CORP PAIRED SHS	10/24/11	2,156.12	1,958.40	(197.72)	60.00
331	CARNIVAL CORP PAIRED SHS	10/25/11	11,804.12	10,803.84	(1,000.28)	331.00
96	CHEVRON CORP	10/24/11	10,197.58	10,214.40	16.82	312.00
690	CHEVRON CORP	10/25/11	73,073.48	73,416.00	342.52	2,236.00
412	CHEVRON CORP	12/14/11	42,597.63	43,836.80	1,239.17	1,335.00
411	CONOCOPHILLIPS	04/21/10	23,383.76	29,949.57	6,565.81	1,086.00
547	CONOCOPHILLIPS	06/01/10	28,019.31	39,859.89	11,840.58	1,445.00
297	CONOCOPHILLIPS	06/21/10	16,869.10	21,642.39	4,773.29	785.00
820	CELANESE CORP DEL SER A	12/14/11	34,428.11	36,301 40	1,873.29	197.00
147	COVIDIEN PLC SHS NEW	01/14/09	5,255.83	6,616.47	1,360 64	133.00
271	COVIDIEN PLC SHS NEW	05/14/09	9,717.92	12,197.71	2,479.79	244.00
609	COVIDIEN PLC SHS NEW	06/21/10	26,397.29	27,411.09	1,013.80	549.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,368	CITIGROUP INC COM NEW	10/24/11	43,204.59	35,992.08	(7,212.51)	55.00
411	CITIGROUP INC COM NEW	10/25/11	12,890.73	10,813.41	(2,077.32)	17.00
328	DEERE CO	12/14/11	24,471.85	25,370.80	898.95	538.00
687	DISNEY (WALT) CO COM STK	03/05/10	22,727.00	25,762.50	3,035.50	413.00
969	DISNEY (WALT) CO COM STK	06/24/11	36,517.83	36,337.50	(180.33)	582.00
550	DISNEY (WALT) CO CQM STK	12/14/11	19,612.51	20,625.00	1,012.49	330.00
162	EXXON MOBIL CORP COM	10/14/08	11,721.30	13,731.12	2,009.82	305.00
176	EXXON MOBIL CORP COM	04/23/09	11,407.99	14,917.76	3,509.77	331.00
273	EXXON MOBIL CORP COM	05/14/09	19,068.91	23,139.48	4,070.57	514.00
106	EXXON MOBIL CORP COM	09/09/09	7,522.82	8,984.56	1,461.74	200.00
335	EXXON MOBIL CORP COM	02/26/10	21,876.30	28,394.60	6,518.30	630.00
197	EXXON MOBIL CORP COM	06/21/10	12,641.23	16,697.72	4,056.49	371.00
411	FREEPRT-MCMRAN CPR & GLD	05/14/09	9,625.25	15,120.69	5,495.44	411.00
736	FREEPRT-MCMRAN CPR & GLD	09/17/09	26,258 49	27,077.44	818.95	736.00
318	FREEPRT-MCMRAN CPR & GLD	02/26/10	11,819.31	11,699.22	(120.09)	318.00
1,162	FIFTH THIRD BANCORP	08/10/09	11,385.04	14,780.64	3,395.60	372.00
1,572	FIFTH THIRD BANCORP	07/08/11	19,678.30	19,995.84	317.54	504.00

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
461	FRANKLIN RES INC	08/25/11	54,201.15	44,283.66	(9,917.49)	498.00
82	GENL DYNAMICS CORP COM	05/15/09	4,501.60	5,445.62	944.02	155.00
596	GENL DYNAMICS CORP COM	10/19/09	40,952.29	39,580.36	(1,371.93)	1,121.00
47	GOLDMAN SACHS GROUP INC	10/28/08	4,085.48	4,250.21	164.73	66.00
145	GOLDMAN SACHS GROUP INC	04/16/09	17,611.22	13,112.35	(4,498.87)	204.00
51	GOLDMAN SACHS GROUP INC	05/14/09	6,793.71	4,611.93	(2,181.78)	72.00
144	GOLDMAN SACHS GROUP INC	09/09/09	24,217.83	13,021.92	(11,195.91)	202.00
1,800	GENERAL ELECTRIC	08/10/09	26,545.51	32,238.00	5,692.49	1,225.00
1,281	GENERAL ELECTRIC	08/25/09	18,281.02	22,942.71	4,661.69	872.00
884	GENERAL ELECTRIC	11/10/09	13,921.67	15,832.44	1,910.77	602.00
1,316	GENERAL ELECTRIC	02/26/10	21,085.74	23,569.56	2,483.82	895.00
592	GENERAL ELECTRIC	08/24/11	9,305.29	10,602.72	1,297.43	403.00
578	GENERAL ELECTRIC	08/25/11	9,203.26	10,351.98	1,148.72	394.00
665	GENERAL ELECTRIC	12/14/11	10,941.44	11,910.15	968.71	453.00
792	HALLIBURTON COMPANY	01/26/11	32,615.75	27,331.92	(5,283.83)	286.00
167	HALLIBURTON COMPANY	07/08/11	9,002.24	5,763.17	(3,239.07)	61.00
235	HESS CORP	09/09/09	12,504.28	13,348.00	843.72	94.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
159	HESS CORP	03/18/10	9,826.82	9,031.20	(795.62)	64.00
308	HESS CORP	06/21/10	17,542.39	17,494.40	(47.99)	124.00
110	HUMANA INC	03/15/11	7,046.37	9,637.10	2,590.73	110.00
441	HUMANA INC	03/16/11	28,065.46	38,636.01	10,570.55	441.00
365	INTL BUSINESS MACHINES CORP IBM	07/01/08	43,379.64	67,116.20	23,736.56	1,095.00
62	INTL BUSINESS MACHINES CORP IBM	05/14/09	6,291.76	11,400.56	5,108.80	186.00
46	INTL BUSINESS MACHINES CORP IBM	06/20/11	7,594.65	8,458 48	863.83	138.00
317	JPMORGAN CHASE & CO	01/24/08	14,271.38	10,540.25	(3,731.13)	317.00
1,285	JPMORGAN CHASE & CO	07/01/08	43,303.34	42,726.25	(577 09)	1,285.00
642	JPMORGAN CHASE & CO	01/23/09	15,183.30	21,346.50	6,163.20	642.00
342	JPMORGAN CHASE & CO	03/24/09	9,542.04	11,371.50	1,829.46	342.00
429	JPMORGAN CHASE & CO	05/14/09	15,027.01	14,264.25	(762.76)	429.00
243	JPMORGAN CHASE & CO	03/18/10	10,570.48	8,079.75	(2,490.73)	243.00
383	JPMORGAN CHASE & CO	08/09/11	13,452.11	12,734.75	(717.36)	383.00
426	JOHNSON AND JOHNSON COM	04/13/10	27,950.16	27,937.08	(13.08)	972.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
246	JOHNSON AND JOHNSON COM	04/21/10	16,052.19	16,132 68	80.49	561.00
707	JOHNSON AND JOHNSON COM	06/01/10	41,832.91	46,365.06	4,532.15	1,612.00
572	JOHNSON AND JOHNSON COM	08/13/10	33,380.60	37,511.76	4,131.16	1,305.00
134	JOHNSON AND JOHNSON COM	08/24/10	7,795.72	8,787.72	992.00	306.00
150	JOHNSON AND JOHNSON COM	07/08/11	10,116.00	9,837.00	(279.00)	342.00
3,226	KEYCORP NEW COM	01/26/10	22,806.85	24,807.94	2,001.09	388.00
1,783	KEYCORP NEW COM	05/21/10	13,952.51	13,711.27	(241.24)	214.00
1,223	KRAFT FOODS INC VA CL A	08/24/10	36,006.95	45,691.28	9,684.33	1,419.00
285	KOHLS CORP WISC PV 1CT	03/15/11	15,216.35	14,064.75	(1,151.60)	285.00
241	KOHLS CORP WISC PV 1CT	03/16/11	12,864.60	11,893.35	(971.25)	241.00
257	KOHLS CORP WISC PV 1CT	07/08/11	14,179.85	12,682.95	(1,496.90)	257 00
465	METLIFE INC COM	04/23/09	12,208.76	14,498.70	2,289.94	345.00
412	METLIFE INC COM	04/29/09	12,043.54	12,846.16	802.62	305.00
287	METLIFE INC COM	05/14/09	8,784.30	8,948.66	164.36	213.00
351	METLIFE INC COM	10/26/09	13,128.98	10,944.18	(2,184.80)	260 00
401	METLIFE INC COM	01/26/10	14,657.79	12,503.18	(2,154 61)	297 00
350	METLIFE INC COM	08/25/11	11,665.19	10,913.00	(752.19)	259.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
809	MACYS INC	12/14/11	25,118.32	26,033.62	915.30	324.00
481	MERCK AND CO INC SHS	10/14/08	14,041.64	18,133.70	4,092.06	809.00
456	MERCK AND CO INC SHS	10/01/09	14,284.06	17,191.20	2,907.14	767.00
1,035	MERCK AND CO INC SHS	08/13/10	36,328.19	39,019.50	2,691 31	1,739.00
686	MICROSOFT CORP	01/23/09	11,900.80	17,808.56	5,907.76	549.00
542	MICROSOFT CORP	05/14/09	10,871.54	14,070.32	3,198.78	434.00
534	MICROSOFT CORP	03/18/10	15,817.03	13,862.64	(1,954.39)	428.00
116	MICROSOFT CORP	08/13/10	2,850.96	3,011.36	160.40	93.00
1,721	MICROSOFT CORP	06/24/11	41,881.40	44,677.16	2,795.76	1,377.00
698	NATIONAL GRID PLC SP ADR	09/13/10	30,507.90	33,839.04	3,331.14	2,092.00
481	NESTLE S A REP RG SH ADR	07/01/08	21,850.84	27,758.51	5,907.67	850.00
207	NESTLE S A REP RG SH ADR	05/14/09	7,636.23	11,945.97	4,309.74	366.00
545	OCCIDENTAL PETE CORP CAL	07/01/08	49,702.32	51,066.50	1,364.18	1,003.00
234	OCCIDENTAL PETE CORP CAL	03/24/09	13,736.01	21,925.80	8,189 79	431.00
263	OCCIDENTAL PETE CORP CAL	05/14/09	16,216.45	24,643.10	8,426.65	484.00
124	OCCIDENTAL PETE CORP CAL	03/18/10	10,274.34	11,618.80	1,344.46	229.00
809	ORACLE CORP $0 01 DEL	03/31/09	14,671.05	20,750.85	6,079.80	195.00

