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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

2012

Open to Public Inspection

For calendar year 2012 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) ▶ $ 93,928,774

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)	10,000			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	452	452		
	4 Dividends and interest from securities	2,535,232	2,535,232		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,983,589			
	b Gross sales price for all assets on line 6a 72,993,865				
	7 Capital gain net income (from Part IV, line 2)		4,983,589		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	8,552	8,778		
	12 **Total.** Add lines 1 through 11	7,537,825	7,528,051	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	236,000	19,000		217,000
	14 Other employee salaries and wages	304,877			304,877
	15 Pension plans, employee benefits	94,504	1,252		93,252
	16a Legal fees (attach schedule) See Stmt 2	22,965			22,965
	b Accounting fees (attach schedule) Stmt 3	44,701			44,701
	c Other professional fees (attach schedule) Stmt 4	553,737	553,737		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	134,554	66,893		
	19 Depreciation (attach schedule) and depletion Stmt 6	71,790			
	20 Occupancy	66,157	6,616		59,541
	21 Travel, conferences, and meetings	33,711			33,711
	22 Printing and publications	2,822			2,822
	23 Other expenses (att sch) Stmt 7	199,829			199,829
	24 **Total operating and administrative expenses.** Add lines 13 through 23	1,765,647	647,498	0	978,698
	25 Contributions, gifts, grants paid	3,743,057			3,743,057
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,508,704	647,498	0	4,721,755
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	2,029,121			
	b **Net investment income** (if negative, enter -0-)		6,880,553		
	c **Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2012)

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash – non-interest-bearing			
2	Savings and temporary cash investments	6,175,267	4,694,276	4,694,276
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	52,289		
10a	Investments – U S and state government obligations (attach schedule) Stmt 8	11,219,533	8,053,950	8,053,950
b	Investments – corporate stock (attach schedule) See Stmt 9	44,639,122	58,779,478	58,779,478
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	23,767,769	20,595,523	20,595,523
14	Land, buildings, and equipment basis ▶ 2,143,985			
	Less accumulated depreciation (attach sch) ▶ Stmt 11 351,484	1,861,896	1,792,501	1,803,832
15	Other assets (describe ▶ See Statement 12)	1,715	1,715	1,715
16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	87,717,591	93,917,443	93,928,774
Liabilities 17	Accounts payable and accrued expenses	2,103	3,122	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	2,103	3,122	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.** ▶ [X]			
24	Unrestricted	87,715,488	93,914,321	
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)	87,715,488	93,914,321	
31	**Total liabilities and net assets/fund balances** (see instructions)	87,717,591	93,917,443	

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	87,715,488
2	Enter amount from Part I, line 27a	2	2,029,121
3	Other increases not included in line 2 (itemize) ▶ See Statement 13	3	4,169,712
4	Add lines 1, 2, and 3	4	93,914,321
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	93,914,321

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and descnbe the kind(s) of property sold (e g , real estate, 2-story bnck 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	Various investments	P	Various	Various
b				
c				
d				
e				

	(e) Gross sales pnce	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	72,993,865		68,010,276	4,983,589
b				
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				4,983,589
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7	2	4,983,589
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))
2011	4,648,760	90,891,421	0.051146
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

2	**Total** of line 1, column (d)	2	0.245150
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	0.049030
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	89,840,334
5	Multiply line 4 by line 3	5	4,404,872
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	68,806
7	Add lines 5 and 6	7	4,473,678
8	Enter qualifying distributions from Part XII, line 4	8	4,724,114

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	68,806
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	68,806
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	68,806
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 68,310		
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	68,310
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	496
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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?	2		X
	If "Yes," attach a detailed description of the activities			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	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?	5		X
	If "Yes," attach the statement required by General Instruction T			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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 14	8b		X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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 2012, 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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012)	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 2012?		4b		X