PLEASE SEE REVERSE SIDE

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,155	ORACLE CORP $0 01 DEL	03/25/11	38,386.77	29,625.75	(8,761.02)	278.00
1,059	ORACLE CORP $0.01 DEL	06/20/11	33,821 81	27,163.35	(6,658.46)	255.00
517	ORACLE CORP $0 01 DEL	12/14/11	15,847.34	13,261.05	(2,586.29)	125.00
1,178	PG&E CORP	10/19/09	50,610.07	48,557.16	(2,052.91)	2,144.00
53	PG&E CORP	10/24/11	2,255.31	2,184.66	(70.65)	97.00
240	PG&E CORP	10/25/11	10,221.10	9,892.80	(328.30)	437.00
954	PPL CORPORATION	08/09/11	24,401.32	28,066.68	3,665.36	1,336.00
482	PPL CORPORATION	08/25/11	13,457.58	14,180.44	722.86	675.00
637	PPL CORPORATION	09/12/11	17,637.45	18,740.54	1,103.09	892.00
84	PRUDENTIAL FINANCIAL INC	05/14/09	3,296.85	4,210.08	913.23	122.00
627	PRUDENTIAL FINANCIAL INC	05/15/09	23,844.68	31,425.24	7,580.56	910.00
283	PRUDENTIAL FINANCIAL INC	03/18/10	16,221.31	14,183.96	(2,037.35)	411.00
164	PEABODY ENERGY CORP COM	03/12/10	7,934.95	5,430.04	(2,504 91)	56.00
573	PEABODY ENERGY CORP COM	06/21/10	24,733.89	18,972.03	(5,761.86)	195.00
434	PEABODY ENERGY CORP COM	08/09/11	19,027.60	14,369.74	(4,657.86)	148.00
633	PNC FINCL SERVICES GROUP	04/29/09	25,840.45	36,505.11	10,664 66	887.00
296	PNC FINCL SERVICES GROUP	08/09/11	14,251.57	17,070.32	2,818.75	415.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
390	PEPSICO INC	05/15/09	19,588.49	25,876.50	6,288.01	804.00
156	PEPSICO INC	07/08/11	10,849.11	10,350.60	(498.51)	322.00
903	PFIZER INC	10/14/08	15,502.43	19,540.92	4,038.49	795.00
1,101	PFIZER INC	10/17/08	19,076.59	23,825.64	4,749.05	969 00
827	PFIZER INC	10/28/08	13,576.03	17,896.28	4,320.25	728.00
975	PFIZER INC	11/20/08	14,659.22	21,099.00	6,439.78	858.00
647	PFIZER INC	01/23/09	10,973.12	14,001.08	3,027.96	570.00
1,034	PFIZER INC	05/14/09	15,828.47	22,375.76	6,547.29	910.00
1,505	PFIZER INC	10/14/10	26,623.45	32,568.20	5,944.75	1,325.00
1,221	PUB SVC ENTERPRISE GRP	08/24/11	40,797.88	40,305.21	(492.67)	1,673.00
76	PUB SVC ENTERPRISE GRP	10/24/11	2,612.83	2,508.76	(104.07)	105.00
703	PUB SVC ENTERPRISE GRP	10/25/11	24,001.40	23,206.03	(795.37)	964.00
583	REYNOLDS AMERICAN INC	12/03/10	18,807.99	24,147.86	5,339.87	1,306.00
494	REYNOLDS AMERICAN INC	12/06/10	16,149.55	20,461.48	4,311.93	1,107.00
471	REYNOLDS AMERICAN INC	07/08/11	17,904.69	19,508.82	1,604.13	1,056.00
304	REYNOLDS AMERICAN INC	12/14/11	12,323.31	12,591.68	268.37	681.00
554	SEMPRA ENERGY	05/03/10	27,922.60	30,470.00	2,547.40	1,064.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
553	SEMPRA ENERGY	05/04/10	27,582.70	30,415.00	2,832.30	1,062.00
11	SIMON PROPERTY GROUP DEL REIT	02/15/11	1,175.77	1,418.34	242.57	40.00
357	SIMON PROPERTY GROUP DEL REIT	02/16/11	38,433.87	46,031.58	7,597.71	1,286.00
96	SIMON PROPERTY GROUP DEL REIT	08/25/11	11,220.73	12,378.24	1,157.51	346.00
131	SIMON PROPERTY GROUP DEL REIT	12/14/11	15,863.96	16,891.14	1,027.18	472.00
559	TJX COS INC NEW	10/14/08	15,244.66	36,083.45	20,838.79	425.00
211	TJX COS INC NEW	03/10/09	4,874.78	13,620.05	8,745.27	161.00
284	TJX COS INC NEW	05/14/09	7,664.39	18,332.20	10,667.81	216 00
301	TJX COS INC NEW	07/08/11	16,584.02	19,429.55	2,845.53	229.00
73	TJX COS INC NEW	10/24/11	4,373.06	4,712.15	339 09	56.00
171	TJX COS INC NEW	10/25/11	10,204.82	11,038.05	833.23	130.00
54	TARGET CORP COM	03/18/10	2,860.38	2,765.88	(94.50)	65.00
423	TARGET CORP COM	02/25/11	22,031.66	21,666.06	(365.60)	508.00
973	TRAVELERS COS INC	09/12/11	46,520.88	57,572.41	11,051.53	1,596.00
250	TRAVELERS COS INC	12/14/11	14,046.20	14,792.50	746.30	410.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
246	TIME WARNER INC SHS	10/24/11	8,586.38	8,890.44	304.06	232.00
1,105	TIME WARNER INC SHS	10/25/11	37,970.45	39,934.70	1,964.25	1,039.00
449	TIME WARNER CABLE INC SHS	02/16/11	32,296.53	28,542.93	(3,753.60)	863.00
136	TIME WARNER CABLE INC SHS	07/08/11	10,727.83	8,645.52	(2,082.31)	262.00
493	THERMO FISHER SCIENTIFIC INC	12/15/08	14,768.66	22,170.21	7,401.55	
146	THERMO FISHER SCIENTIFIC INC	05/14/09	5,203.05	6,565.62	1,362.57	
1,413	UNILEVER NV NY REG SHS	05/10/11	46,815.51	48,564.81	1,749.30	1,490.00
870	UNITEDHEALTH GROUP INC	05/14/09	24,342.17	44,091.60	19,749.43	566.00
115	UNITEDHEALTH GROUP INC	08/24/10	3,576.53	5,828.20	2,251.67	75.00
560	UNITEDHEALTH GROUP INC	02/04/11	23,851.46	28,380.80	4,529.34	365.00
585	UNITEDHEALTH GROUP INC	06/24/11	29,548.70	29,647.80	99.10	381.00
207	UNITEDHEALTH GROUP INC	08/09/11	9,083.20	10,490.76	1,407.56	135.00
1,623	US BANCORP (NEW)	08/09/11	36,047.80	43,902.15	7,854.35	812.00
974	UNION PACIFIC CORP	11/10/09	60,436.99	103,185.56	42,748.57	2,338.00
1,035	UNITED TECHS CORP COM	07/01/08	62,379.36	75,648.15	13,268.79	1,988.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
84	UNITED TECHS CORP COM	03/18/10	6,082.43	6,139.56	57.13	162.00
58	UNITED TECHS CORP COM	08/24/11	4,142.53	4,239.22	96.69	112.00
84	UNITED TECHS CORP COM	08/25/11	6,062.62	6,139.56	76.94	162.00
968	VERIZON COMMUNICATNS COM	01/10/08	39,138.01	38,836.16	(301.85)	1,936.00
565	VERIZON COMMUNICATNS COM	07/01/08	18,817.95	22,667.80	3,849.85	1,130.00
59	VODAFONE GROP PLC SP ADR	11/01/10	1,623.09	1,653.77	30.68	86.00
784	VODAFONE GROP PLC SP ADR	11/02/10	21,903.55	21,975.52	71.97	1,131.00
69	VODAFONE GROP PLC SP ADR	02/15/11	2,012.36	1,934.07	(78.29)	100.00
940	VODAFONE GROP PLC SP ADR	02/16/11	27,676.14	26,348.20	(1,327.94)	1,356.00
1,003	VODAFONE GROP PLC SP ADR	04/06/11	29,323.71	28,114.09	(1,209.62)	1,447.00
104	ACE LIMITED	04/29/11	7,020.17	7,292.48	272.31	196.00
423	ACE LIMITED	05/10/11	28,794.29	29,660.76	866.47	796.00
100	ACE LIMITED	08/24/11	6,255.89	7,012.00	756.11	188.00
99	ACE LIMITED	08/25/11	6,257.51	6,941.88	684.37	187.00
346	WAL-MART STORES INC	07/28/10	17,760.35	20,676.96	2,916.61	506.00
87	WAL-MART STORES INC	08/13/10	4,411.65	5,199.12	787.47	128.00
1,344	WELLS FARGO & CO NEW DEL	07/01/08	32,229.13	37,040.64	4,811.51	645.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
659	WELLS FARGO & CO NEW DEL	01/14/09	15,436.61	18,162.04	2,725.43	317.00
873	WELLS FARGO & CO NEW DEL	03/31/09	12,202.62	24,059.88	11,857.26	419.00
676	WELLS FARGO & CO NEW DEL	04/16/09	12,888.01	18,630.56	5,742.55	325.00
842	WELLS FARGO & CO NEW DEL	04/29/09	16,997.71	23,205.52	6,207.81	404.00
367	WELLS FARGO & CO NEW DEL	03/18/10	11,174.12	10,114.52	(1,059.60)	177.00
	Total Equities		**4,389,338.09**	**4,959,302.96**	**569,964.87**	**130,257.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		26,328.51	26,328.51			
107,745	ML BANK DEPOSIT PROGRAM	10/31/11	107,745.00	107,745.00			161.62
	Total Cash and Money Funds		**134,073.51**	**134,073.51**			**161.62**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
272	ABERCROMBIE & FITCH CO	08/16/11	18,738.43	13,284.48	(5,453.95)	191.00
176	ABERCROMBIE & FITCH CO	08/22/11	10,008.94	8,595.84	(1,413.10)	124.00
87	ABERCROMBIE & FITCH CO	10/10/11	5,825.43	4,249.08	(1,576.35)	61.00
135	AMAZON COM INC COM	10/23/09	15,210.21	23,368.50	8,158.29	
122	AMAZON COM INC COM	10/23/09	13,745.52	21,118.20	7,372.68	
230	AMAZON COM INC COM	03/08/10	29,759.31	39,813.00	10,053.69	
43	AMERICAN TOWER CORP CL A	06/03/10	1,822.08	2,580.43	758.35	
226	AMERICAN TOWER CORP CL A	06/04/10	9,491.82	13,562.26	4,070.44	
313	AMERICAN TOWER CORP CL A	06/07/10	13,203.40	18,783.13	5,579.73	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
191	AMERICAN TOWER CORP CL A	08/11/10	8,746.42	11,461.91	2,715.49	
823	AMERICAN TOWER CORP CL A	08/12/10	37,796.11	49,388.23	11,592.12	
277	AMERICAN TOWER CORP CL A	06/06/11	14,383.83	16,622.77	2,238.94	
529	ALTERA CORP COM	02/28/11	22,198.90	19,625.90	(2,573.00)	170.00
173	ALTERA CORP COM	03/09/11	7,012.43	6,418.30	(594.13)	56.00
305	ALTERA CORP COM	10/14/11	10,762.60	11,315.50	552.90	98.00
131	ALTERA CORP COM	12/08/11	4,650.50	4,860.10	209.60	42.00
63	APPLE INC	12/01/08	5,675.54	25,515.00	19,839.46	
67	APPLE INC	01/22/09	5,932.17	27,135.00	21,202 83	
43	APPLE INC	03/02/09	3,863.49	17,415.00	13,551.51	
66	APPLE INC	03/02/09	5,918.28	26,730.00	20,811.72	
90	APPLE INC	05/11/09	11,569.50	36,450.00	24,880.50	
109	APPLE INC	09/10/09	18,807.13	44,145.00	25,337.87	
51	APPLE INC	01/27/10	10,383.73	20,655.00	10,271.27	
57	APPLE INC	08/10/10	14,723.08	23,085.00	8,361.92	
39	APPLE INC	05/25/11	13,077.63	15,795.00	2,717.37	
23	APPLE INC	11/15/11	8,944.04	9,315.00	370.96	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
396	BORG WARNER INC COM	08/11/10	18,170.26	25,241.04	7,070.78	
122	BORG WARNER INC COM	01/14/11	8,578.33	7,776.28	(802.05)	
207	BORG WARNER INC COM	01/28/11	14,246.96	13,194.18	(1,052.78)	
185	BORG WARNER INC COM	04/18/11	13,100.02	11,791.90	(1,308.12)	
81	BORG WARNER INC COM	09/21/11	5,327.48	5,162.94	(164.54)	
123	BIOGEN IDEC INC	10/05/11	12,027.90	13,536.15	1,508.25	
240	BIOGEN IDEC INC	10/06/11	23,842.87	26,412.00	2,569.13	
20	BIOGEN IDEC INC	10/06/11	1,955.47	2,201.00	245.53	
24	BAIDU INC SPON ADR	01/26/10	993.50	2,795.28	1,801.78	
200	BAIDU INC SPON ADR	01/27/10	8,463.74	23,294.00	14,830.26	
310	BAIDU INC SPON ADR	02/01/10	13,277.25	36,105.70	22,828.45	
79	BAIDU INC SPON ADR	06/06/11	10,038.93	9,201.13	(837.80)	
95	BAIDU INC SPON ADR	10/20/11	11,866.21	11,064.65	(801.56)	
150	CITRIX SYSTEMS INC COM	03/22/10	7,256.73	9,108.00	1,851.27	
257	CITRIX SYSTEMS INC COM	04/15/10	12,399.30	15,605.04	3,205.74	
298	CITRIX SYSTEMS INC COM	04/21/10	14,822.28	18,094.56	3,272.28	
233	CITRIX SYSTEMS INC COM	06/10/10	10,121.31	14,147.76	4,026.45	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
168	CITRIX SYSTEMS INC COM	08/12/10	9,403.25	10,200.96	797.71	
1,210	COGNIZANT TECH SOLUTNS A	07/01/08	38,756.19	77,815.10	39,058 91	
146	COGNIZANT TECH SOLUTNS A	10/17/08	2,868.54	9,389.26	6,520.72	
401	COGNIZANT TECH SOLUTNS A	03/12/09	8,329.77	25,788.31	17,458.54	
306	COGNIZANT TECH SOLUTNS A	06/10/11	22,369.27	19,678.86	(2,690.41)	
219	COSTCO WHOLESALE CRP DEL	10/06/09	12,683.52	18,247.08	5,563.56	211.00
239	COSTCO WHOLESALE CRP DEL	11/05/09	14,143.59	19,913.48	5,769.89	230.00
253	COSTCO WHOLESALE CRP DEL	04/12/10	15,279.28	21,079.96	5,800.68	243.00
234	CTRIP.COM INTL LTD ADR	02/11/11	10,043.59	5,475.60	(4,567.99)	
346	CTRIP.COM INTL LTD ADR	02/14/11	13,824.91	8,096.40	(5,728.51)	
270	CTRIP COM INTL LTD ADR	03/14/11	10,529.16	6,318 00	(4,211.16)	
169	CTRIP COM INTL LTD ADR	03/15/11	6,412.79	3,954.60	(2,458.19)	
29	CTRIP.COM INTL LTD ADR	03/15/11	1,081.11	678.60	(402.51)	
194	CTRIP COM INTL LTD ADR	05/17/11	8,450.81	4,539.60	(3,911.21)	
245	CTRIP COM INTL LTD ADR	09/30/11	7,800.16	5,733.00	(2,067.16)	
233	CELGENE CORP COM	09/21/11	15,137.75	15,750.80	613.05	
152	CELGENE CORP COM	09/21/11	9,875.04	10,275.20	400 16	

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
226	CELGENE CORP COM	09/22/11	14,148.57	15,277.60	1,129.03	
151	CELGENE CORP COM	09/29/11	9,471.63	10,207.60	735.97	
261	CELGENE CORP COM	10/27/11	16,990.16	17,643.60	653.44	
572	C H. ROBINSON WORLDWIDE, INC. NEW	07/01/08	31,041.30	39,914.16	8,872.86	756.00
215	C H ROBINSON WORLDWIDE, INC NEW	04/20/10	12,611.64	15,002.70	2,391.06	284.00
24	CONCHO RESOURCES INC	04/11/11	2,470.12	2,250.00	(220.12)	
114	CONCHO RESOURCES INC	04/12/11	11,806.65	10,687.50	(1,119.15)	
294	CONCHO RESOURCES INC	04/26/11	31,210.75	27,562.50	(3,648.25)	
9	CONCHO RESOURCES INC	04/27/11	954.70	843.75	(110.95)	
118	CONCHO RESOURCES INC	05/04/11	11,452.81	11,062.50	(390.31)	
166	CONCHO RESOURCES INC	05/05/11	15,624.98	15,562.50	(62.48)	
155	CONCHO RESOURCES INC	05/11/11	14,370.10	14,531.25	161.15	
200	CONCHO RESOURCES INC	10/06/11	15,243.64	18,750.00	3,506 36	
186	CME GROUP INC	10/13/10	48,615.81	45,322.62	(3,293.19)	1,042.00
44	CLIFFS NATURAL RESOURCES INC	11/16/09	1,918.59	2,743.40	824 81	50.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
246	CLIFFS NATURAL RESOURCES INC	10/22/10	15,842.08	15,338.10	(503.98)	276 00
88	CLIFFS NATURAL RESOURCES INC	10/26/10	5,682.83	5,486 80	(196 03)	99 00
114	CLIFFS NATURAL RESOURCES INC	10/27/10	7,141.14	7,107.90	(33.24)	128.00
266	CLIFFS NATURAL RESOURCES INC	06/08/11	23,221.48	16,585.10	(6,636.38)	298.00
14	CERNER CORP COM	07/23/10	524.90	857.50	332.60	
146	CERNER CORP COM	07/23/10	5,482.09	8,942.50	3,460.41	
112	CERNER CORP COM	07/26/10	4,285.76	6,860.00	2,574.24	
142	CERNER CORP COM	08/06/10	5,505.72	8,697.50	3,191.78	
132	CERNER CORP COM	08/10/10	5,081.91	8,085.00	3,003.09	
134	CERNER CORP COM	08/11/10	5,140.56	8,207.50	3,066.94	
2,179	DANAHER CORP DEL COM	07/01/08	84,414.36	102,500.16	18,085 80	218.00
238	DANAHER CORP DEL COM	10/09/08	6,724.82	11,195.52	4,470.70	24 00
364	DANAHER CORP DEL COM	10/13/08	10,841.49	17,122.56	6,281.07	37 00
125	DANAHER CORP DEL COM	08/31/11	5,710.45	5,880.00	169.55	13.00
156	DANAHER CORP DEL COM	09/15/11	7,187.68	7,338.24	150.56	16.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
248	DANAHER CORP DEL COM	09/20/11	11,522.50	11,665.92	143.42	25.00
72	DEERE CO	12/15/09	3,832.44	5,569.20	1,736.76	119.00
202	DEERE CO	12/22/09	11,338.44	15,624.70	4,286.26	332.00
314	DEERE CO	12/30/09	17,173.95	24,287.90	7,113.95	515.00
37	DEERE CO	05/27/10	2,136.31	2,861.95	725.64	61.00
291	DEERE CO	06/01/10	16,999.52	22,508.85	5,509.33	478.00
178	DEERE CO	06/09/10	10,069.92	13,768.30	3,698.38	292.00
126	E M C CORPORATION MASS	04/19/10	2,410.39	2,714.04	303.65	
270	E M C CORPORATION MASS	04/20/10	5,220.45	5,815.80	595.35	
300	E M C CORPORATION MASS	04/20/10	5,830.56	6,462.00	631.44	
516	E M C CORPORATION MASS	05/03/10	10,054.52	11,114.64	1,060.12	
264	E M C CORPORATION MASS	05/04/10	5,008.98	5,686.56	677.58	
262	E M C CORPORATION MASS	05/04/10	4,966.81	5,643.48	676.67	
966	E M C CORPORATION MASS	05/06/10	18,370.62	20,807.64	2,437.02	
711	E M C CORPORATION MASS	05/10/10	13,282.26	15,314 94	2,032 68	
746	E M C CORPORATION MASS	06/09/10	13,615.25	16,068.84	2,453.59	
816	E M C CORPORATION MASS	10/14/10	17,207.40	17,576.64	369.24	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
145	E M C CORPORATION MASS	10/19/10	3,033.70	3,123.30	89.60	
254	E M C CORPORATION MASS	08/29/11	5,653.13	5,471.16	(181.97)	
318	E M C CORPORATION MASS	12/22/11	6,919.20	6,849 72	(69.48)	
29	EXPRESS SCRIPTS INC COM	05/07/10	1,428.94	1,296.01	(132.93)	
580	EXPRESS SCRIPTS INC COM	08/05/10	26,409.20	25,920.20	(489.00)	
623	EXPRESS SCRIPTS INC COM	08/06/10	28,235.36	27,841.87	(393.49)	
222	EXPRESS SCRIPTS INC COM	11/09/11	10,322.84	9,921.18	(401.66)	
232	EXPRESS SCRIPTS INC COM	11/10/11	10,774.54	10,368.08	(406.46)	
553	ECOLAB INC	07/01/08	23,767.90	31,968.93	8,201.03	443.00
369	ECOLAB INC	03/05/09	11,069.00	21,331.89	10,262.89	296.00
152	ECOLAB INC	07/20/11	7,768.80	8,787.12	1,018 32	122.00
274	ECOLAB INC	09/22/11	13,419.51	15,839.94	2,420.43	220.00
3	ECOLAB INC	09/23/11	147.00	173.43	26.43	3.00
332	EDWARDS LIFESCIENCES CRP	12/09/10	23,131.83	23,472.40	340.57	
34	EDWARDS LIFESCIENCES CRP	06/03/11	2,931.92	2,403.80	(528.12)	
113	EDWARDS LIFESCIENCES CRP	06/06/11	9,691.74	7,989.10	(1,702.64)	
112	EDWARDS LIFESCIENCES CRP	06/06/11	9,625.86	7,918.40	(1,707.46)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
24	EDWARDS LIFESCIENCES CRP	06/07/11	2,063.62	1,696.80	(366.82)	
172	EDWARDS LIFESCIENCES CRP	08/15/11	11,857.13	12,160.40	303.27	
247	EDWARDS LIFESCIENCES CRP	09/29/11	17,285.83	17,462.90	177.07	
293	FLUOR CORP NEW DEL COM	04/06/10	14,698.40	14,723.25	24.85	147.00
348	FLUOR CORP NEW DEL COM	04/08/10	17,225 90	17,487.00	261.10	174.00
203	FLUOR CORP NEW DEL COM	04/12/10	10,360.23	10,200.75	(159.48)	102.00
484	FLUOR CORP NEW DEL COM	08/18/10	23,116.86	24,321.00	1,204.14	242.00
395	FMC TECHS INC COM	07/09/10	12,089.23	20,630.85	8,541.62	
204	FMC TECHS INC COM	08/11/10	6,220.70	10,654.92	4,434.22	
170	FMC TECHS INC COM	08/12/10	5,161.95	8,879.10	3,717 15	
282	FMC TECHS INC COM	08/17/10	9,009.74	14,728.86	5,719.12	
720	FMC TECHS INC COM	08/24/10	22,319.96	37,605.60	15,285.64	
250	FMC TECHS INC COM	11/03/10	9,187.49	13,057.50	3,870.01	
339	FMC TECHS INC COM	05/04/11	14,950.37	17,705.97	2,755.60	
123	FRANKLIN RES INC	05/20/10	12,379.11	11,815.38	(563.73)	133.00
235	FRANKLIN RES INC	05/21/10	23,825.90	22,574.10	(1,251.80)	254.00
162	FRANKLIN RES INC	06/09/10	14,597.17	15,561.72	964.55	175.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
141	FRANKLIN RES INC	10/29/10	16,202.85	13,544.46	(2,658.39)	153.00
27	FRANKLIN RES INC	09/13/11	3,037.36	2,593.62	(443.74)	30.00
54	FRANKLIN RES INC	09/14/11	6,075.00	5,187.24	(887.76)	59.00
1,202	GENERAL MILLS	09/22/11	47,380.44	48,572.82	1,192.38	1,467.00
26	GOOGLE INC CL A	07/08/09	10,507.61	16,793.40	6,285.79	
19	GOOGLE INC CL A	06/10/10	9,149.60	12,272.10	3,122.50	
19	GOOGLE INC CL A	08/12/10	9,285.69	12,272.10	2,986.41	
15	GOOGLE INC CL A	09/23/10	7,711.21	9,688.50	1,977.29	
39	GOOGLE INC CL A	10/12/10	21,204.37	25,190.10	3,985.73	
11	GOOGLE INC CL A	10/15/10	6,542.49	7,104.90	562.41	
19	GOOGLE INC CL A	02/18/11	11,957.80	12,272.10	314.30	
42	GOOGLE INC CL A	05/16/11	22,078.71	27,127.80	5,049.09	
12	GOOGLE INC CL A	07/15/11	7,113.91	7,750.80	636.89	
19	GOOGLE INC CL A	08/03/11	11,288.30	12,272.10	983.80	
37	GOOGLE INC CL A	08/05/11	21,548.16	23,898.30	2,350.14	
16	GOOGLE INC CL A	09/21/11	8,784.22	10,334.40	1,550.18	
169	ILLINOIS TOOL WORKS INC	04/26/10	8,875.72	7,893.99	(981.73)	244.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
525	ILLINOIS TOOL WORKS INC	04/28/10	26,819.26	24,522.75	(2,296.51)	757.00
391	ILLINOIS TOOL WORKS INC	05/11/10	19,807.16	18,263.61	(1,543.55)	564.00
109	INTUITIVE SURGICAL INC NEW	01/24/11	36,106.82	50,468.09	14,361.27	
177	INTERCONTINENTALEXCHANGE INC	07/01/08	20,496.22	21,337.35	841.13	
170	INTERCONTINENTALEXCHANGE INC	07/23/08	15,945.92	20,493.50	4,547.58	
73	INTERCONTINENTALEXCHANGE INC	04/15/11	8,902.97	8,800.15	(102.82)	
109	INTERCONTINENTALEXCHANGE INC	05/04/11	12,468.26	13,139.95	671.69	
202	INTUIT INC COM	08/24/10	8,681.78	10,623.18	1,941.40	122.00
239	INTUIT INC COM	08/27/10	10,217.23	12,569.01	2,351.78	144.00
466	INTUIT INC COM	11/19/10	21,097.31	24,506.94	3,409.63	280.00
204	INTUIT INC COM	08/24/11	9,311.29	10,728.36	1,417.07	123.00
32	JPMORGAN CHASE & CO	09/10/09	1,369.70	1,064.00	(305.70)	32.00
464	JPMORGAN CHASE & CO	10/01/09	19,939.94	15,428.00	(4,511 94)	464.00
459	JPMORGAN CHASE & CO	01/07/10	20,414.85	15,261.75	(5,153.10)	459.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
398	JPMORGAN CHASE & CO	06/09/10	15,000.06	13,233.50	(1,766.56)	398.00
335	JPMORGAN CHASE & CO	11/30/11	10,044.54	11,138.75	1,094.21	335.00
234	LAUDER ESTEE COS INC A	04/26/10	16,594.62	26,282.88	9,688.26	246.00
76	LAUDER ESTEE COS INC A	04/26/10	5,351.83	8,536.32	3,184.49	80.00
233	LAUDER ESTEE COS INC A	05/14/10	14,260.30	26,170.56	11,910.26	245.00
315	LAS VEGAS SANDS CORP	02/11/11	14,626.80	13,459.95	(1,166.85)	
405	LAS VEGAS SANDS CORP	02/14/11	19,380.38	17,305.65	(2,074.73)	
230	LAS VEGAS SANDS CORP	02/17/11	11,249.46	9,827.90	(1,421.56)	
493	LAS VEGAS SANDS CORP	03/01/11	22,072.25	21,065.89	(1,006.36)	
368	LAS VEGAS SANDS CORP	03/01/11	15,913.24	15,724.64	(188.60)	
270	LAS VEGAS SANDS CORP	09/28/11	11,995.88	11,537.10	(458.78)	
271	LINKEDIN CORP CLASS A COMMON STOCK	11/17/11	20,587.44	17,075.71	(3,511.73)	
160	LINKEDIN CORP CLASS A COMMON STOCK	11/23/11	10,600.69	10,081.60	(519.09)	
370	MONSANTO CO NEW DEL COM	07/08/11	27,807.68	25,925.90	(1,881.78)	445.00
213	MONSANTO CO NEW DEL COM	07/14/11	15,953.79	14,924.91	(1,028 88)	256.00
150	MONSANTO CO NEW DEL COM	07/15/11	11,120.43	10,510.50	(609.93)	180.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
220	MONSANTO CO NEW DEL COM	07/28/11	16,437.41	15,415.40	(1,022.01)	264.00
38	MONSANTO CO NEW DEL COM	08/29/11	2,631.15	2,662.66	31.51	46.00
84	MONSANTO CO NEW DEL COM	08/31/11	5,875.81	5,885.88	10.07	101.00
79	MONSANTO CO NEW DEL COM	09/19/11	5,468.08	5,535.53	67.45	95.00
181	MONSANTO CO NEW DEL COM	09/23/11	11,504.31	12,682.67	1,178.36	218.00
198	MONSANTO CO NEW DEL COM	09/30/11	12,073.11	13,873.86	1,800.75	238.00
54	NETAPP INC	06/16/10	2,214.00	1,958.58	(255.42)	
235	NETAPP INC	07/01/10	8,976.93	8,523.45	(453.48)	
128	NETAPP INC	07/07/10	4,930.87	4,642.56	(288.31)	
168	NETAPP INC	08/16/10	6,531.37	6,093.36	(438.01)	
256	NETAPP INC	08/19/10	9,905.77	9,285.12	(620.65)	
171	NETAPP INC	03/30/11	8,227.96	6,202.17	(2,025.79)	
129	NETAPP INC	03/31/11	6,238.31	4,678.83	(1,559.48)	
253	NETAPP INC	11/17/11	9,095.93	9,176.31	80.38	
150	NETAPP INC	12/22/11	5,399.87	5,440.50	40.63	
86	NETAPP INC	12/23/11	3,096.00	3,119.22	23.22	
44	O'REILLY AUTOMOTIVE INC	07/30/09	1,864.89	3,517.80	1,652.91	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
456	O'REILLY AUTOMOTIVE INC	08/13/09	16,973.51	36,457.20	19,483.69	
200	O'REILLY AUTOMOTIVE INC	08/18/09	7,484.50	15,990.00	8,505.50	
89	OCCIDENTAL PETE CORP CAL	11/11/10	7,787.14	8,339.30	552.16	164 00
380	OCCIDENTAL PETE CORP CAL	11/12/10	33,171.76	35,606.00	2,434.24	700.00
112	OCCIDENTAL PETE CORP CAL	12/02/10	10,166.65	10,494.40	327.75	207.00
230	OCCIDENTAL PETE CORP CAL	12/16/10	21,731.80	21,551.00	(180.80)	424.00
82	OCCIDENTAL PETE CORP CAL	02/22/11	8,691.99	7,683.40	(1,008.59)	151.00
116	OCCIDENTAL PETE CORP CAL	02/24/11	12,081.34	10,869.20	(1,212.14)	214.00
102	OCCIDENTAL PETE CORP CAL	08/31/11	8,901.57	9,557.40	655.83	188.00
445	ORACLE CORP $0 01 DEL	09/19/08	9,148.79	11,414.25	2,265.46	107.00
629	ORACLE CORP $0 01 DEL	12/11/08	10,707.03	16,133.85	5,426.82	151.00
835	ORACLE CORP $0.01 DEL	03/11/09	12,324.18	21,417.75	9,093.57	201.00
510	ORACLE CORP $0 01 DEL	05/11/09	9,338.05	13,081.50	3,743.45	123.00
1,807	ORACLE CORP $0.01 DEL	09/29/10	49,071.80	46,349.55	(2,722.25)	434.00
11	PRICELINE COM INC	05/11/09	1,162.15	5,144.81	3,982.66	
70	PRICELINE COM INC	06/17/10	13,574.63	32,739.70	19,165.07	
33	PRICELINE COM INC	06/21/10	6,377.18	15,434.43	9,057 25	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
41	PRICELINE COM INC	07/01/10	7,440.97	19,176.11	11,735.14	
32	PRICELINE COM INC	08/05/11	16,697.22	14,966.72	(1,730.50)	
23	PRICELINE COM INC	08/10/11	11,768.04	10,757.33	(1,010.71)	
24	PRICELINE COM INC	10/28/11	12,574.21	11,225.04	(1,349.17)	
346	PEABODY ENERGY CORP COM	08/25/11	16,080.63	11,456.06	(4,624.57)	118.00
68	PEABODY ENERGY CORP COM	08/26/11	3,162.00	2,251.48	(910.52)	24.00
236	PEABODY ENERGY CORP COM	08/31/11	11,724.08	7,813.96	(3,910.12)	81.00
32	PERRIGO CO	04/12/11	2,719.89	3,113 60	393 71	11.00
221	PERRIGO CO	05/11/11	19,273.10	21,503.30	2,230.20	71.00
57	QUALCOMM INC	05/11/09	2,365.50	3,117.90	752.40	50.00
291	QUALCOMM INC	03/04/10	11,292.69	15,917.70	4,625.01	251.00
385	QUALCOMM INC	03/04/10	14,993.56	21,059.50	6,065.94	332.00
381	QUALCOMM INC	06/10/10	13,234.26	20,840.70	7,606.44	328.00
198	QUALCOMM INC	08/09/10	7,843.37	10,830.60	2,987.23	171 00
241	QUALCOMM INC	08/10/10	9,548.35	13,182.70	3,634.35	208.00
244	QUALCOMM INC	08/11/10	9,497.94	13,346.80	3,848.86	210.00
376	QUALCOMM INC	08/12/10	14,482.69	20,567.20	6,084.51	324.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
171	QUALCOMM INC	08/13/10	6,490.20	9,353.70	2,863.50	148.00
296	QUALCOMM INC	08/17/10	11,741.58	16,191.20	4,449 62	255.00
378	QUALCOMM INC	10/21/10	16,445.00	20,676.60	4,231.60	326.00
108	RALPH LAUREN CORP	06/09/11	13,224.25	14,912.64	1,688.39	87.00
136	RALPH LAUREN CORP	06/24/11	17,113.25	18,778.88	1,665.63	109.00
91	RALPH LAUREN CORP	08/09/11	10,907.79	12,565.28	1,657.49	73.00
77	RALPH LAUREN CORP	08/10/11	9,912.74	10,632.16	719.42	62.00
51	RALPH LAUREN CORP	09/15/11	7,422.63	7,042.08	(380.55)	41.00
30	RALPH LAUREN CORP	09/22/11	4,317.49	4,142.40	(175.09)	24.00
254	SHIRE PLC-ADR	03/12/10	16,920.31	26,390.60	9,470.29	102.00
235	SHIRE PLC-ADR	05/07/10	14,749.75	24,416.50	9,666.75	94.00
211	SHIRE PLC-ADR	06/17/10	13,589.39	21,922.90	8,333.51	85 00
174	SCHLUMBERGER LTD	02/08/10	11,029.39	11,885.94	856.55	174.00
242	SCHLUMBERGER LTD	02/22/10	14,554.46	16,531.02	1,976.56	242.00
528	SCHLUMBERGER LTD	04/29/10	38,958.16	36,067.68	(2,890.48)	528.00
289	SCHLUMBERGER LTD	06/23/10	16,669.92	19,741.59	3,071.67	289.00
172	SCHLUMBERGER LTD	08/18/10	10,240.07	11,749.32	1,509.25	172.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
115	SCHLUMBERGER LTD	05/11/11	9,458.52	7,855.65	(1,602 87)	115.00
175	SCHLUMBERGER LTD	06/09/11	15,032.52	11,954.25	(3,078.27)	175.00
112	SCHLUMBERGER LTD	10/13/11	7,534.46	7,650.72	116.26	112.00
55	SALESFORCE COM INC	11/24/10	7,890.47	5,580.30	(2,310.17)	
70	SALESFORCE COM INC	11/26/10	10,043.64	7,102.20	(2,941.44)	
49	SALESFORCE COM INC	12/03/10	7,028.88	4,971.54	(2,057.34)	
80	SALESFORCE COM INC	12/03/10	11,486.17	8,116.80	(3,369.37)	
93	SALESFORCE COM INC	01/28/11	12,311.17	9,435.78	(2,875 39)	
83	SALESFORCE COM INC	03/30/11	10,913.49	8,421.18	(2,492.31)	
42	SALESFORCE COM INC	03/31/11	5,563.76	4,261.32	(1,302.44)	
39	SALESFORCE COM INC	04/12/11	5,178.75	3,956.94	(1,221.81)	
88	SALESFORCE COM INC	08/29/11	11,018.05	8,928.48	(2,089.57)	
55	SALESFORCE COM INC	10/06/11	6,679.75	5,580.30	(1,099.45)	
54	SALESFORCE COM INC	10/10/11	6,721.37	5,478.84	(1,242.53)	
697	STARBUCKS CORP	06/23/11	25,841.42	32,068.97	6,227.55	474.00
421	STARBUCKS CORP	07/08/11	16,917.34	19,370.21	2,452.87	287.00
264	STARBUCKS CORP	07/15/11	10,423.30	12,146.64	1,723.34	180.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
120	STARBUCKS CORP	07/28/11	4,799.44	5,521.20	721.76	82.00
223	STARBUCKS CORP	08/12/11	8,308.94	10,260.23	1,951.29	152 00
1,119	TD AMERITRADE HLDG CORP	08/18/10	17,843.13	17,512.35	(330.78)	269:00
668	TD AMERITRADE HLDG CORP	08/25/10	10,017.06	10,454.20	437.14	161.00
1,073	TD AMERITRADE HLDG CORP	09/22/10	17,167.25	16,792.45	(374.80)	258.00
335	UNITEDHEALTH GROUP INC	04/28/11	16,289.85	16,977.80	687.95	218.00
394	UNITEDHEALTH GROUP INC	04/29/11	19,392.13	19,967.92	575.79	257.00
256	UNITEDHEALTH GROUP INC	05/02/11	12,771.97	12,974.08	202.11	167.00
373	UNITEDHEALTH GROUP INC	05/06/11	18,642.43	18,903.64	261.21	243.00
194	UNITEDHEALTH GROUP INC	05/17/11	9,823.07	9,831.92	8.85	127.00
463	UNITEDHEALTH GROUP INC	06/02/11	22,760.39	23,464.84	704.45	301.00
369	UNITEDHEALTH GROUP INC	07/27/11	18,699.81	18,700.92	1.11	240.00
184	UNITEDHEALTH GROUP INC	08/01/11	8,806.30	9,325.12	518.82	120.00
244	UNITEDHEALTH GROUP INC	08/02/11	11,678.28	12,365.92	687.64	159.00
274	UNITEDHEALTH GROUP INC	09/14/11	13,503.19	13,886.32	383.13	179.00
226	UNION PACIFIC CORP	10/23/08	13,218.24	23,942.44	10,724.20	543.00
465	UNION PACIFIC CORP	12/22/08	21,619.85	49,262.10	27,642.25	1,116.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
359	UNION PACIFIC CORP	12/23/08	16,654.48	38,032.46	21,377.98	862.00
372	UNION PACIFIC CORP	01/15/09	14,855.19	39,409.68	24,554.49	893.00
190	UNION PACIFIC CORP	05/11/09	9,452.12	20,128.60	10,676.48	456.00
122	UNION PACIFIC CORP	09/21/11	10,526.44	12,924.68	2,398.24	293.00
1,091	UNITED TECHS CORP COM	07/01/08	66,048.28	79,741 19	13,692.91	2,095.00
170	UNITED TECHS CORP COM	05/11/09	9,001.50	12,425.30	3,423.80	327.00
464	VERISIGN INC	01/28/11	15,642.56	16,574.08	931.52	
193	VERISIGN INC	01/31/11	6,467.53	6,893.96	426.43	
504	VERISIGN INC	02/25/11	18,139.87	18,002.88	(136.99)	
301	VERISIGN INC	03/14/11	10,771.68	10,751.72	(19.96)	
116	VERISIGN INC	09/21/11	3,302.51	4,143.52	841.01	
183	VERISIGN INC	09/22/11	5,044.16	6,536.76	1,492.60	
286	VARIAN MEDICAL SYS INC	10/07/10	17,706.26	19,199.18	1,492.92	
275	VARIAN MEDICAL SYS INC	10/26/10	16,945.80	18,460.75	1,514.95	
174	VARIAN MEDICAL SYS INC	01/27/11	11,959.92	11,680.62	(279.30)	
194	VARIAN MEDICAL SYS INC	06/22/11	13,287.47	13,023.22	(264.25)	
251	VISA INC CL A SHRS	10/07/08	13,383.34	25,484.03	12,100 69	221.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
216	VISA INC CL A SHRS	11/24/08	10,672.60	21,930.48	11,257.88	191.00
160	VISA INC CL A SHRS	05/11/09	10,777.60	16,244.80	5,467.20	141.00
87	VISA INC CL A SHRS	05/10/10	7,492.85	8,833.11	1,340.26	77.00
262	VISA INC CL A SHRS	05/11/10	22,007.58	26,600.86	4,593.28	231.00
49	VISA INC CL A SHRS	05/12/10	4,241.04	4,974.97	733.93	44.00
566	VISA INC CL A SHRS	05/10/11	45,512.97	57,465.98	11,953 01	499.00
119	VISA INC CL A SHRS	06/08/11	9,143.52	12,082.07	2,938.55	105.00
261	YUM BRANDS INC	04/13/10	10,776.40	15,401.61	4,625.21	298.00
297	YUM BRANDS INC	04/13/10	12,250.77	17,525.97	5,275.20	339 00
410	YUM BRANDS INC	04/14/10	16,982.53	24,194.10	7,211.57	468.00
	Total Equities		**4,051,630.51**	**4,889,506.25**	**837,875.74**	**38,374.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.90	0.90			
162,572	ML BANK DEPOSIT PROGRAM	10/31/11	162,572.00	162,572.00			243.85
	Total Cash and Money Funds		**162,572.90**	**162,572.90**			**243.85**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
990	CHINA UNICOM HONG KONG LTD	10/29/08	12,999.59	20,918.70	7,919.11	109.00
441	CHINA UNICOM HONG KONG LTD	05/08/09	5,331.29	9,318.33	3,987.04	49.00
1,491	CHINA UNICOM HONG KONG LTD	08/22/11	25,871.38	31,504.83	5,633.45	165.00
4,413	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	11/22/11	72,465.43	81,905.28	9,439.85	376.00
3,812	KDDI CORP SHS	04/23/10	47,002.91	61,373.20	14,370.29	1,548.00
5,506	SUMITOMO MITSUI-UNSPONS ADR	07/14/08	86,406.77	30,338.06	(56,068.71)	1,267.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,667	SUMITOMO MITSUI-UNSPONS ADR	07/17/08	42,085.26	14,695.17	(27,390.09)	614.00
2,667	SUMITOMO MITSUI-UNSPONS ADR	10/03/08	32,374.18	14,695.17	(17,679.01)	614.00
3,114	SUMITOMO MITSUI-UNSPONS ADR	03/03/09	18,353.25	17,158.14	(1,195.11)	717.00
2,251	SUMITOMO MITSUI-UNSPONS ADR	05/08/09	19,133.50	12,403.01	(6,730.49)	518.00
1,486	SUMITOMO MITSUI-UNSPONS ADR	10/20/11	8,318.63	8,187.86	(130.77)	342.00
4,581	SUMITOMO MITSUI-UNSPONS ADR	10/21/11	25,614.20	25,241.31	(372.89)	1,054.00
1,981	TECK RESOURCES LTD CLS B	01/15/10	79,197.01	69,711.39	(9,485.62)	1,599.00
427	TECK RESOURCES LTD CLS B	03/16/11	23,120.51	15,026.13	(8,094.38)	345.00
6,513	TAIWAN S MANUFCTRING ADR	03/22/11	77,367.92	84,082.83	6,714.91	2,697.00
3,729	TAIWAN S MANUFCTRING ADR	04/12/11	45,421.46	48,141.39	2,719.93	1,544.00
1,814	TAIWAN S MANUFCTRING ADR	12/08/11	23,722.95	23,418.74	(304.21)	751.00
1,161	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	12/16/08	31,573.55	42,780.18	11,206.63	885.00
354	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	05/11/09	8,754.54	13,044.09	4,289.55	270.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	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	108,111.15	32,010.82	2,236.00
2,051	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	10/05/09	57,240.75	75,574.63	18,333.88	1,563.00
791	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	10/20/09	24,827.34	29,146.53	4,319.19	603.00
508	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	08/02/11	18,501.57	18,718.63	217.06	388.00
138,321	CHINA CONSTRUCTION BK-H 1.CNY PAR ORDINARY	12/07/11	101,665.94	96,520.39	(5,145.55)	
6,750	VODAFONE GROUP PLC .11GBP PAR ORDINARY	10/30/08	13,676.75	18,766.35	5,089.60	
20,923	VODAFONE GROUP PLC .11GBP PAR ORDINARY	05/11/09	38,140.34	58,170.12	20,029.78	
18,083	VODAFONE GROUP PLC .11GBP PAR ORDINARY	11/30/09	41,313.89	50,274.36	8,960.47	
12,260	VODAFONE GROUP PLC .11GBP PAR ORDINARY	12/17/09	27,960.16	34,085.25	6,125.09	
82,254	WANT WANT CHINA HOLDINGS .02 USD PAR ORDINARY	04/18/11	74,448.10	82,073.04	7,624.94	
798	NESTLE SA CHAM UND VEVE	07/11/08	34,522.04	46,082.74	11,560.70	
1,842	NESTLE SA CHAM UND VEVE	07/17/08	80,565.37	106,371.45	25,806.08	