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

			Yes	No
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 15				

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
Cynthia Bedsole Dothan 134 Brockton Ct. AL 36305	VP Administr 40.00	71,508	10,688	0
Barbara Motola Alford Dothan 405 Westbrook Rd. AL 36303	Executive VP 40.00	125,000	18,750	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	85,456,245
b	Average of monthly cash balances	1b	5,571,833
c	Fair market value of all other assets (see instructions)	1c	180,383
d	**Total** (add lines 1a, b, and c)	1d	91,208,461
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	91,208,461
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	1,368,127
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	89,840,334
6	**Minimum investment return.** Enter 5% of line 5	6	4,492,017

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	4,492,017
2a	Tax on investment income for 2012 from Part VI, line 5	2a	68,806		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	68,806
3	Distributable amount before adjustments Subtract line 2c from line 1			3	4,423,211
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	4,423,211
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	4,423,211

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	4,721,755
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	2,359
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	4,724,114
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	68,806
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	4,655,308

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				4,423,211
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			4,296,728	
b Total for prior years 20 ____ , 20 ____ , 20 ____				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 4,724,114				
a Applied to 2011, but not more than line 2a			4,296,728	
b Applied to undistributed income of prior years (Election required – see instructions)				
c Treated as distributions out of corpus (Election required – see instructions)				
d Applied to 2012 distributable amount				427,386
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				3,995,825
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 2007 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 2012, 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) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(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 or e-mail of the person to whom applications should be addressed

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

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

See Statement 16

c Any submission deadlines

March 1, May 1, July 1, September 1

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

See Statement 17

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 18				3,743,057
Total			▶ 3a	3,743,057
b Approved for future payment See Statement 19				5,132,358
Total			▶ 3b	5,132,358

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	452	
4 Dividends and interest from securities			14	2,535,232	
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	4,983,589	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b Other investment income			14	8,778	
c Asset disposal					-226
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		7,528,051	-226

13 **Total.** Add line 12, columns (b), (d), and (e) 13 7,527,825

(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	

DAA

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

Barbara S. Alfer. ▶ Signature of officer or trustee | Mar. 8, 2013 Date | ▶ President Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Suzanne D. Barefield	Suzanne Barefield	02/27/13	
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

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2012

Name of the organization	**Employer identification number**
Wiregrass Foundation	20-0897153

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the $33^1/_3$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc , purposes, but these contributions did not total to more than $1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of $5,000 or more during the year ▶ $

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization: Wiregrass Foundation

Employer identification number: 20-0897153

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Thelma S. Calton Living Trust 585 Franklin Rd NE Atlanta GA 30342	$ 10,000	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other investment income	$ 8,778	$ 8,778	$
Asset disposal	-226		
Total	$ 8,552	$ 8,778	$ 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	$ 22,965	$	$	$ 22,965
Total	$ 22,965	$ 0	$ 0	$ 22,965

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Jackson Thornton & Co., PC	$ 20,000	$	$	$ 20,000
ParsonsGroup, LLC	24,701			24,701
Total	$ 44,701	$ 0	$ 0	$ 44,701

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Merrill Lynch UDP Account Investment Mgt Fees	$ 26,217	$ 26,217	$	$
Merrill Lynch Earnest Foreign Ac Investment Mgt Fees	48,691	48,691		
Merrill Lynch Advisory MCV				