PLEASE SEE REVERSE SIDE

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
646	NESTLE SA CHAM UND VEVE	05/11/09	23,006.99	37,305.08	14,298.09	
2,331	BAYER AG NAMEN-AKT. EUR PAR ORDINARY	09/20/11	123,991.95	148,878.41	24,886.46	
23,207	SANDS CHINA LTD COM NPV PAR ORDINARY	01/20/11	58,936.50	65,587.62	6,651.12	
8,283	SANDS CHINA LTD COM NPV PAR ORDINARY	01/21/11	20,472.26	23,409.41	2,937.15	
1,912	SWISS RE AG NAMEN-AKT 1 CHF PAR ORDINARY	07/19/11	103,169.99	97,879.68	(5,290.31)	
2,062	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	08/18/08	125,644.40	100,004.53	(25,639.87)	
566	AKZO NOBEL NV EUR 2 2.EUR PAR ORDINARY	08/28/08	34,405.92	27,450.32	(6,955.60)	
393	AKZO NOBEL NV EUR 2 2.EUR PAR ORDINARY	05/11/09	17,390.25	19,060.03	1,669.78	
1,888	CANON INC 7751 JPY PAR ORDINARY	08/12/11	88,657.15	83,676.35	(4,980.80)	
155	CANON INC 7751 JPY PAR ORDINARY	08/24/11	7,357.66	6,869.62	(488.04)	
398	CANON INC 7751 JPY PAR ORDINARY	08/25/11	18,792.54	17,639.40	(1,153.14)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
5,471	ERICSSON LM 2.5SEK PAR ORD CL"B"	08/11/11	61,811.36	56,183.89	(5,627.47)	
2,741	ERICSSON LM 2 5SEK PAR ORD CL"B"	08/23/11	28,666.47	28,148.43	(518.04)	
21	SAMSUNG ELEC GDS REGS NV 5000.USD PAR ORDINARY	05/11/09	2,871.75	6,079.44	3,207.69	41.00
85	SAMSUNG ELEC GDS REGS NV 5000.USD PAR ORDINARY	08/31/10	18,777.61	24,607.25	5,829.64	166.00
235	SAMSUNG ELEC GDS REGS NV 5000 USD PAR ORDINARY	04/14/11	68,218.86	68,031.80	(187.06)	458.00
2,304	RHOEN-KLINIKUM ORD 5 DEM PAR ORDINARY	04/15/10	60,396.65	44,307.53	(16,089.12)	
974	RHOEN-KLINIKUM ORD 5.DEM PAR ORDINARY	07/15/10	24,272.32	18,730.70	(5,541.62)	
549	RHOEN-KLINIKUM ORD 5.DEM PAR ORDINARY	09/20/11	11,615.33	10,557.65	(1,057.68)	
18,846	INTERNATIONAL POWER PLC GBP PAR ORDINARY	07/28/11	95,211.88	98,760.58	3,548.70	
7,312	INTERNATIONAL POWER PLC GBP PAR ORDINARY	08/02/11	36,332.60	38,317.80	1,985.20	
7,357	MITSUBISHI UFJ FINANCIAL 50000 JPY PAR ORDINARY	10/25/11	32,167.75	31,267.25	(900.50)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
780	BNP PARIBAS 2 EUR PAR ORDINARY	07/11/08	70,573.92	30,731.06	(39,842.86)	584.00
711	BNP PARIBAS 2.EUR PAR ORDINARY	07/17/08	66,519.89	28,012.55	(38,507.34)	532.00
254	BNP PARIBAS 2.EUR PAR ORDINARY	05/11/09	15,868.28	10,007.30	(5,860 98)	190.00
313	BNP PARIBAS 2 EUR PAR ORDINARY	11/30/09	26,172.15	12,331.82	(13,840.33)	235.00
349	BNP PARIBAS 2.EUR PAR ORDINARY	02/25/11	27,027.68	13,750.18	(13,277.50)	262.00
1,166	EAST JAPAN RAILWAY 9020 JPY PAR ORDINARY	12/01/09	80,736.88	74,257.53	(6,479.35)	
476	EAST JAPAN RAILWAY 9020 JPY PAR ORDINARY	12/04/09	32,591.22	30,314.39	(2,276 83)	
2,059	CREDIT SUISSE GROUP AG 5CHF PAR ORDINARY	02/12/10	89,041.08	48,595.90	(40,445.18)	
4,986	KONINKLIJKE KPN NV FN .24EUR PAR ORDINARY	05/11/09	61,503.81	59,838.48	(1,665.33)	
1,695	KONINKLIJKE KPN NV FN 24EUR PAR ORDINARY	06/28/11	23,927.98	20,342.20	(3,585 78)	
32	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	12/30/09	113,096.31	150,558.41	37,462.10	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
746	TECHNIP SA NPV 20 EUR PAR ORDINARY	11/11/11	69,066.25	70,326.61	1,260.36	
521	SONOVA HOLDING AG 05CHF PAR ORDINARY	10/12/10	64,428.17	54,740.90	(9,687.27)	
2,127	AEON CREDIT SVC 8570 JPY PAR ORDINARY	12/02/08	26,291.03	33,615.96	7,324.93	
2,683	AEON CREDIT SVC 8570 JPY PAR ORDINARY	03/04/09	19,928.86	42,403.21	22,474.35	
978	AEON CREDIT SVC 8570 JPY PAR ORDINARY	05/11/09	12,054.20	15,456.70	3,402.50	
2,326	AEON CREDIT SVC 8570 JPY PAR ORDINARY	05/22/09	30,961.93	36,761.03	5,799.10	
1,582	PUBLICIS GROUPE .4EUR PAR ORDINARY	01/31/11	81,399.76	72,997.75	(8,402.01)	
1,079	DEUTSCHE BOERSE AG EUR PAR ORDINARY	09/08/09	87,172.37	58,850.49	(28,321.88)	
16,559	BARCLAYS ORD GBP 0.25 25GBP PAR ORDINARY	05/20/10	68,335.47	45,303.77	(23,031.70)	
3,821	BARCLAYS ORD GBP 0.25 25GBP PAR ORDINARY	07/15/10	17,812.76	10,453.87	(7,358.89)	
44,972	TELECOM ITALIA SPA EUR PAR ORDINARY	09/24/10	62,748.76	48,511.30	(14,237.46)	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,627	RIO TINTO PLC FN GBP PAR ORDINARY	04/12/11	117,094.54	79,016.23	(38,078.31)	1,810.00
479	RIO TINTO PLC FN GBP PAR ORDINARY	06/28/11	33,599.93	23,262.92	(10,337.01)	533.00
357	RIO TINTO PLC FN GBP PAR ORDINARY	12/14/11	16,921.80	17,337.92	416.12	397.00
258	L V M H EUR 0 3 3EUR PAR ORDINARY	08/25/08	26,916.08	36,640.54	9,724.46	733.00
149	L V M.H. EUR 0.3 .3EUR PAR ORDINARY	05/11/09	12,323.73	21,160.62	8,836 89	424.00
202	L.V.M.H. EUR 0 3 3EUR PAR ORDINARY	05/06/10	21,771.69	28,687.56	6,915.87	574.00
3,898	NATIONAL AUSTRALIA BANK 1.AUD PAR ORDINARY	11/23/11	87,110.17	93,351.64	6,241.47	
1,105	NATIONAL AUSTRALIA BANK 1.AUD PAR ORDINARY	12/01/11	27,317.37	26,463.20	(854.17)	
997	DANONE S.A 1.EUR PAR ORDINARY	10/02/08	68,332.05	62,861.95	(5,470.10)	1,672.00
466	DANONE S.A 1.EUR PAR ORDINARY	10/29/08	27,377.63	29,381.81	2,004.18	782.00
180	DANONE S A 1.EUR PAR ORDINARY	05/11/09	9,420.58	11,349.20	1,928.62	302.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
395	DANONE S A 1.EUR PAR ORDINARY	05/12/10	21,662.06	24,905.18	3,243.12	663.00
3,330	ING GROEP N V. (NL) .24EUR PAR ORDINARY	09/04/09	49,611.34	24,034.94	(25,576.40)	
1,565	ING GROEP N V (NL) .24EUR PAR ORDINARY	10/05/09	25,103.88	11,295.70	(13,808.18)	
1,828	ING GROEP N V (NL) .24EUR PAR ORDINARY	10/20/09	33,601.18	13,193.96	(20,407.22)	
2,740	ING GROEP N V. (NL) .24EUR PAR ORDINARY	12/11/09	25,045.91	19,776.50	(5,269.41)	
6,246	ING GROEP N.V. (NL) 24EUR PAR ORDINARY	12/23/09	37,937.20	45,081.75	7,144.55	
2,448	ING GROEP N V. (NL) .24EUR PAR ORDINARY	02/25/11	30,230.11	17,668.93	(12,561.18)	
1,355	GLORY LTD JPY PAR ORDINARY	07/22/08	28,337.96	29,181.42	843.46	6.00
952	GLORY LTD JPY PAR ORDINARY	05/11/09	18,597.85	20,502.37	1,904.52	4.00
1,636	GLORY LTD JPY PAR ORDINARY	03/17/11	32,505.46	35,233.06	2,727.60	7.00
7,219	NUFARM LTD AUD PAR ORDINARY	06/08/10	33,837.30	30,787.59	(3,049.71)	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6,877	NUFARM LTD AUD PAR ORDINARY	10/15/10	28,824.71	29,329.03	504.32	
3,236	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	03/17/11	123,666.12	98,753.34	(24,912.78)	
223	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	03/25/11	8,109.58	6,805.31	(1,304.27)	
283	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	12/14/11	8,419.25	8,636.34	217.09	
205	LINDE AG 50 DM FN EUR PAR ORDINARY	07/11/08	29,105.98	30,584.71	1,478.73	581.00
506	LINDE AG 50 DM FN EUR PAR ORDINARY	07/17/08	70,825.97	75,492.01	4,666.04	1,434.00
282	LINDE AG 50 DM FN EUR PAR ORDINARY	05/11/09	22,562.05	42,072.62	19,510.57	800.00
96	LINDE AG 50 DM FN EUR PAR ORDINARY	12/14/11	13,503.50	14,322.60	819.10	273.00
14,733	HSBC HOLDINGS PLC .5USD PAR ORDINARY	04/17/09	107,477.24	112,433.42	4,956.18	10,549.00
2,608	HSBC HOLDINGS PLC 5USD PAR ORDINARY	05/11/09	23,057.03	19,902.69	(3,154.34)	1,868.00
2,977	HSBC HOLDINGS PLC .5USD PAR ORDINARY	06/10/09	26,233.32	22,718.68	(3,514.64)	2,132 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
429	SIEMENS AG GERM EUR PAR ORDINARY	07/11/08	47,941.56	41,118.62	(6,822.94)	
224	SIEMENS AG GERM EUR PAR ORDINARY	07/17/08	25,737.99	21,469.86	(4,268.13)	
443	SIEMENS AG GERM EUR PAR ORDINARY	08/18/08	49,808.82	42,460.49	(7,348.33)	
151	SIEMENS AG GERM EUR PAR ORDINARY	05/11/09	10,775.28	14,472.99	3,697 71	
292	SIEMENS AG GERM EUR PAR ORDINARY	12/29/09	27,435.19	27,987.50	552.31	
221	SIEMENS AG GERM EUR PAR ORDINARY	09/30/11	20,183.80	21,182.32	998.52	
1,422	BAYERISCHE MOTOREN WERK 1 EUR PAR ORDINARY	05/05/10	67,127.11	95,150.43	28,023.32	
176	BAYERISCHE MOTOREN WERK 1 EUR PAR ORDINARY	06/28/11	17,490.88	11,776.71	(5,714.17)	
294	BAYERISCHE MOTOREN WERK 1.EUR PAR ORDINARY	12/14/11	19,309.92	19,672.45	362.53	
11,418	BP PLC GBP PAR ORDINARY	07/22/10	70,088.25	81,714.06	11,625.81	
5,786	BP PLC GBP PAR ORDINARY	10/22/10	39,312.98	41,408.09	2,095.11	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
4,306	BP PLC GBP PAR ORDINARY	03/22/11	32,766.81	30,816.32	(1,950.49)	
2,388	LAWSON,INC #2651 JPY PAR ORDINARY	05/06/10	105,697.16	149,132.99	43,435.83	
846	LAWSON,INC #2651 JPY PAR ORDINARY	12/08/10	38,109.48	52,833.55	14,724.07	
447	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/11/08	81,455.70	76,101.35	(5,354.35)	
318	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/17/08	55,737.61	54,139.21	(1,598.40)	
48	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	10/29/08	7,161.87	8,171.96	1,010.09	
151	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	05/11/09	19,276.52	25,707.61	6,431.09	
237	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	12/11/09	38,812.13	40,349.04	1,536.91	
55	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	07/22/08	1,625.22	1,111.57	(513.65)	1.00
2,097	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	12/02/08	25,582.51	42,381.21	16,798.70	17.00
376	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	05/11/09	6,822.70	7,599.11	776.41	4.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
835	MITSUBISHI CRP 8058 FN 50.JPY PAR ORDINARY	06/08/10	16,942.23	16,875.68	(66.55)	7.00
1,040	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	03/20/09	27,927.34	42,848.83	14,921.49	13.00
305	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	05/11/09	8,624.93	12,566.24	3,941.31	4.00
1,410	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/28/09	46,882.93	58,093.13	11,210.20	17.00
490	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/31/09	16,504.35	20,188.39	3,684.04	6.00
24,716	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	12/22/09	98,140.99	113,715.84	15,574.85	28.00
8,005	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	10/25/10	36,972.69	36,830.20	(142.49)	9.00
6,457	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	21,704.62	102,605.60	80,900.98	
5,634	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	18,938.18	89,527.64	70,589.46	
4,436	WESTPAC BANKING CORP FN AUD PAR ORDINARY	12/15/10	102,231.62	90,955.74	(11,275.88)	
1,230	WESTPAC BANKING CORP FN AUD PAR ORDINARY	02/28/11	29,623.04	25,219.92	(4,403.12)	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,005	WESTPAC BANKING CORP FN AUD PAR ORDINARY	10/03/11	19,288.67	20,606.52	1,317.85	
73	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	07/11/08	7,440.46	3,855.04	(3,585.42)	69.00
423	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	07/17/08	45,647.68	22,338.08	(23,309.60)	396.00
150	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	10/29/08	9,102.55	7,921.31	(1,181.24)	141.00
133	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	05/11/09	9,733.73	7,023.56	(2,710.17)	125.00
56	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	05/29/09	4,145.68	2,957.29	(1,188.39)	53.00
172	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	07/14/11	26,048.16	9,083.10	(16,965.06)	161.00
1,007	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	09/02/11		53,178.36		941.00
429	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	09/30/11	23,502.85	22,654.93	(847.92)	401.00
	Total Equities		**6,107,606.62**	**6,196,781.21**	**35,996.23**	**50,659.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		320.06	320.06			
122,364	ML BANK DEPOSIT PROGRAM	11/30/11	122,364.00	122,364.00			183.55
	Total Cash and Money Funds		**122,684.06**	**122,684.06**			**183.55**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities						
179	ALBEMARLE CORP	COM	05/06/11	12,347.33	9,220.29	(3,127.04)	126.00
119	ALBEMARLE CORP	COM	05/11/11	8,295.04	6,129.69	(2,165.35)	84.00
63	ALBEMARLE CORP	COM	05/20/11	4,292.81	3,245.13	(1,047.68)	45.00
41	ALBEMARLE CORP	COM	07/07/11	2,895.83	2,111.91	(783.92)	29.00
261	ALBEMARLE CORP	COM	08/23/11	12,206.29	13,444.11	1,237.82	183.00
51	ALBEMARLE CORP	COM	08/29/11	2,614.50	2,627.01	12.51	36.00
46	ALBEMARLE CORP	COM	09/08/11	2,221.46	2,369.46	148.00	33.00
144	ALBEMARLE CORP	COM	09/19/11	6,561.96	7,417.44	855.48	101.00
127	ALBEMARLE CORP	COM	10/17/11	6,027.27	6,541.77	514.50	89.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
122	ALEXION PHARMS INC	09/27/10	3,904.00	8,723.00	4,819.00	
36	ALEXION PHARMS INC	09/28/10	1,154.88	2,574.00	1,419.12	
160	ALEXION PHARMS INC	09/30/10	5,119.98	11,440.00	6,320.02	
286	ALEXION PHARMS INC	04/25/11	13,670.80	20,449.00	6,778.20	
104	ALEXION PHARMS INC	04/27/11	4,869.58	7,436.00	2,566.42	
68	ALEXION PHARMS INC	07/07/11	3,280.79	4,862.00	1,581.21	
91	AIRGAS INC COM	11/09/11	6,410.21	7,105.28	695 07	117.00
89	AIRGAS INC COM	11/09/11	6,242.16	6,949 12	706.96	114.00
111	AIRGAS INC COM	11/18/11	7,910.69	8,666.88	756.19	143.00
83	AMPHENOL CORP CL A NEW	07/15/08	3,683.42	3,767.37	83.95	5.00
226	AMPHENOL CORP CL A NEW	07/30/08	10,996.66	10,258.14	(738.52)	14.00
75	AMPHENOL CORP CL A NEW	08/13/08	3,329.73	3,404.25	74 52	5 00
225	AMPHENOL CORP CL A NEW	03/18/09	6,340.39	10,212.75	3,872.36	14.00
158	AMPHENOL CORP CL A NEW	07/20/09	5,255.08	7,171.62	1,916.54	10.00
104	AMPHENOL CORP CL A NEW	10/19/10	5,116.80	4,720.56	(396.24)	7.00
65	AMPHENOL CORP CL A NEW	07/07/11	3,616.60	2,950.35	(666.25)	4.00
1,264	AMETEK INC NEW	07/15/08	39,579.64	53,214.40	13,634.76	304.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
128	AMETEK INC NEW	07/07/11	5,905.91	5,388.80	(517.11)	31.00
377	ANNALY CAP MGMT INC	09/29/08	4,934.93	6,016.92	1,081.99	860.00
562	ÀNNALY CAP MGMT INC	10/30/08	7,612.07	8,969.52	1,357.45	1,282.00
511	ANNALY CAP MGMT INC	04/21/09	6,949.14	8,155.56	1,206.42	1,166.00
504	ANNALY CAP MGMT INC	07/29/09	8,406.72	8,043.84	(362.88)	1,150.00
393	ANNALY CAP MGMT INC	11/05/09	6,723.56	6,272.28	(451.28)	897.00
759	ANNALY CAP MGMT INC	02/09/10	13,236.88	12,113.64	(1,123.24)	1,731.00
306	ANNALY CAP MGMT INC	07/07/11	5,668.93	4,883.76	(785.17)	698.00
174	ANNALY CAP MGMT INC	08/09/11	2,961.48	2,777.04	(184.44)	397.00
270	ANNALY CAP MGMT INC	09/14/11	4,832.33	4,309.20	(523.13)	616.00
495	ANNALY CAP MGMT INC	10/18/11	7,877.78	7,900.20	22.42	1,129.00
668	AMERICAN TOWER CORP CL A	07/15/08	26,686.54	40,086.68	13,400.14	
172	AMERICAN TOWER CORP CL A	09/29/08	5,900.32	10,321.72	4,421.40	
256	AMERICAN TOWER CORP CL A	06/15/09	7,708.16	15,362.56	7,654.40	
221	AMERICAN TOWER CORP CL A	07/07/11	11,857.89	13,262.21	1,404.32	
322	ALTERA CORP COM	09/25/09	6,584.32	11,946.20	5,361.88	104.00
377	ALTERA CORP COM	04/09/10	9,362.76	13,986.70	4,623.94	121.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
252	ALTERA CORP COM	06/09/10	5,796.00	9,349.20	3,553.20	81.00
78	ALTERA CORP COM	07/07/11	3,761.66	2,893.80	(867.86)	25.00
125	ALTERA CORP COM	09/08/11	4,402.80	4,637.50	234.70	40.00
200	AGILENT TECHNOLOGIES INC	10/19/10	6,859.48	6,986.00	126.52	
239	AGILENT TECHNOLOGIES INC	10/21/10	8,268.95	8,348.27	79.32	
140	AGILENT TECHNOLOGIES INC	07/07/11	7,339.43	4,890.20	(2,449.23)	
256	AGILENT TECHNOLOGIES INC	10/11/11	8,631.58	8,942.08	310.50	
222	AGILENT TECHNOLOGIES INC	10/18/11	7,329.86	7,754.46	424.60	
179	AGILENT TECHNOLOGIES INC	10/19/11	5,963.15	6,252.47	289.32	
144	ALLIANCE DATA SYS CORP	01/12/09	6,428.95	14,952.96	8,524.01	
129	ALLIANCE DATA SYS CORP	01/28/10	7,739.77	13,395.36	5,655.59	
107	ALLIANCE DATA SYS CORP	10/21/10	6,716.48	11,110.88	4,394.40	
95	ALLIANCE DATA SYS CORP	03/07/11	7,693.20	9,864.80	2,171 60	
59	ALLIANCE DATA SYS CORP	07/07/11	5,780.23	6,126.56	346 33	
50	ALLIANCE DATA SYS CORP	08/05/11	4,607.50	5,192.00	584.50	
232	ARIBA INC	01/27/11	5,806.01	6,514.56	708.55	
273	ARIBA INC	04/14/11	8,631.55	7,665.84	(965.71)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
239	ARIBA INC	05/27/11	7,999.74	6,711.12	(1,288 62)	
144	ARIBA INC	06/03/11	4,608.00	4,043.52	(564.48)	
139	ARIBA INC	06/06/11	4,333.60	3,903.12	(430.48)	
80	ARIBA INC	07/07/11	2,864.80	2,246.40	(618.40)	
232	ARIBA INC	08/23/11	5,341.27	6,514.56	1,173.29	
1,295	ACTIVISION BLIZZARD INC	09/30/11	15,539.87	15,954.40	414.53	214.00
281	ACTIVISION BLIZZARD INC	10/03/11	3,382.54	3,461.92	79.38	47.00
1,924	ACTIVISION BLIZZARD INC	11/15/11	23,614.98	23,703.68	88.70	318.00
216	ACTIVISION BLIZZARD INC	11/23/11	2,550.55	2,661.12	110.57	36.00
299	BROADCOM CORP CALIF CL A	07/15/08	8,536.43	8,778.64	242.21	108.00
679	BROADCOM CORP CALIF CL A	10/01/08	12,343.00	19,935.44	7,592.44	245.00
254	BROADCOM CORP CALIF CL A	05/06/10	8,277.86	7,457.44	(820.42)	92.00
88	BROADCOM CORP CALIF CL A	07/07/11	3,074.40	2,583.68	(490.72)	32.00
204	BROADCOM CORP CALIF CL A	08/23/11	6,737.00	5,989.44	(747.56)	74.00
15	BUNGE LIMITED	10/22/09	954.61	858.00	(96.61)	15.00
137	BUNGE LIMITED	10/23/09	8,646.28	7,836.40	(809.88)	137.00
381	BUNGE LIMITED	02/04/10	22,303.55	21,793.20	(510.35)	382.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
121	BUNGE LIMITED	07/07/11	8,609.08	6,921.20	(1,687.88)	121.00
225	BIOMARIN PHARMACEUTICALS	08/19/10	4,631.00	7,735.50	3,104.50	
234	BIOMARIN PHARMACEUTICALS	08/20/10	4,827.56	8,044.92	3,217.36	
318	BIOMARIN PHARMACEUTICALS	10/12/10	7,001.31	10,932.84	3,931.53	
68	BIOMARIN PHARMACEUTICALS	07/07/11	1,952.28	2,337.84	385.56	
74	BIOMARIN PHARMACEUTICALS	09/19/11	2,314.20	2,544.12	229.92	
100	BIOMARIN PHARMACEUTICALS	12/12/11	3,298.90	3,438.00	139.10	
175	W R BERKLEY CORP	02/11/10	4,387.06	6,018.25	1,631.19	56.00
216	W R BERKLEY CORP	02/12/10	5,369.74	7,428.24	2,058.50	70.00
93	W R BERKLEY CORP	06/22/10	2,564.37	3,198.27	633.90	30.00
218	W R BERKLEY CORP	07/07/11	7,174.60	7,497.02	322.42	70.00
163	BED BATH & BEYOND INC	10/07/09	6,081.53	9,449.11	3,367.58	
227	BED BATH & BEYOND INC	10/07/09	8,482.97	13,159.19	4,676.22	
210	BED BATH & BEYOND INC	10/14/09	7,767.88	12,173.70	4,405.82	
263	BED BATH & BEYOND INC	11/05/09	9,717.82	15,246.11	5,528.29	
151	BED BATH & BEYOND INC	07/09/10	5,645.36	8,753.47	3,108.11	
74	BED BATH & BEYOND INC	07/07/11	4,470.07	4,289.78	(180.29)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
173	BED BATH & BEYOND INC	12/23/11	9,932.66	10,028.81	96.15	
628	CROWN CASTLE INTL CORP	07/15/08	22,149.57	28,134.40	5,984.83	
201	CROWN CASTLE INTL CORP	10/14/08	4,417.46	9,004.80	4,587.34	
513	CROWN CASTLE INTL CORP	11/18/08	6,621.91	22,982.40	16,360.49	
343	CROWN CASTLE INTL CORP	11/24/08	3,800.13	15,366.40	11,566.27	
108	CROWN CASTLE INTL CORP	12/17/10	4,519.53	4,838.40	318.87	
109	CROWN CASTLE INTL CORP	06/02/11	4,561.28	4,883.20	321.92	
57	CROWN CASTLE INTL CORP	06/02/11	2,382.78	2,553.60	170.82	
243	CROWN CASTLE INTL CORP	07/07/11	10,467.57	10,886.40	418.83	
1,058	CHECK POINT SOFTWRE TECH	07/15/08	24,820.59	55,587.32	30,766.73	
198	CHECK POINT SOFTWRE TECH	07/07/11	11,483.29	10,402.92	(1,080.37)	
82	CIMAREX ENERGY CO	11/03/10	6,272.56	5,075.80	(1,196.76)	33 00
79	CIMAREX ENERGY CO	11/12/10	6,396.31	4,890.10	(1,506.21)	32.00
46	CIMAREX ENERGY CO	11/16/10	3,677.24	2,847.40	(829.84)	19 00
57	CIMAREX ENERGY CO	05/05/11	5,717.97	3,528.30	(2,189.67)	23.00
30	CIMAREX ENERGY CO	05/18/11	2,795.82	1,857.00	(938.82)	12.00
77	CIMAREX ENERGY CO	07/07/11	6,916.91	4,766.30	(2,150.61)	31.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
64	CIMAREX ENERGY CO	07/12/11	5,444.72	3,961.60	(1,483.12)	26.00
512	CAMERON INTL CORP	07/15/08	26,311.74	25,185.28	(1,126.46)	
174	CAMERON INTL CORP	01/12/09	3,916.74	8,559.06	4,642.32	
255	CAMERON INTL CORP	05/11/10	9,501.81	12,543.45	3,041 64	
61	CAMERON INTL CORP	07/07/11	3,166.51	3,000.59	(165.92)	
86	CAMERON INTL CORP	08/05/11	4,288.82	4,230.34	(58.48)	
69	CONCHO RESOURCES INC	06/24/11	5,963.20	6,468.75	505.55	
69	CONCHO RESOURCES INC	06/24/11	5,962.02	6,468.75	506.73	
87	CONCHO RESOURCES INC	06/29/11	7,835.67	8,156.25	320.58	
21	CONCHO RESOURCES INC	07/07/11	2,011.17	1,968.75	(42.42)	
102	CONCHO RESOURCES INC	07/12/11	9,281.95	9,562.50	280.55	
124	CONCHO RESOURCES INC	07/27/11	11,711.91	11,625.00	(86.91)	
275	COLFAX CORP	10/27/11	6,520.55	7,832.00	1,311.45	
283	COLFAX CORP	10/27/11	6,509.31	8,059.84	1,550.53	
181	COLFAX CORP	11/29/11	5,068.00	5,154.88	86.88	
1,402	COBALT INTL ENERGY INC	04/12/11	19,822.04	21,759.04	1,937.00	
140	COBALT INTL ENERGY INC	07/07/11	2,004.80	2,172.80	168.00	

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
457	COBALT INTL ENERGY INC	11/16/11	4,903.84	7,092.64	2,188.80	
13	CHURCH&DWIGHT CO INC	10/16/08	371.55	594.88	223.33	9.00
222	CHURCH&DWIGHT CO INC	04/20/09	6,028.63	10,158.72	4,130.09	151.00
100	CHURCH&DWIGHT CO INC	04/23/09	2,617.50	4,576.00	1,958.50	68.00
118	CHURCH&DWIGHT CO INC	04/23/09	3,079.80	5,399.68	2,319.88	81.00
284	CHURCH&DWIGHT CO INC	07/21/09	8,021.58	12,995.84	4,974.26	194.00
274	CHURCH&DWIGHT CO INC	10/20/09	7,623.94	12,538.24	4,914.30	187.00
315	CHURCH&DWIGHT CO INC	07/07/11	12,951.67	14,414.40	1,462.73	215.00
123	DECKERS OUTDOORS CORP	05/02/11	10,413.40	9,295.11	(1,118.29)	
123	DECKERS OUTDOORS CORP	05/02/11	10,343.56	9,295.11	(1,048.45)	
16	DECKERS OUTDOORS CORP	07/07/11	1,512.48	1,209.12	(303.36)	
166	DECKERS OUTDOORS CORP	07/26/11	15,820.26	12,544.62	(3,275.64)	
35	DECKERS OUTDOORS CORP	10/10/11	3,640.98	2,644.95	(996.03)	
4	DARDEN RESTAURANTS INC	05/22/09	134.36	182.32	47.96	7.00
200	DARDEN RESTAURANTS INC	07/22/09	6,908.00	9,116.00	2,208.00	344.00
181	DARDEN RESTAURANTS INC	08/10/09	5,873.45	8,249.98	2,376.53	312.00
214	DARDEN RESTAURANTS INC	09/29/09	7,782.75	9,754.12	1,971.37	369.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
353	DARDEN RESTAURANTS INC	09/30/09	11,980.78	16,089.74	4,108.96	608.00
133	DARDEN RESTAURANTS INC	07/07/11	7,120.34	6,062.14	(1,058.20)	229.00
287	DENBURY RES INC	10/13/10	5,185.46	4,333.70	(851.76)	
377	DENBURY RES INC	10/14/10	6,815.18	5,692.70	(1,122.48)	
287	DENBURY RES INC	10/14/10	5,198.60	4,333.70	(864.90)	
375	DENBURY RES INC	10/19/10	6,843.00	5,662.50	(1,180.50)	
179	DENBURY RES INC	11/12/10	3,393.48	2,702.90	(690.58)	
486	DENBURY RES INC	03/07/11	11,530.93	7,338.60	(4,192.33)	
159	DENBURY RES INC	05/18/11	3,334.18	2,400.90	(933.28)	
167	DENBURY RES INC	07/07/11	3,421.83	2,521.70	(900.13)	
385	DENBURY RES INC	08/25/11	5,528.60	5,813.50	284.90	
333	DENBURY RES INC	10/11/11	4,403.99	5,028.30	624.31	
360	DENBURY RES INC	10/18/11	5,240.30	5,436.00	195.70	
406	DENBURY RES INC	11/04/11	6,901.92	6,130.60	(771.32)	
477	DAVITA INC	07/15/08	25,607.94	36,161.37	10,553.43	
174	DAVITA INC	07/30/08	9,923.13	13,190.94	3,267.81	
103	DAVITA INC	11/16/09	6,036.68	7,808.43	1,771.75	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
129	DAVITA INC	02/04/10	7,757.93	9,779.49	2,021.56	
100	DAVITA INC	07/07/11	8,942.90	7,581.00	(1,361 90)	
50	DOLLAR TREE INC	12/14/09	1,634.00	4,155.50	2,521.50	
336	DOLLAR TREE INC	12/16/09	10,786.68	27,924.96	17,138.28	
234	DOLLAR TREE INC	12/29/09	7,599.91	19,447.74	11,847.83	
222	DOLLAR TREE INC	12/29/09	7,217.77	18,450.42	11,232.65	
232	DOLLAR TREE INC	01/05/11	12,112.26	19,281.52	7,169.26	
115	DOLLAR TREE INC	07/07/11	8,107.80	9,557.65	1,449 85	
696	ELDORADO GOLD CORP NEW	08/04/11	12,248.90	9,542.16	(2,706.74)	85.00
384	ELDORADO GOLD CORP NEW	08/08/11	6,992.22	5,264.64	(1,727.58)	47.00
356	EATON VANCE CORP NVT	07/15/08	11,432.66	8,415.84	(3,016.82)	271.00
260	EATON VANCE CORP NVT	08/21/08	8,589.62	6,146.40	(2,443.22)	198.00
228	EATON VANCE CORP NVT	08/19/09	6,509.33	5,389.92	(1,119.41)	174.00
282	EATON VANCE CORP NVT	11/30/10	8,450.10	6,666.48	(1,783.62)	215.00
164	EATON VANCE CORP NVT	07/07/11	5,064.48	3,876.96	(1,187.52)	125.00
883	ECOLAB INC	07/15/08	38,126.36	51,046.23	12,919.87	707.00
224	ECOLAB INC	11/13/08	7,120.96	12,949.44	5,828.48	180 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
109	ECOLAB INC	11/19/08	3,706.93	6,301.29	2,594 36	88.00
84	ECOLAB INC	07/07/11	4,755.62	4,856.04	100.42	68.00
168	ECOLAB INC	07/22/11	8,904.00	9,712.08	808.08	135.00
218	EXPEDITORS INTL WASH INC	08/19/08	7,695.38	8,929.28	1,233.90	109.00
293	EXPEDITORS INTL WASH INC	02/04/10	9,830.12	12,001.28	2,171.16	147.00
56	EXPEDITORS INTL WASH INC	07/07/11	2,965.20	2,293.76	(671.44)	28.00
212	EXPEDITORS INTL WASH INC	10/19/11	9,433.85	8,683.52	(750.33)	106.00
87	FMC CORP COM NEW	08/06/09	4,309.53	7,485.48	3,175.95	53.00
160	FMC CORP COM NEW	08/06/09	8,001.60	13,766.40	5,764.80	97.00
93	FMC CORP COM NEW	10/19/10	6,541.42	8,001.72	1,460.30	56.00
69	FMC CORP COM NEW	03/16/11	5,194.40	5,936.76	742 36	42.00
41	FMC CORP COM NEW	07/07/11	3,664.58	3,527.64	(136.94)	25.00
62	FMC CORP COM NEW	11/07/11	5,186.25	5,334.48	148.23	38.00
332	FLIR SYSTEMS INC	03/18/10	8,910.08	8,323 24	(586.84)	80.00
328	FLIR SYSTEMS INC	03/18/10	8,810.08	8,222.96	(587.12)	79.00
222	FLIR SYSTEMS INC	04/06/10	6,360.28	5,565.54	(794.74)	54.00
235	FLIR SYSTEMS INC	05/06/10	6,877.53	5,891.45	(986 08)	57.00