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Account - Investment Mgt Fe	$ 39,637	$ 39,637	$	$
Merrill Lynch Clarion Account Investment Mgt Fees	83,393	83,393		
Merrill Lynch Eaton Vance Accoun Investment Mgt Fees	39,819	39,819		
Merrill Lynch Winslow Account Investment Mgt Fees	41,571	41,571		
Merrill Lynch Index Fund Account Investment Mgt Fees	330	330		
Merrill Lynch MFS Account Investment Mgt Fees	51,487	51,487		
Merrill Lynch Jennison Account Investment Mgt Fees	42,800	42,800		
Merrill Lynch Pimco Account Investment Mgt Fees	111,239	111,239		
Merrill Lynch PIA Account Investment Mgt Fees	68,553	68,553		
Total	$ 553,737	$ 553,737	$ 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	$ 66,893	$ 66,893	$	$
4940 Excise Tax	67,661			
Total	$ 134,554	$ 66,893	$ 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	460	S/L	5			
Software (MicroEdge) 11/15/06	10,481	10,481	S/L	3			
Crendeza 12/27/06	726	519	S/L	7	103		
Projector and Screen 3/02/07	2,734	2,643	S/L	5	91		
Digital Camera (Casio EX-V7S) 7/20/07	421	372	S/L	5	49		
4 Drawer Lateral File Cabinet 9/10/07	515	446	S/L	5	69		
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	142	S/L	7	37		
Document Manager 2/01/08	2,755	2,755	S/L	3			
Migo Software 4/18/08	86	86	S/L	3			
Executive Chair, Burgundy 5/14/08	325	170	S/L	7	47		
Executive Desk 5/14/08	1,625	851	S/L	7	232		
Lateral File, 2 Drawer 5/14/08	675	354	S/L	7	96		

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
Hutch							
5/14/08	$ 910	$ 477	S/L	7	$ 130	$	$
Credenza/kt							
5/14/08	765	400	S/L	7	110		
Conference Table							
5/14/08	745	390	S/L	7	107		
OptiPlex 330 Computer							
5/20/08	1,082	776	S/L	5	216		
Binding Equipment							
6/23/08	495	347	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	211	S/L	5	59		
Conference Chair							
6/06/08	295	211	S/L	5	59		
Conference Chair							
6/06/08	295	211	S/L	5	59		
Conference Chair							
6/06/08	295	211	S/L	5	59		
Framed Art							
6/23/08	424	297	S/L	5	85		
Polyengineering - New Building Site							
7/21/08	3,237			0			
.61 acres Brannon Land							
8/19/08	350,170			0			
Land Survey - Brannon Land							
9/30/08	600			0			
Dell Optiplex Workstation - 0144-051-003-754							
11/17/08	1,358	837	S/L	5	272		
Building Fees - Interior Design							
8/28/09	1,406	86	S/L	39	36		

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
Architect Fees							
8/28/09 $	63,821 $	3,887	S/L	39 $	1,636 $		$
Dell Color Laser Printer 1320							
11/18/08	225	139	S/L	5	45		
Building							
8/28/09	113,791	6,930	S/L	39	2,917		
Dell Optiplex Workstation							
12/03/08	1,358	837	S/L	5	272		
Dell Latitude E5500							
12/03/08	1,616	997	S/L	5	323		
Dell Laser Printer							
12/03/08	225	139	S/L	5	45		
4 Drawer Lateral File							
12/12/08	615	271	S/L	7	88		
4 Shelf Bookcase							
12/12/08	149	66	S/L	7	21		
72" Storage Cabinet							
12/12/08	319	141	S/L	7	45		
Building							
8/28/09	45,000	2,740	S/L	39	1,154		
Building Fees - Interior Design							
8/28/09	1,388	85	S/L	39	35		
Building							
8/28/09	139,453	8,492	S/L	39	3,576		
Building Fees - Interior Design							
8/28/09	806	49	S/L	39	21		
Building							
8/28/09	129,104	7,862	S/L	39	3,311		
Voice/Data Line - 1/2 Pymt							
8/28/09	4,280	2,408	200DB	7	535		
Building							
8/28/09	124,503	7,582	S/L	39	3,192		
Security System - New Bldg							
9/04/09	3,821	2,150	200DB	7	477		

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 Fees - Interior Design							
8/28/09	$ 506	$ 31	S/L	39	$ 13	$	$
AV Equipment							
8/28/09	9,026	5,078	200DB	7	1,128		
Building							
8/28/09	80,550	4,905	S/L	39	2,066		
2 Chandeliers (Boardroom)							
8/28/09	2,406	1,354	200DB	7	301		
Xerox Copier/Printer/Fax							
5/26/09	469	334	200DB	5	54		
Building							
8/28/09	86,788	5,285	S/L	39	2,225		
Building Fees - Interior Design							
8/28/09	1,931	118	S/L	39	49		
Computer Monitor							
6/29/09	966	688	200DB	5	111		
Building							
8/28/09	87,941	5,355	S/L	39	2,255		
Voice/Data Line - 1/2 Pymt							
8/28/09	4,280	2,408	200DB	7	535		
Landscape Deposit							
8/28/09	17,493	4,032	150DB	15	1,346		
Meter - 1" - Landscape							
8/28/09	500	115	150DB	15	39		
Coffee Equipment - New Building							
8/28/09	2,073	1,166	200DB	7	259		
New Building - Utilities - 6.4.09 - 7.8.09							
8/28/09	372	23	S/L	39	9		
Building							
8/28/09	26,056	1,587	S/L	39	668		
Landscape - Final Payment							
8/28/09	17,095	3,940	150DB	15	1,316		
Re-upholster - Chairs - New Building							
8/28/09	1,000	563	200DB	7	125		

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							
9/08/09	$ 137,536	$ 8,082	S/L	39	$ 3,526	$	$
Building - Interior Design							
9/08/09	1,650	97	S/L	39	42		
Building - Mike Phares - Blinds							
9/14/09	3,470	204	S/L	39	89		
Landscape							
9/14/09	2,500	576	150DB	15	193		
(3) Keybd Trays - All new desks							
9/04/09	1,128	635	200DB	7	141		
Pad - Boardroom							
9/24/09	330	186	200DB	7	41		
Mirror - Antique							
10/26/09	2,100	1,182	200DB	7	262		
Sign - Int Signage/Monument Sign							
9/25/09	15,113	3,484	150DB	15	1,163		
Refrigerator - Maytag - New Building							
9/03/09	2,180	1,227	200DB	7	272		
Ice Maker - New Building							
9/03/09	1,199	675	200DB	7	149		
Microwave - Amana - New Building							
9/03/09	272	153	200DB	7	34		
Switch, Wireless, APC - New Bldg - RealTime							
9/03/09	1,803	1,284	200DB	5	208		
Security System - New Bldg							
9/04/09	3,821	2,150	200DB	7	477		
AV Equip - Merge - New Bldg							
9/30/09	9,026	5,078	200DB	7	1,128		
Server, Extender, Dell PE T100 - New Bldg							
9/25/09	2,014	1,434	200DB	5	232		
8 Phones and Rack (SE Telecom) - New Bldg							
9/25/09	3,019	1,699	200DB	7	377		
Stove - Slide In - New Bldg							
9/04/09	1,079	607	200DB	7	135		

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
(28) 24x60 Table, Top, Rectangular, Laminat							
9/04/09	$ 12,124	$ 6,822	200DB	7	$ 1,515	$	$
(28) 24x60x28 Table, Nesting Leg							
9/04/09	25,049	14,095	200DB	7	3,130		
(28) 60x12 Modesty Panel, Opaque Table							
9/04/09	4,893	2,753	200DB	7	612		
(28) Vertical Cable Manager							
9/04/09	2,051	1,154	200DB	7	257		
(28) Ganging Mechanism							
9/04/09	677	381	200DB	7	85		
(28) Desktop Power Module, Clamp Mt, 72" Cord							
9/04/09	2,466	1,388	200DB	7	308		
(15) Freelance, Side Chair, Arms w/Stack Cart							
9/04/09	8,210	4,620	200DB	7	1,025		
(70) Freelance, Side Chair, Arms							
9/04/09	24,180	13,606	200DB	7	3,021		
(12) Cadence, High Back Wd Base, Wd UPH Arm							
9/04/09	22,757	12,805	200DB	7	2,843		
(4) Innsbruck/Osterly, Sd, Scroll Arm, Uph Bk							
9/04/09	5,312	2,989	200DB	7	664		
24x75 Credenza, Storage							
9/04/09	3,074	1,730	200DB	7	384		
Millennium 192x54 Rectangular Conf Top							
9/04/09	4,399	2,475	200DB	7	550		
(4) Millinnium Wd Panel Base w/Wire MGT Door							
9/04/09	2,155	1,213	200DB	7	269		
(2) Connexus Basic Data - Glass							
9/04/09	1,176	662	200DB	7	147		
(3) Krug Wire Mngt Through							
9/04/09	126	71	200DB	7	15		
Beo, Side, Wd, Uph Vertical Back - Kimball							
9/04/09	632	356	200DB	7	79		
Fully Adjustable, Slider, Uph - Kimball							
9/04/09	1,003	564	200DB	7	126		