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
244	FLIR SYSTEMS INC	07/07/11	8,439.15	6,117.08	(2,322.07)	59.00
203	FASTENAL COMPANY	08/17/10	5,102.92	8,852.83	3,749.91	114.00
514	FASTENAL COMPANY	01/27/11	15,408.20	22,415.54	7,007.34	288.00
234	FASTENAL COMPANY	07/07/11	8,575.26	10,204.74	1,629.48	132.00
122	FASTENAL COMPANY	09/14/11	4,317.48	5,320.42	1,002.94	69.00
57	F5 NETWORKS INC COM	04/01/11	5,723.83	6,048.84	325.01	
50	F5 NETWORKS INC COM	04/08/11	4,750.00	5,306.00	556.00	
80	F5 NETWORKS INC COM	04/20/11	7,822.93	8,489.60	666.67	
42	F5 NETWORKS INC COM	06/03/11	4,659.84	4,457.04	(202.80)	
23	F5 NETWORKS INC COM	07/07/11	2,705.49	2,440.76	(264.73)	
40	F5 NETWORKS INC COM	08/31/11	3,248.62	4,244.80	996.18	
392	FINISAR CORPORATION	03/09/11	9,797.18	6,564.04	(3,233 14)	
282	FINISAR CORPORATION	03/15/11	6,547.53	4,722.09	(1,825.44)	
175	FINISAR CORPORATION	03/17/11	3,884.93	2,930.38	(954.55)	
227	FINISAR CORPORATION	03/22/11	4,953.68	3,801.12	(1,152.56)	
30	FINISAR CORPORATION	07/07/11	577.11	502.35	(74.76)	
236	FINISAR CORPORATION	07/26/11	4,837.22	3,951.82	(885.40)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
325	FINISAR CORPORATION	08/23/11	5,147.42	5,442.13	294.71	
399	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	07/01/11	12,488.70	12,213.39	(275.31)	
259	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	07/05/11	8,052.31	7,927.99	(124.32)	
61	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	07/07/11	1,874.53	1,867.21	(7 32)	
449	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	09/09/11	10,768.73	13,743.89	2,975.16	
157	GARTNER INC	06/14/11	5,857.73	5,458.89	(398.84)	
158	GARTNER INC	06/15/11	5,925.00	5,493.66	(431.34)	
98	GARTNER INC	06/22/11	3,811.22	3,407.46	(403.76)	
107	GARTNER INC	06/22/11	4,147.74	3,720.39	(427.35)	
50	GARTNER INC	07/07/11	2,068.00	1,738.50	(329.50)	
115	GARTNER INC	09/19/11	4,176.42	3,998.55	(177.87)	
175	GARTNER INC	10/13/11	6,577.80	6,084.75	(493.05)	
219	GARTNER INC	11/01/11	8,546.72	7,614.63	(932.09)	
102	HERBALIFE LTD	09/28/11	5,871.41	5,270.34	(601.07)	74.00
105	HERBALIFE LTD	09/29/11	6,088.89	5,425.35	(663.54)	77.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
154	HERBALIFE LTD	10/03/11	8,084.60	7,957.18	(127.42)	112.00
147	HERBALIFE LTD	11/04/11	8,720.79	7,595.49	(1,125.30)	107.00
99	HERBALIFE LTD	11/23/11	5,245.02	5,115.33	(129.69)	72.00
304	HARLEY DAVIDSON INC WIS	07/29/11	13,198.65	11,816.48	(1,382.17)	152.00
204	HARLEY DAVIDSON INC WIS	08/02/11	8,610.31	7,929.48	(680 83)	102 00
106	HUNT J B TRANS SVCS INC	10/26/10	3,912.29	4,777.42	865.13	56.00
196	HUNT J B TRANS SVCS INC	10/27/10	7,058.96	8,833.72	1,774.76	102.00
61	HUNT J B TRANS SVCS INC	04/11/11	2,725.48	2,749.27	23.79	32.00
82	HUNT J B TRANS SVCS INC	04/12/11	3,676.43	3,695.74	19.31	43.00
56	HUNT J B TRANS SVCS INC	07/07/11	2,747.36	2,523.92	(223.44)	30.00
1,056	IDEX CORP DELAWARE COM	07/15/08	34,529.85	39,188.16	4,658.31	719.00
127	IDEX CORP DELAWARE COM	07/07/11	5,962.19	4,712.97	(1,249.22)	87.00
172	IDEX CORP DELAWARE COM	08/25/11	5,956.50	6,382.92	426.42	117.00
187	IDEX CORP DELAWARE COM	10/13/11	6,360.37	6,939.57	579.20	128.00
95	IDEX CORP DELAWARE COM	10/27/11	3,473.20	3,525.45	52.25	65.00
378	IRON MOUNTAIN INC NEW	01/12/10	9,063.73	11,642.40	2,578.67	379.00
444	IRON MOUNTAIN INC NEW	04/12/10	11,765.96	13,675.20	1,909.24	445.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
138	IRON MOUNTAIN INC NEW	07/07/11	4,894.10	4,250.40	(643.70)	138.00
238	IRON MOUNTAIN INC NEW	08/05/11	7,278.04	7,330.40	52.36	238.00
150	IRON MOUNTAIN INC NEW	09/14/11	4,979.96	4,620.00	(359.96)	150.00
78	IRON MOUNTAIN INC NEW	09/30/11	2,520.62	2,402.40	(118 22)	78.00
80	IDEXX LAB INC DEL $0.10	06/22/11	6,025.13	6,156.80	131.67	
80	IDEXX LAB INC DEL $0.10	06/22/11	6,029.50	6,156.80	127.30	
15	IDEXX LAB INC DEL $0.10	07/07/11	1,205.85	1,154.40	(51.45)	
89	IDEXX LAB INC DEL $0.10	08/08/11	6,562.17	6,849.44	287.27	
34	IDEXX LAB INC DEL $0.10	11/04/11	2,452.64	2,616.64	164.00	
3	IHS INC	04/15/11	257.35	258.48	1.13	
32	IHS INC	04/15/11	3,193.71	2,757.12	(436.59)	
48	IHS INC	04/25/11	4,176.00	4,135.68	(40.32)	
38	IHS INC	05/05/11	3,309.89	3,274.08	(35.81)	
43	IHS INC	05/05/11	3,744.42	3,704.88	(39.54)	
48	IHS INC	05/06/11	4,162.60	4,135.68	(26.92)	
41	IHS INC	06/23/11	3,341.50	3,532.56	191.06	
66	IHS INC	06/24/11	5,362.45	5,686.56	324.11	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
48	IHS INC	10/12/11	3,749.93	4,135.68	385.75	
76	IHS INC	10/20/11	5,982.49	6,548.16	565.67	
84	IHS INC	10/24/11	6,803.87	7,237.44	433.57	
111	INTUIT INC COM	02/18/11	6,061.50	5,837.49	(224.01)	67.00
111	INTUIT INC COM	02/18/11	5,986.84	5,837.49	(149.35)	67.00
154	INTUIT INC COM	03/01/11	8,100.40	8,098.86	(1.54)	93.00
72	INTUIT INC COM	03/16/11	3,501.05	3,786.48	285.43	44.00
103	INTUIT INC COM	03/16/11	5,008.40	5,416.77	408.37	62.00
92	INTUIT INC COM	04/05/11	4,951.09	4,838.28	(112.81)	56.00
117	INTUIT INC COM	04/05/11	6,260.49	6,153.03	(107.46)	71.00
81	INTUIT INC COM	07/07/11	4,230.34	4,259.79	29.45	49.00
109	INTUIT INC COM	09/30/11	5,292.65	5,732.31	439.66	66.00
144	JUNIPER NETWORKS INC	12/30/09	3,900.69	2,939.04	(961.65)	
533	JUNIPER NETWORKS INC	01/22/10	13,516.83	10,878.53	(2,638.30)	
138	JUNIPER NETWORKS INC	05/10/10	3,850.19	2,816.58	(1,033.61)	
163	JUNIPER NETWORKS INC	09/17/10	4,890.00	3,326.83	(1,563 17)	
109	JUNIPER NETWORKS INC	07/07/11	3,581.29	2,224.69	(1,356.60)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
246	JUNIPER NETWORKS INC	11/22/11	5,256.31	5,020.86	(235.45)	
33	LABORATORY CP AMER HLDGS	07/15/08	2,241.61	2,837.01	595.40	
90	LABORATORY CP AMER HLDGS	09/29/08	6,136.20	7,737.30	1,601.10	
76	LABORATORY CP AMER HLDGS	10/16/08	4,539.48	6,533.72	1,994.24	
107	LABORATORY CP AMER HLDGS	01/20/10	8,109.24	9,198.79	1,089.55	
107	LABORATORY CP AMER HLDGS	02/01/10	7,657.70	9,198.79	1,541.09	
72	LABORATORY CP AMER HLDGS	06/23/10	5,632.06	6,189.84	557.78	
54	LABORATORY CP AMER HLDGS	07/07/11	5,356.32	4,642.38	(713.94)	
188	MEAD JOHNSON NUTRTION CO	05/07/10	9,081.98	12,921.24	3,839.26	196.00
77	MEAD JOHNSON NUTRTION CO	05/21/10	3,692.88	5,292.21	1,599.33	81.00
48	MEAD JOHNSON NUTRTION CO	05/25/10	2,284.78	3,299.04	1,014 26	50.00
83	MEAD JOHNSON NUTRTION CO	04/27/11	5,124.47	5,704.59	580.12	87.00
57	MEAD JOHNSON NUTRTION CO	07/07/11	3,929.58	3,917.61	(11.97)	60.00
108	MEAD JOHNSON NUTRTION CO	11/25/11	7,683.61	7,422.84	(260.77)	113.00
56	MAXIM INTEGRATED PRODS	08/13/08	1,197.29	1,458.24	260.95	50.00
365	MAXIM INTEGRATED PRODS	08/26/08	7,675.95	9,504.60	1,828.65	322.00
645	MAXIM INTEGRATED PRODS	12/12/08	8,253.29	16,795.80	8,542.51	568.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
380	MAXIM INTEGRATED PRODS	05/04/09	5,817.76	9,895.20	4,077.44	335.00
210	MAXIM INTEGRATED PRODS	07/07/11	5,475.48	5,468.40	(7.08)	185.00
336	MAXIM INTEGRATED PRODS	12/08/11	8,614.74	8,749.44	134.70	296.00
72	NII HLDGS INC CL B	09/18/08	2,970.53	1,533 60	(1,436 93)	
273	NII HLDGS INC CL B	10/07/08	7,761.36	5,814.90	(1,946.46)	
253	NII HLDGS INC CL B	11/12/08	4,366.78	5,388.90	1,022.12	
223	NII HLDGS INC CL B	11/12/08	3,705.66	4,749.90	1,044.24	
273	NII HLDGS INC CL B	01/15/09	5,063.14	5,814.90	751.76	
37	NII HLDGS INC CL B	01/15/09	722.61	788.10	65.49	
552	NII HLDGS INC CL B	03/20/09	7,903.70	11,757.60	3,853.90	
236	NII HLDGS INC CL B	02/14/11	9,827.98	5,026.80	(4,801.18)	
127	NII HLDGS INC CL B	03/07/11	4,882.79	2,705.10	(2,177.69)	
178	NII HLDGS INC CL B	03/24/11	6,980.54	3,791.40	(3,189.14)	
193	NII HLDGS INC CL B	07/07/11	8,456.58	4,110.90	(4,345.68)	
93	NII HLDGS INC CL B	10/13/11	2,539.76	1,980.90	(558.86)	
166	NII HLDGS INC CL B	10/27/11	4,281.70	3,535.80	(745.90)	
715	NII HLDGS INC CL B	10/27/11	18,946.07	15,229.50	(3,716.57)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
136	NOBLE ENERGY INC	01/13/11	11,414.41	12,837.04	1,422.63	120.00
85	NOBLE ENERGY INC	01/28/11	7,334.38	8,023.15	688.77	75.00
79	NOBLE ENERGY INC	02/02/11	7,044.83	7,456.81	411.98	70.00
52	NOBLE ENERGY INC	04/27/11	4,887.19	4,908.28	21.09	46.00
114	NOBLE ENERGY INC	06/24/11	9,736.03	10,760.46	1,024.43	101.00
46	NOBLE ENERGY INC	07/07/11	4,228.12	4,341.94	113.82	41.00
93	NOBLE ENERGY INC	07/12/11	8,333.68	8,778.27	444.59	82.00
41	NOBLE ENERGY INC	08/05/11	3,723.62	3,869.99	146.37	37.00
24	NOBLE ENERGY INC	10/26/11	2,088.48	2,265.36	176.88	22.00
301	NETAPP INC	09/14/09	7,319.78	10,917.27	3,597.49	
284	NETAPP INC	09/17/09	6,971.43	10,300.68	3,329.25	
230	NETAPP INC	02/17/11	12,185.06	8,342.10	(3,842 96)	
169	NETAPP INC	07/07/11	9,103.42	6,129.63	(2,973.79)	
177	NETAPP INC	11/23/11	6,095.76	6,419.79	324.03	
188	NEOGEN CORP	01/05/11	7,511.43	5,760.32	(1,751.11)	
99	NEOGEN CORP	01/10/11	3,860.16	3,033.36	(826.80)	
124	NEOGEN CORP	01/21/11	4,563.20	3,799.36	(763.84)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
118	NEOGEN CORP	02/22/11	4,363.43	3,615.52	(747.91)	
54	NEOGEN CORP	07/07/11	2,559.06	1,654.56	(904.50)	
132	NORDSTROM INC	11/04/10	5,472.46	6,561.72	1,089.26	122.00
127	NORDSTROM INC	11/12/10	5,237.95	6,313.17	1,075.22	117.00
178	NORDSTROM INC	11/16/10	7,234.31	8,848 38	1,614 07	164.00
79	NORDSTROM INC	12/02/10	3,364.48	3,927.09	562.61	73.00
88	NORDSTROM INC	12/02/10	3,720.39	4,374.48	654.09	81.00
98	NORDSTROM INC	01/04/11	4,255.68	4,871.58	615.90	91.00
157	NORDSTROM INC	04/27/11	7,559.53	7,804.47	244.94	145.00
59	NORDSTROM INC	07/07/11	2,999.24	2,932.89	(66.35)	55.00
204	O'REILLY AUTOMOTIVE INC	02/16/11	11,910.50	16,309.80	4,399.30	
148	O'REILLY AUTOMOTIVE INC	02/17/11	8,335.27	11,832.60	3,497.33	
134	O'REILLY AUTOMOTIVE INC	05/10/11	8,045.80	10,713.30	2,667.50	
81	O'REILLY AUTOMOTIVE INC	05/19/11	4,745.06	6,475.95	1,730.89	
60	O'REILLY AUTOMOTIVE INC	06/30/11	3,937.48	4,797.00	859.52	
63	O'REILLY AUTOMOTIVE INC	07/07/11	4,147.06	5,036.85	889.79	
422	PATTERSON UTI ENERGY INC	11/23/11	8,033.15	8,431.56	398.41	85.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
513	PATTERSON UTI ENERGY INC	11/28/11	10,128.83	10,249.74	120.91	103.00
320	PATTERSON UTI ENERGY INC	11/29/11	6,316.10	6,393.60	77.50	64.00
174	PATTERSON UTI ENERGY INC	11/30/11	3,657.81	3,476.52	(181.29)	35.00
503	PVH CORP	07/15/08	16,933.20	35,456.47	18,523.27	76.00
112	PVH CORP	03/30/09	2,554.72	7,894.88	5,340 16	17.00
59	PVH CORP	06/09/10	3,051.47	4,158.91	1,107.44	9.00
85	PVH CORP	08/04/10	4,390.25	5,991.65	1,601.40	13.00
85	PVH CORP	01/04/11	5,324.17	5,991.65	667.48	13 00
63	PVH CORP	07/07/11	4,449.67	4,440.87	(8.80)	10.00
89	PERRIGO CO	03/25/10	5,180.69	8,659.70	3,479.01	29.00
92	PERRIGO CO	03/25/10	5,265.15	8,951.60	3,686.45	30.00
93	PERRIGO CO	05/06/10	5,543.19	9,048.90	3,505.71	30.00
62	PERRIGO CO	05/26/10	3,601.36	6,032.60	2,431.24	20.00
105	PERRIGO CO	05/26/10	6,109.50	10,216.50	4,107.00	34.00
51	PERRIGO CO	07/08/10	2,915.49	4,962.30	2,046.81	17.00
132	PERRIGO CO	11/19/10	8,022.46	12,843.60	4,821.14	43.00
73	PERRIGO CO	11/22/10	4,529.61	7,102.90	2,573 29	24.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
73	PERRIGO CO	07/07/11	6,638.10	7,102.90	464.80	24.00
157	RELIANCE STL & ALUM CO	10/11/10	6,848.73	7,644.33	795.60	76.00
370	RELIANCE STL & ALUM CO	12/20/10	18,481.24	18,015.30	(465.94)	178.00
41	RELIANCE STL & ALUM CO	01/06/11	2,168.49	1,996.29	(172.20)	20.00
67	RELIANCE STL & ALUM CO	05/20/11	3,427.71	3,262.23	(165.48)	33.00
70	RELIANCE STL & ALUM CO	07/07/11	3,474.98	3,408.30	(66.68)	34.00
237	RELIANCE STL & ALUM CO	11/22/11	10,274.90	11,539.53	1,264.63	114.00
32	RED HAT INC	06/15/10	1,017.39	1,321.28	303.89	
159	RED HAT INC	06/22/10	4,957.32	6,565.11	1,607.79	
208	RED HAT INC	06/22/10	6,455.70	8,588.32	2,132.62	
195	RED HAT INC	06/23/10	6,130.64	8,051.55	1,920.91	
283	RED HAT INC	07/07/11	13,231.72	11,685.07	(1,546.65)	
223	RACKSPACE HOSTING INC	09/20/11	8,283.31	9,591.23	1,307 92	
225	RACKSPACE HOSTING INC	09/22/11	7,758.38	9,677.25	1,918.87	
64	RACKSPACE HOSTING INC	10/13/11	2,509.11	2,752.64	243.53	
135	RACKSPACE HOSTING INC	10/27/11	5,399.65	5,806.35	406.70	
75	RACKSPACE HOSTING INC	11/21/11	2,966.70	3,225.75	259.05	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
34	RIVERBED TECHNOLOGY INC COM	07/07/11	1,412.50	799.00	(613.50)	
174	RIVERBED TECHNOLOGY INC COM	07/22/11	5,578.27	4,089.00	(1,489.27)	
441	RIVERBED TECHNOLOGY INC COM	08/25/11	9,257.69	10,363.50	1,105.81	
162	ROBERTHALF INTL INC COM	01/30/09	2,789.64	4,610.52	1,820.88	91.00
53	ROBERTHALF INTL INC COM	04/23/09	1,126.25	1,508.38	382.13	30.00
169	ROBERTHALF INTL INC COM	04/23/09	3,599.70	4,809.74	1,210.04	95.00
264	ROBERTHALF INTL INC COM	04/29/10	7,325.52	7,513.44	187.92	148.00
185	ROBERTHALF INTL INC COM	06/21/10	4,661.83	5,265.10	603.27	104.00
164	ROBERTHALF INTL INC COM	12/02/10	4,903.50	4,667.44	(236.06)	92.00
168	ROBERTHALF INTL INC COM	07/07/11	4,679.56	4,781.28	101.72	95.00
79	ROPER INDUSTRIES INC COM	07/15/08	4,526.00	6,862.73	2,336 73	44.00
145	ROPER INDUSTRIES INC COM	08/27/08	8,617.29	12,596.15	3,978.86	80 00
225	ROPER INDUSTRIES INC COM	10/08/08	9,152.10	19,545.75	10,393.65	124.00
236	ROPER INDUSTRIES INC COM	10/29/08	9,791.17	20,501.32	10,710.15	130.00
155	ROPER INDUSTRIES INC COM	07/07/11	13,164.85	13,464.85	300.00	86.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
580	ROSS STORES INC COM	07/15/08	10,761.91	27,567.40	16,805 49	256.00
374	ROSS STORES INC COM	01/07/09	5,607.85	17,776.22	12,168.37	165.00
372	ROSS STORES INC COM	01/30/09	5,643.24	17,681.16	12,037.92	164.00
186	ROSS STORES INC COM	01/04/11	5,864.98	8,840.58	2,975 60	82.00
162	ROSS STORES INC COM	07/07/11	6,601.49	7,699.86	1,098.37	72.00
353	ROWAN COMPANIES INC	07/25/11	13,665.41	10,706.49	(2,958.92)	
205	ROWAN COMPANIES INC	08/01/11	7,937.70	6,217.65	(1,720.05)	
175	ROWAN COMPANIES INC	08/25/11	5,544.75	5,307.75	(237.00)	
129	ROWAN COMPANIES INC	10/19/11	4,297 53	3,912.57	(384.96)	
336	SCHEIN (HENRY) INC COM	07/15/08	17,385.47	21,648.48	4,263.01	
217	SCHEIN (HENRY) INC COM	10/13/08	10,217.36	13,981.31	3,763.95	
129	SCHEIN (HENRY) INC COM	03/01/10	7,328.48	8,311.47	982.99	
125	SCHEIN (HENRY) INC COM	03/05/10	7,087.04	8,053.75	966.71	
137	SCHEIN (HENRY) INC COM	07/07/11	10,252.09	8,826.91	(1,425.18)	
88	SCHEIN (HENRY) INC COM	08/05/11	5,625.84	5,669.84	44.00	
132	J M SMUCKER CO	06/22/10	8,162.88	10,318.44	2,155.56	254.00
132	J M SMUCKER CO	06/22/10	8,183.46	10,318.44	2,134.98	254.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
88	J M SMUCKER CO	07/06/10	5,332.70	6,878.96	1,546 26	169.00
81	J M SMUCKER CO	08/02/10	4,847.66	6,331.77	1,484.11	156.00
111	J M SMUCKER CO	10/19/10	6,970.37	8,676.87	1,706.50	214.00
88	J M SMUCKER CO	07/07/11	6,776.98	6,878.96	101.98	169.00
41	SALESFORCE COM INC	01/04/11	5,551.27	4,159.86	(1,391.41)	
42	SALESFORCE COM INC	01/04/11	5,675.04	4,261.32	(1,413.72)	
31	SALESFORCE COM INC	03/08/11	3,966.69	3,145.26	(821.43)	
41	SALESFORCE COM INC	03/08/11	5,253.12	4,159.86	(1,093.26)	
31	SALESFORCE COM INC	03/25/11	4,002.37	3,145.26	(857.11)	
16	SALESFORCE COM INC	07/07/11	2,541.36	1,623.36	(918.00)	
32	SALESFORCE COM INC	08/23/11	3,651.60	3,246.72	(404.88)	
23	SALESFORCE COM INC	11/09/11	3,004.47	2,333.58	(670.89)	
124	SALESFORCE COM INC	11/23/11	13,051.01	12,581.04	(469.97)	
355	SILVER WHEATON CORP	04/16/10	6,134.40	10,280.80	4,146.40	128.00
233	SILVER WHEATON CORP	06/01/10	4,456.06	6,747.68	2,291.62	84.00
69	SILVER WHEATON CORP	07/07/11	2,496.74	1,998.24	(498.50)	25.00
1,509	SOUTHWESTERN ENERGY CO	07/15/08	62,142.46	48,197.46	(13,945.00)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
177	SOUTHWESTERN ENERGY CO	10/06/10	5,940.10	5,653.38	(286.72)	
151	SOUTHWESTERN ENERGY CO	07/07/11	6,715.94	4,822.94	(1,893.00)	
23	TJX COS INC NEW	04/27/09	617.55	1,484.65	867.10	18.00
297	TJX COS INC NEW	05/01/09	8,244.72	19,171.35	10,926.63	226.00
180	TJX COS INC NEW	05/22/09	5,113.31	11,619.00	6,505.69	137.00
167	TJX COS INC NEW	08/19/09	5,834.98	10,779.85	4,944.87	127.00
167	TJX COS INC NEW	12/03/09	6,227.35	10,779.85	4,552.50	127.00
83	TJX COS INC NEW	07/07/11	4,592.74	5,357.65	764.91	64.00
99	TJX COS INC NEW	08/05/11	5,208.39	6,390.45	1,182.06	76.00
121	TERADATA CORP DEL	11/09/10	4,950.99	5,869.71	918.72	
186	TERADATA CORP DEL	11/19/10	7,450.58	9,022.86	1,572.28	
86	TERADATA CORP DEL	12/06/10	3,599.82	4,171.86	572.04	
90	TERADATA CORP DEL	12/07/10	3,767.14	4,365.90	598.76	
44	TERADATA CORP DEL	07/07/11	2,742.52	2,134.44	(608.08)	
84	TERADATA CORP DEL	08/05/11	4,600.68	4,074.84	(525.84)	
233	TD AMERITRADE HLDG CORP	01/28/09	2,912.50	3,646.45	733.95	56.00
355	TD AMERITRADE HLDG CORP	01/21/10	6,595.86	5,555.75	(1,040.11)	86 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
305	TD AMERITRADE HLDG CORP	01/25/10	5,578.45	4,773.25	(805.20)	74.00
123	TD AMERITRADE HLDG CORP	07/07/11	2,388.23	1,924.95	(463.28)	30.00
502	TD AMERITRADE HLDG CORP	08/08/11	8,014.13	7,856.30	(157.83)	121.00
351	TD AMERITRADE HLDG CORP	08/09/11	5,275.18	5,493.15	217.97	85.00
794	TIM HORTONS INC	07/15/08	21,745.68	38,445.48	16,699.80	520.00
186	TIM HORTONS INC	02/09/09	4,588.29	9,006.12	4,417.83	122.00
242	TIM HORTONS INC	03/20/09	6,199.41	11,717.64	5,518.23	159.00
179	TIM HORTONS INC	08/18/09	5,246.42	8,667.18	3,420.76	118.00
219	TIM HORTONS INC	07/07/11	10,750.58	10,603.98	(146.60)	144.00
56	UNITED THERAPEUTICS CORP	04/13/10	3,249.41	2,646.00	(603.41)	
94	UNITED THERAPEUTICS CORP	04/14/10	5,502.61	4,441.50	(1,061.11)	
123	UNITED THERAPEUTICS CORP	04/19/10	7,186.10	5,811.75	(1,374.35)	
149	UNITED THERAPEUTICS CORP	04/22/10	8,371.67	7,040.25	(1,331.42)	
52	UNITED THERAPEUTICS CORP	07/07/11	2,903.16	2,457.00	(446.16)	
92	UNITED THERAPEUTICS CORP	12/21/11	4,110.42	4,347.00	236.58	
79	UNITED THERAPEUTICS CORP	12/22/11	3,635.01	3,732.75	97.74	
135	UNIVERSAL HEALTH SVCS B	05/13/10	5,096.98	5,246.10	149.12	27.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
137	UNIVERSAL HEALTH SVCS B	05/17/10	5,793.77	5,323.82	(469.95)	28.00
114	UNIVERSAL HEALTH SVCS B	05/17/10	4,793.06	4,430.04	(363.02)	23.00
112	UNIVERSAL HEALTH SVCS B	05/25/10	4,632.17	4,352.32	(279.85)	23.00
107	UNIVERSAL HEALTH SVCS B	05/25/10	4,412.72	4,158.02	(254.70)	22.00
108	UNIVERSAL HEALTH SVCS B	06/07/10	4,492.80	4,196.88	(295.92)	22.00
77	UNIVERSAL HEALTH SVCS B	06/07/10	3,183.05	2,992.22	(190.83)	16.00
97	UNIVERSAL HEALTH SVCS B	08/04/10	3,686.62	3,769.42	82.80	20.00
149	UNIVERSAL HEALTH SVCS B	08/04/10	5,437.01	5,790.14	353.13	30.00
191	UNIVERSAL HEALTH SVCS B	07/07/11	10,440.96	7,422.26	(3,018.70)	39.00
71	UNIVERSAL HEALTH SVCS B	08/02/11	3,278.35	2,759.06	(519.29)	15.00
115	VERISIGN INC	02/09/09	2,373.29	4,107.80	1,734.51	
346	VERISIGN INC	03/09/09	6,868.10	12,359.12	5,491.02	
431	VERISIGN INC	04/29/09	8,305.37	15,395.32	7,089.95	
219	VERISIGN INC	05/04/09	4,773.61	7,822.68	3,049.07	
236	VERISIGN INC	08/18/09	4,837.36	8,429.92	3,592.56	
453	VERISIGN INC	02/04/10	10,455.24	16,181.16	5,725.92	
236	VERISIGN INC	07/07/11	8,181.27	8,429.92	248.65	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
131	VERISIGN INC	09/30/11	3,768.54	4,679.32	910.78	
230	VERISIGN INC	10/28/11	7,585.81	8,215.60	629.79	
155	VERISIGN INC	12/08/11	5,181.00	5,536.60	355.60	
198	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/04/10	5,436.31	9,244.62	3,808.31	
199	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/04/10	5,415.82	9,291.31	3,875.49	
299	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/09/10	7,755.43	13,960.31	6,204.88	
117	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/02/10	3,217.50	5,462.73	2,245 23	
134	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/02/10	3,720.87	6,256.46	2,535.59	
97	VALEANT PHARMACEUTICALS INTERNATIONL INC	04/27/11	5,002.44	4,528.93	(473.51)	
81	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/07/11	4,359.42	3,781.89	(577.53)	
161	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/16/11	7,298.69	7,517.09	218.40	
51	WATERS CORP	07/09/10	3,282.79	3,776 55	493.76	
111	WATERS CORP	10/08/10	7,840.90	8,219.55	378.65	