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	$ 115	200DB	7	$ 26	$	$
18x38 BkCase Organizer, Left, Wd Door, Wd							
9/04/09	831	468	200DB	7	104		
24x18 Pedestal, Undersurface, BBF, Wood							
9/04/09	603	339	200DB	7	76		
24x36 Lateral File, 2 Drawer, Wd Top, Wd							
9/04/09	1,153	649	200DB	7	144		
24x36 Pedestal, Undersurface, Printer/CPU, Wd							
9/04/09	870	489	200DB	7	109		
24x36 Surface, Rectangular, Wood							
9/04/09	303	171	200DB	7	37		
24x72 Surface, Rectangular, Wood							
9/04/09	367	207	200DB	7	45		
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd							
9/04/09	1,908	1,073	200DB	7	239		
30x28 End Support for P&U Shape, Wood							
9/04/09	193	109	200DB	7	24		
30x72 Surface, P Shape, Right, Wood							
9/04/09	556	313	200DB	7	69		
36x28 Hinged Modesty Panel, Wood							
9/04/09	193	109	200DB	7	24		
36x36 Support Panel, Corner, Wood							
9/04/09	686	386	200DB	7	86		
36x36 Surface, Corner, Wood							
9/04/09	402	226	200DB	7	50		
36x38 BkCase, Set on Surface, Open, Wood							
9/04/09	668	376	200DB	7	83		
53x28 Modesty Panel for P&U Shape, Full, Wd							
9/04/09	228	128	200DB	7	29		
12x28 Support, Half Cylinder Base							
9/04/09	378	213	200DB	7	47		
(6) Lock Core, Style B, Keyed							
9/04/09	85	48	200DB	7	10		

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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	$ 336	200DB	7	$ 74	$	$
Fastener Concealment							
9/04/09	16	9	200DB	7	2		
144W, Extrusion, Set of Two							
9/04/09	240	135	200DB	7	30		
(3) 25W Task Light							
9/04/09	378	213	200DB	7	47		
(2) 19 1/2H, Vertical Cable Manager, Fabric							
9/04/09	46	26	200DB	7	6		
Beo, Side, Wd, Uph Vertical Back - Kimball							
9/04/09	632	356	200DB	7	79		
Fully Adjustable, Slider, Uph - Kimball							
9/04/09	1,003	564	200DB	7	126		
18x28 Hinged Modesty Panel Wood							
9/04/09	204	115	200DB	7	26		
18x38 BkCase Organizer, Right, Wd Door, Wd							
9/04/09	831	468	200DB	7	104		
24x18 Pedestal, Undersurface, BBF, Wood							
9/04/09	603	339	200DB	7	76		
24x36 Lateral File, 2 Drawer, Wd Top, Wd							
9/04/09	1,153	649	200DB	7	144		
24x36 Pedestal, Undersurface, Printer/CPU, Wd							
9/04/09	870	489	200DB	7	109		
24x36 Surface, Rectangular, Wood							
9/04/09	303	171	200DB	7	37		
24x72 Surface, Rectangular, Wood							
9/04/09	367	207	200DB	7	45		
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd							
9/04/09	1,908	1,073	200DB	7	239		
30x28 End Support for P&U Shape, Wood							
9/04/09	193	109	200DB	7	24		
30x72 Surface, P Shape, Left, Wood							
9/04/09	556	313	200DB	7	69		

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
36x28 Hinged Modesty Panel, Wood							
9/04/09	$ 193	$ 109	200DB	7	$ 24	$	$
36x36 Support Panel, Corner, Wood							
9/04/09	686	386	200DB	7	86		
36x36 Surface, Corner, Wood							
9/04/09	402	226	200DB	7	50		
36x38 BkCase, Set on Surface, Open, Wood							
9/04/09	668	376	200DB	7	83		
53x28 Modesty Panel for P&U Shape, Full, Wd							
9/04/09	228	128	200DB	7	29		
12x28 Support, Half Cylinder Base							
9/04/09	378	213	200DB	7	47		
(6) Lock Core, Style B, Keyed							
9/04/09	85	48	200DB	7	10		
(3) TRAXX, 30x37, Tile, Accoustical							
9/04/09	597	336	200DB	7	74		
Fastener Concealment							
9/04/09	16	9	200DB	7	2		
144W, Extrusion, Set of Two							
9/04/09	240	135	200DB	7	30		
(3) 25W Task Light							
9/04/09	378	213	200DB	7	47		
(2) 19 1/2H, Vertical Cable Manager, Fabric							
9/04/09	46	26	200DB	7	6		
Beo, Side, Wd, Uph Vertical Back - Kimball							
9/04/09	632	356	200DB	7	79		
Fully Adjustable, Slider, Uph - Kimball							
9/04/09	1,003	564	200DB	7	126		
18x28 Hinged Modesty Panel Wood							
9/04/09	204	115	200DB	7	26		
18x38 BkCase Organizer, Left, Wd Door, Wd							
9/04/09	831	468	200DB	7	104		
24x18 Pedestal, Undersurface, BBF, Wood							
9/04/09	603	339	200DB	7	76		

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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
24x36 Lateral File, 2 Drawer, Wd Top, Wd							
9/04/09	$ 1,153	$ 649	200DB	7	$ 144	$	$
24x36 Pedestal, Undersurface, Printer/CPU, Wd							
9/04/09	870	489	200DB	7	109		
24x42 Surface, Rectangular, Wood							
9/04/09	348	196	200DB	7	43		
24x72 Surface, Rectangular, Wood							
9/04/09	367	207	200DB	7	45		
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd							
9/04/09	1,908	1,073	200DB	7	239		
30x28 End Support for P&U Shape, Wood							
9/04/09	193	109	200DB	7	24		
30x72 Surface, P Shape, Right, Wood							
9/04/09	556	313	200DB	7	69		
36x36 Support Panel, Corner, Wood							
9/04/09	686	386	200DB	7	86		
36x36 Surface, Corner, Wood							
9/04/09	402	226	200DB	7	50		
36x38 BkCase, Set on Surface, Open, Wood							
9/04/09	668	376	200DB	7	83		
42x28 Hinged Modesty Panel, Wood							
9/04/09	203	114	200DB	7	26		
53x28 Modesty Panel for P&U Shape, Full, Wd							
9/04/09	228	128	200DB	7	29		
12x28 Support, Half Cylinder Base							
9/04/09	378	213	200DB	7	47		
(6) Lock Core, Style B, Keyed							
9/04/09	85	48	200DB	7	10		
(3) TRAXX, 30x37, Tile, Accoustical							
9/04/09	597	336	200DB	7	74		
Fastener Concealment							
9/04/09	16	9	200DB	7	2		
40H Full End Trim							
9/04/09	49	27	200DB	7	6		