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
124	WATERS CORP	10/11/10	8,787.93	9,182.20	394 27	
80	WATERS CORP	03/16/11	6,555.56	5,924.00	(631.56)	
58	WATERS CORP	07/07/11	5,718.80	4,294.90	(1,423.90)	
119	WATERS CORP	10/26/11	9,054.58	8,811.95	(242 63)	
46	WHOLE FOODS MKT INC COM	06/10/11	2,512.57	3,200.68	688.11	26.00
107	WHOLE FOODS MKT INC COM	06/10/11	5,845.01	7,445.06	1,600.05	60.00
215	WHOLE FOODS MKT INC COM	06/13/11	11,760.07	14,959.70	3,199.63	121.00
35	WHOLE FOODS MKT INC COM	07/07/11	2,264.85	2,435.30	170.45	20.00
71	WILLIAMS SONOMA INC	01/06/11	2,452.75	2,733.50	280.75	49.00
148	WILLIAMS SONOMA INC	04/26/11	6,286.70	5,698.00	(588.70)	101.00
124	WILLIAMS SONOMA INC	05/19/11	5,082.57	4,774.00	(308 57)	85.00
22	WILLIAMS SONOMA INC	07/07/11	845.46	847.00	1.54	15.00
219	WILLIAMS SONOMA INC	07/26/11	8,523.33	8,431.50	(91.83)	149.00
144	XILINX INC	03/23/09	2,836.80	4,616.64	1,779.84	110.00
546	XILINX INC	07/24/09	11,684.35	17,504.76	5,820.41	415.00
272	XILINX INC	09/25/09	6,325.99	8,720.32	2,394.33	207.00
95	XILINX INC	12/16/10	2,694.08	3,045.70	351.62	73.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
168	XILINX INC	01/26/11	5,427.73	5,386.08	(41.65)	128.00
199	XILINX INC	01/26/11	6,341.73	6,379.94	38.21	152.00
107	XILINX INC	07/07/11	3,985.08	3,430.42	(554.66)	82.00
300	XILINX INC	12/12/11	9,596.73	9,618.00	21.27	228.00
502	YUM BRANDS INC	07/15/08	17,840.59	29,623.02	11,782.43	573.00
210	YUM BRANDS INC	12/17/08	6,434.40	12,392.10	5,957.70	240.00
242	YUM BRANDS INC	05/22/09	8,235.14	14,280.42	6,045.28	276.00
141	YUM BRANDS INC	07/07/11	7,823.31	8,320.41	497.10	161.00
	Total Equities		**3,490,693.88**	**4,107,621.40**	**616,927.52**	**38,845.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		4,892.07	4,892.07			
338,273	ML BANK DEPOSIT PROGRAM	05/10/11	338,273.00	338,273.00			507.41
	Total Cash and Money Funds		**343,165.07**	**343,165.07**			**507.41**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3,800	ABBOTT LABS	05/11/11	202,338.60	213,674.00	11,335.40	7,296.00
3,700	ALTRIA GROUP INC	05/11/11	100,517.90	109,705.00	9,187.10	6,068.00
4,700	AT& T INC	05/11/11	148,081.49	142,128.00	(5,953.49)	8,272.00
100	AT& T INC	07/08/11	3,110.99	3,024.00	(86.99)	176.00
100	AT& T INC	10/28/11	2,968.54	3,024.00	55.46	176.00
100	AT& T INC	12/07/11	2,906.99	3,024.00	117.01	176.00
3,900	AMN ELEC POWER CO	05/31/11	148,632.90	161,109.00	12,476.10	7,333.00
3,900	BCE INC	05/11/11	150,329.40	162,513.00	12,183 60	8,386.00
1,900	CHEVRON CORP	05/11/11	194,523.90	202,160.00	7,636.10	6,156.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
3,000	COCA COLA COM	05/11/11	202,104.30	209,910.00	7,805.70	5,641.00
1,600	DIGITAL RLTY TR INC	05/11/11	97,446.24	106,672.00	9,225.76	4,352.00
100	DIGITAL RLTY TR INC	08/09/11	5,274.18	6,667.00	1,392.82	272.00
3,600	EMERSON ELEC CO	05/11/11	197,312.76	167,724.00	(29,588.76)	5,760.00
400	EMERSON ELEC CO	10/17/11	18,510.68	18,636.00	125.32	640.00
300	EMERSON ELEC CO	12/21/11	14,035.20	13,977.00	(58.20)	480.00
3,400	GLAXOSMITHKLINE PLC ADR	09/21/11	141,805.84	155,142.00	13,336.16	7,497.00
6,400	INTEL CORP	05/11/11	150,643.84	155,200.00	4,556.16	5,376.00
200	INTEL CORP	06/07/11	4,434.62	4,850.00	415.38	168.00
4,400	KRAFT FOODS INC VA CL A	05/11/11	151,308.08	164,384.00	13,075.92	5,104.00
3,000	KIMBERLY CLARK	05/11/11	203,395.80	220,680.00	17,284.20	8,400.00
2,700	MERCK AND CO INC SHS	05/11/11	99,678.87	101,790.00	2,111.13	4,536.00
100	MERCK AND CO INC SHS	07/08/11	3,613.00	3,770.00	157.00	168.00
100	MERCK AND CO INC SHS	08/09/11	2,986.99	3,770.00	783.01	168.00
900	MCDONALDS CORP COM	10/17/11	79,995.24	90,297.00	10,301.76	2,521.00
1,100	MCDONALDS CORP COM	12/07/11	105,638.83	110,363.00	4,724.17	3,081.00
3,900	MICROSOFT CORP	05/11/11	99,520.59	101,244.00	1,723.41	3,121.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,600	NEXTERA ENERGY INC SHS	05/11/11	151,333.26	158,288.00	6,954.74	5,721.00
2,200	PRUDENTIAL FINANCIAL INC	07/08/11	141,668.78	110,264.00	(31,404.78)	3,191.00
600	PRUDENTIAL FINANCIAL INC	10/17/11	29,737.86	30,072.00	334.14	871 00
100	PRUDENTIAL FINANCIAL INC	12/07/11	5,069.72	5,012.00	(57.72)	145.00
4,400	PAYCHEX INC	05/11/11	142,818.28	132,484.00	(10,334.28)	5,633.00
200	PAYCHEX INC	07/08/11	6,257.40	6,022.00	(235.40)	256.00
100	PAYCHEX INC	07/20/11	2,957.34	3,011.00	53.66	128.00
100	PAYCHEX INC	08/09/11	2,572.78	3,011.00	438.22	128.00
1,500	PHILIP MORRIS INTL INC	05/11/11	102,591.60	117,720.00	15,128.40	4,621.00
4,000	RAYTHEON CO DELAWARE NEW	05/11/11	197,476.80	193,520.00	(3,956.80)	6,881.00
100	RAYTHEON CO DELAWARE NEW	07/08/11	4,861.75	4,838.00	(23.75)	172.00
100	RAYTHEON CO DELAWARE NEW	07/20/11	4,662.55	4,838.00	175.45	172.00
200	RAYTHEON CO DELAWARE NEW	10/17/11	8,449.44	9,676.00	1,226.56	344.00
2,700	ROYAL DUTCH SHELL PLC SPONS ADR A	05/11/11	195,348.78	197,343.00	1,994.22	7,712.00
8,600	RPM INTERNATIONAL INC	05/11/11	197,873.96	211,130.00	13,256.04	7,397.00
200	RPM INTERNATIONAL INC	07/20/11	4,500.72	4,910.00	409 28	172.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7,100	SPECTRA ENERGY CORP	06/07/11	191,995.36	218,325.00	26,329.64	7,953.00
100	SPECTRA ENERGY CORP	08/09/11	2,315.91	3,075.00	759.09	112.00
100	SOUTHERN COMPANY	11/17/11	4,290.37	4,629.00	338.63	189.00
3,200	SOUTHERN COMPANY	12/07/11	142,240.00	148,128.00	5,888.00	6,049.00
2,700	TIME WARNER INC SHS	10/17/11	89,628.66	97,578.00	7,949.34	2,538.00
100	TIME WARNER INC SHS	12/07/11	3,446.50	3,614.00	167.50	94.00
1,700	TORONTO DOMINION BANK	05/11/11	146,066.04	127,177.00	(18,889.04)	4,539 00
100	TORONTO DOMINION BANK	07/08/11	8,375.43	7,481.00	(894.43)	267.00
100	TORONTO DOMINION BANK	10/17/11	7,290.36	7,481.00	190.64	267.00
100	TORONTO DOMINION BANK	12/07/11	7,239.53	7,481.00	241.47	267.00
600	UNITED PARCEL SVC CL B	10/28/11	42,870.48	43,914.00	1,043.52	1,248.00
1,200	UNITED PARCEL SVC CL B	12/07/11	87,140.76	87,828.00	687 24	2,496.00
3,600	VENTAS INC REIT	05/11/11	198,113.04	198,468.00	354.96	8,281.00
100	VENTAS INC REIT	07/08/11	5,421.85	5,513.00	91.15	230.00
5,300	VERIZON COMMUNICATNS COM	05/11/11	197,831.51	212,636.00	14,804.49	10,600.00
	Total Equities		**4,863,562.59**	**5,000,904.00**	**137,341.41**	**189,998.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
36	CALL XEL 00030 000 XCEL ENERGY INC EXP 06-16-2012	12/29/11	899.98	990.00	(90.02)	
1	CALL T 00031.000 AT& T INC EXP 02-18-2012	10/28/11	48.99	20.00	28.99	
72	CALL SE 00030.000 SPECTRA ENERGY CORP EXP 06-16-2012	12/20/11	11,879.77	15,120.00	(3,240.23)	
27	CALL TWX 00037 000 TIME WARNER INC SHS EXP 04-21-2012	10/18/11	3,907.49	4,968.00	(1,060.51)	
48	CALL PAYX 00032.000 PAYCHEX INC EXP 06-16-2012	12/20/11	4,399.12	3,360.00	1,039.12	
2	CALL PAYX 00032.000	12/29/11	139.99	140.00	(0.01)	
1	CALL TD 00080 000 TORONTO DOMINION BANK EXP 04-21-2012	10/19/11	294.99	125.00	169.99	
17	CALL TD 00080.000	10/27/11	5,439.90	2,125.00	3,314.90	
1	CALL TD 00080.000	12/29/11	89.99	125.00	(35.01)	
1	CALL TD 00077 500 TORONTO DOMINION BANK EXP 04-21-2012	12/09/11	169.99	225.00	(55.01)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Shorts			
27	CALL RDSA 00075.000 ROYAL DUTCH SHELL PLC EXP 04-21-2012	10/26/11	8,099.84	7,425.00	674.84	
28	CALL MRK 00037 000 MERCK AND CO INC SHS EXP 04-21-2012	10/27/11	1,763.97	5,600.00	(3,836.03)	
36	CALL VTR 00055 000 VENTAS INC EXP 05-19-2012	11/28/11	7,919.85	12,060.00	(4,140.15)	
53	CALL VZ 00039.000 VERIZON COMMUNICATNS COM EXP 04-21-2012	10/26/11	4,345.92	10,017.00	(5,671.08)	
66	CALL INTC 00026.000 INTEL CORP EXP 02-18-2012	10/26/11	5,237.31	1,848.00	3,389.31	
16	CALL DLR 00065.000 DIGITAL RLTY TR INC EXP 04-21-2012	10/27/11	3,999.92	7,120.00	(3,120.08)	
1	CALL TD 00090 000 TORONTO DOMINION BANK EXP 01-21-2012	07/14/11	189.99	10.00	179.99	
32	CALL SO 00046 000 SOUTHERN COMPANY EXP 05-19-2012	12/09/11	2,591.95	5,472.00	(2,880.05)	