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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
144W, Extrusion, Set of Two							
9/04/09	$ 240	$ 135	200DB	7	$ 30	$	$
(3) 25W Task Light							
9/04/09	378	213	200DB	7	47		
(2) 19 1/2H, Vertical Cable Manager, Fabric							
9/04/09	46	26	200DB	7	6		
(2) Aussie 3 Seat Bch w/Wd End Rails-No Shelf							
9/04/09	3,062	1,723	200DB	7	383		
(2) Society RD Occassional Table, 21x19.5							
9/04/09	1,449	815	200DB	7	181		
(4) Lolita Uph Arm Button Tufted Seat/Back							
9/04/09	7,504	4,222	200DB	7	938		
(6) Matt Side Chair							
9/04/09	4,411	2,482	200DB	7	551		
Shift Credenza Top, Flat Edge Profile							
9/04/09	791	445	200DB	7	99		
Shift Aluminum Spacer							
9/04/09	99	56	200DB	7	12		
(2) Server Ht-2 Doors-Alum Tab Pl 2Adj Shelf							
9/04/09	3,543	1,994	200DB	7	442		
Building							
10/05/09	52,403	2,967	S/L	39	1,344		
Architect Fees							
10/14/09	7,883	446	S/L	39	202		
Building Fees - Interior Design							
10/27/09	1,669	94	S/L	39	43		
Rug							
10/21/09	2,918	1,642	200DB	7	365		
Tuner Box (Samsung)							
10/26/09	250	141	200DB	7	31		
Building							
10/02/09	918	52	S/L	39	24		
Cole Sign - Pictures - Inside Bldg							
10/21/09	14,153	7,963	200DB	7	1,769		

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
Cole Sign - 5 Canvas Prints - New Bldg							
11/03/09	$ 3,751	$ 2,111	200DB	7	$ 468	$	$
Dishwasher - GE							
11/03/09	508	286	200DB	7	63		
Refrigerator - Undercounter							
11/19/09	1,485	835	200DB	7	186		
Table (Cube) - New Building							
12/14/09	598	336	200DB	7	75		
Credenza							
12/14/09	2,892	1,627	200DB	7	362		
Lectern (For Centre)							
12/16/09	2,407	1,354	200DB	7	301		
Office Network/Server/Set-up - RealTime							
1/04/10	4,216	2,192	200DB	5	810		
Computer - PC - Vince Edge							
2/24/10	1,276	664	200DB	5	245		
Computer - Dell Workstation - Cindy							
9/10/10	1,606	835	200DB	5	308		
Printer - HP - Cindy							
9/21/10	549	285	200DB	5	106		
Desk							
9/21/10	939	364	200DB	7	164		
Bookcase							
9/21/10	589	228	200DB	7	103		
Computer - HP Pavilion							
10/21/10	578	300	200DB	5	111		
Computer Monitor - 18"							
10/18/10	246	128	200DB	5	47		
Quickbooks upgrade							
2/15/11	428	131	S/L	3	143		
Chair, ex leather brown							
2/11/11	125	16	S/L	7	18		
Chair, ex leather brown							
2/11/11	125	16	S/L	7	18		