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
1	CALL SO 00045 000 SOUTHERN COMPANY EXP 05-19-2012	11/18/11	103.79	232.00	(128.21)	
36	CALL EMR 00050.000 EMERSON ELEC CO EXP 01-21-2012	09/20/11	6,939.28	720.00	6,219.28	
88	CALL RPM 00025.000 RPM INTERNATIONAL INC EXP 05-19-2012	11/28/11	7,479.86	12,760.00	(5,280.14)	
15	CALL PM 00075 000 PHILIP MORRIS INTL INC EXP 03-17-2012	09/21/11	2,039.96	7,650.00	(5,610.04)	
3	CALL EMR 00052.500 EMERSON ELEC CO EXP 06-16-2012	12/29/11	359.99	390.00	(30.01)	
22	CALL PRU 00055.000 PRUDENTIAL FINANCIAL INC EXP 03-17-2012	12/20/11	2,800.99	3,102.00	(301.01)	
1	CALL PRU 00055.000	12/29/11	138.99	141.00	(2.01)	
2	CALL RTN 00046 000 RAYTHEON CO DELAWARE NEW EXP 02-18-2012	10/19/11	235.99	640.00	(404.01)	
6	CALL PRU 00057 500 PRUDENTIAL FINANCIAL INC EXP 03-17-2012	10/18/11	1,781.97	450.00	1,331.97	

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
1	CALL PRU 00057.500	12/09/11	167.11	75.00	92.11	
26	CALL NEE 00060.000 NEXTERA ENERGY INC SHS EXP 03-17-2012	09/20/11	3,683.11	5,980.00	(2,296.89)	
44	CALL KFT 00037.000 KRAFT FOODS INC VA CL A EXP 03-17-2012	09/21/11	3,387.93	6,424.00	(3,036.07)	
38	CALL ABT 00055.000 ABBOTT LABS EXP 01-21-2012	08/24/11	3,305.94	5,586.00	(2,280.06)	
30	CALL KO 00070.000 COCA COLA COM EXP 02-18-2012	11/28/11	1,469.97	4,980.00	(3,510.03)	
34	CALL GSK 00045.000 GLAXOSMITHKLINE PLC ADR EXP 02-18-2012	09/21/11	3,683.55	5,780.00	(2,096.45)	
48	CALL T 00031 000 AT& T INC EXP 04-21-2012	10/27/11	2,399.95	2,016.00	383.95	
1	CALL T 00031 000	12/09/11	28.99	42.00	(13.01)	
1	CALL DLR 00060 000 DIGITAL RLTY TR INC EXP 01-21-2012	08/11/11	164.99	780.00	(615.01)	

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
39	CALL MSFT 00029.000 MICROSOFT CORP EXP 04-21-2012	10/27/11	3,275.94	1,092.00	2,183.94	
39	CALL AEP 00040.000 AMN ELEC POWER CO EXP 05-19-2012	11/29/11	3,568.84	8,775.00	(5,206.16)	
37	CALL MO 00029 000 ALTRIA GROUP INC EXP 03-17-2012	09/20/11	2,330.96	4,699 00	(2,368.04)	
4	CALL EMR 00052.500 EMERSON ELEC CO EXP 03-17-2012	10/18/11	779.99	180.00	599.99	
9	CALL MCD 00092.500 MCDONALDS CORP COM EXP 03-17-2012	10/18/11	2,582.95	8,055.00	(5,472.05)	
1	CALL MRK 00034.000 MERCK AND CO INC SHS EXP 01-21-2012	08/11/11	62.99	391 00	(328.01)	
1	CALL TWX 00038.000 TIME WARNER INC SHS EXP 04-21-2012	12/09/11	88.99	130.00	(41.01)	
12	CALL UPS 00077 500 UNITED PARCEL SVC CL B EXP 04-21-2012	12/09/11	1,691.97	1,500.00	191.97	
9	CALL UPS 00077.500	12/29/11	1,133.98	1,125.00	8.98	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Shorts			
19	CALL CVX 00110 000 CHEVRON CORP EXP 03-17-2012	09/21/11	4,749.91	5,700 00	(950.09)	
42	CALL RTN 00049 000 RAYTHEON CO DELAWARE NEW EXP 05-19-2012	11/29/11	4,425.74	9,702.00	(5,276.26)	
39	CALL BCE 00040 000 BCE INC EXP 03-17-2012	09/20/11	5,052.77	8,970.00	(3,917.23)	
1	CALL VTR 00060.000 VENTAS INC EXP 01-21-2012	07/14/11	69.99	10.00	59.99	
30	CALL KMB 00072.500 KIMBERLY CLARK EXP 04-21-2012	10/19/11	8,639.83	9,000.00	(360.17)	
6	CALL UPS 00075.000 UNITED PARCEL SVC CL B EXP 04-21-2012	11/02/11	971.98	1,440.00	(468.02)	
11	CALL MCD 00100.000 MCDONALDS CORP COM EXP 03-17-2012	12/09/11	3,020.21	3,630.00	(609.79)	
	Total Shorts		**144,038.36**	**198,897.00**	**(54,858.64)**	**0.00**

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 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
5,430	ISHARES MSCI UNITED KINGDOM INDEX FUND	10/21/11	89,415.81	87,748.80	(1,667 01)	2,900.00
3,028	ISHARES MSCI EAFE INDEX FUND	10/21/11	156,820.12	149,976.84	(6,843.28)	5,178.00
	Total Mutual Funds/Closed End Funds/UIT		**246,235.93**	**237,725.64**	**(8,510.29)**	**8,078.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		26,492.42	26,492.42			
2,480,262	ML BANK DEPOSIT PROGRAM	11/14/11	2,480,262.00	2,480,262.00			3,720.39
	Total Cash and Money Funds		**2,506,754.42**	**2,506,754.42**			**3,720.39**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
33,257	ISHARES RUSSELL MIDCAP INDEX FUND	07/02/08	3,280,646.92	3,273,153.94	(7,492.98)	51,815.00
	.5828 Fractional Share	12/30/11	57.60	57.36	(0.24)	1.00
116,700	VANGUARD GROWTH ETF	10/31/11	7,275,473.83	7,207,392.00	(68,081.83)	89,394.00
76,367	VANGUARD MSCI EMERGING MRKTS ETF	07/16/08	3,171,917.30	2,917,983.07	(253,934.23)	69,189.00
	.4548 Fractional Share	12/29/11	21.59	17.38	(4.21)	1.00
	Total Mutual Funds/Closed End Funds/UIT		**13,728,117.24**	**13,398,603.75**	**(329,513.49)**	**210,400.00**

WIREGRASS FOUNDATION

Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
376,453	FIXED INCOME SHARES SERIES C F CL INSTL	07/21/08	4,785,682.17	4,694,368.91	(91,313.26)	470,564.00
470,035	FIXED INCOME SHARES SERIES M F CL INSTL	07/21/08	4,725,270.32	4,888,364.00	163,093.68	230,291.00
	Total Mutual Funds/Closed End Funds/UIT		**9,510,952.49**	**9,582,732.91**	**71,780.42**	**700,855.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11	Unrealized Gain or (Loss)	Est Annual Income
			Other			
499,103	THE ENDOWMENT FUND EXEMPT QP II LP 2011 HOLDBACK	05/26/11	499,103.66	499,103.00	(0.66)	
	(.6610 FRACTIONAL SHARE)	09/09/11		0.66		
	Total Other		**499,103.66**	**499,103.66**	**(0.66)**	**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.

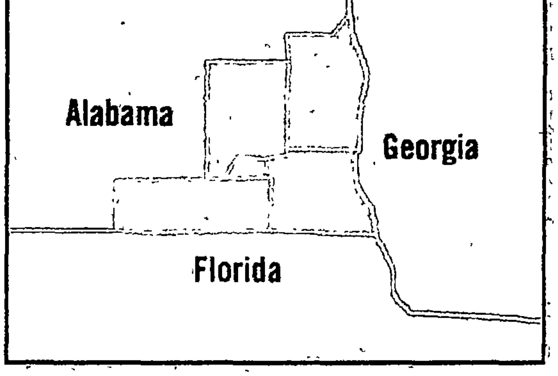
WHO MAY APPLY

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.

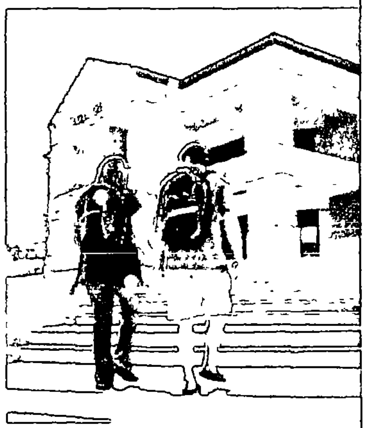
Hand delivered applications (by courier or individual) must be received on or before 5:00 p.m. on the deadline date. We currently do not accept faxed or electronically submitted applications.

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 ☐ Private operating foundation ☐ Government entity ☐ State college or university ☐ Other (designate fiscal agent) ☐ United Way Agency

Project Title: Project Start Date ____________ End Date ____________

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

__Health
- ☐ Healthy Behavior
- ☐ Access to Care

__Education
- ☐ School Readiness
- ☐ K-12 Achievement
- ☐ Post-Secondary Attainment

__Quality of Life
- ☐ Rising Standard of Living
- ☐ Civic Engagement
- ☐ 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:

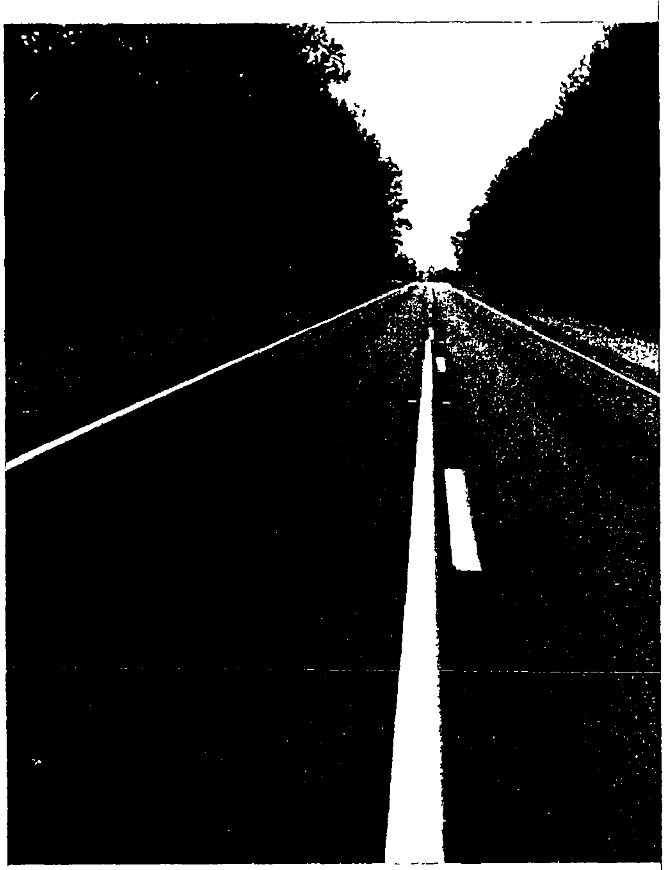
______________________________ ______________________________
Signature of Board Chairman Date Signature of Executive Director Date

______________________________ ______________________________
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.



OUR GOAL:
TO ENERGIZE THE

WIREGRASS FOUNDATION
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www.wiregrassfoundation.org

WIREGRASS
FOUNDATION