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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
Chair, ex leather brown							
2/11/11	$ 125	$ 16	S/L	7	$ 18	$	$
Chair, ex leather brown							
2/11/11	125	16	S/L	7	18		
Table, round							
2/11/11	950	124	S/L	7	136		
Windows 7 Upgrade							
4/08/11	358	90	S/L	3	119		
Windows 7 Upgrade							
5/10/11	358	80	S/L	3	119		
Lots 115 & 117 O'Brannan Park Dr.							
6/01/11	277,994			0			
27" LG monitor							
6/16/11	261	26	S/L	5	52		
Nikon CoolPix Camera							
8/29/11	289	19	S/L	5	44		
Carpet for lobby							
8/02/11	2,859	170	S/L	7	409		
Crestron controller/dvd player							
9/06/11	4,475	213	S/L	7	639		
File cabinet							
1/24/12	670		S/L	7	88		
Filing cabinet - Cindy's office							
11/27/12	1,951		S/L	7	23		
Total	$ 2,144,274	$ 279,757			$ 71,790	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
Bank charges	661			661
Christmas gifts	7,002			7,002
Computer maintenance	9,110			9,110
Consulting	1,989			1,989
Dues & subscriptions	11,509			11,509
Miscellaneous	108			108
Postage	1,104			1,104
Rent, equipment	3,245			3,245
Supplies, office	1,195			1,195
B'nai B'rith direct charitabl	1,070			1,070
B'nai B'rth II direct charita	7,803			7,803
YWCD direct charitable	145,779			145,779
ELCW direct charitable	-2,048			-2,048
Other direct charitable	11,302			11,302
Total	$ 199,829	$ 0	$ 0	$ 199,829

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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	$ 11,219,533	$ 8,053,950	Market	$ 8,053,950
Total	$ 11,219,533	$ 8,053,950		$ 8,053,950

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	$ 44,639,122	$ 58,779,478	Market	$ 58,779,478
Total	$ 44,639,122	$ 58,779,478		$ 58,779,478

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	$ 23,219,062	$ 20,027,655	Market	$ 20,027,655
Other - statement attached	499,104	542,999	Market	542,999
Accrued Interest	49,603	24,869	Market	24,869
Total	$ 23,767,769	$ 20,595,523		$ 20,595,523

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	$ 1,217,395	$ 1,499,484	$ 351,484	$ 1,159,331
	644,501	644,501		644,501
Total	$ 1,861,896	$ 2,143,985	$ 351,484	$ 1,803,832

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
Total	$ 1,715	$ 1,715	$ 1,715

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

Description	Amount
Unrealized investment gains/losses	$ 4,169,712
Total	$ 4,169,712

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

Description
Not required

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
John Edge 204 Ashborough Circle Dothan AL 36301	President	40.00	195,000	0	0
Addie McKinzie 105 Pearl St. Dothan AL 36301	Board Member	1.00	6,000	0	0
Bobby Hewes 122 Chapel Hill Rd. Dothan AL 36305	Board Member	1.00	5,000	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	6,000	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 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

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

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

Description

March 1, May 1, July 1, September 1

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

Description

Grants are limited to programs that will have a significant, measurable impact on the health, education, and quality of life within a 50 mile radius of Dothan, Alabama.

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

Name / Address	Address / Relationship	Status	Purpose	Amount
A+ College Ready Birmingham AL 35203	1230 1st Ave N	501c(3)	Advanced placement training	128,051
A+ Education Partnership Montgomery AL 36104	PO Box 4433	501c(3)	Pre-k education program	5,000
Alzheimer's Resource Center Dothan AL 36302	PO Box 1170	501c(3)	A Walk to Remember 2012	5,000
Boys & Girls Club of the Wiregrass Dothan AL 36302	PO Box 1231	501c(3)	Core programs	3,000
Boys & Girls Club of the Wiregrass Dothan AL 36302	PO Box 1231	501c(3)	Core programs	1,000
Boys & Girls Club of the Wiregrass Dothan AL 36302	PO Box 1231	501c(3)	Core programs	1,000
Boys & Girls Club of the Wiregrass Dothan AL 36302	PO Box 1231	501c(3)	Core programs	4,000
Boys & Girls Club of the Wiregrass Dothan AL 36302	PO Box 1231	501c(3)	Core programs	2,000
Calvary Baptist Church Dothan AL 36303	901 Montezuma Ave.	Church	Support religious mission of church	7,500
Chrysalis A Home for Girls, Inc. Newton AL 36352	545 Judge Logue Rd	501c(3)	Enhance quality of life in the area	1,000
Chrysalis A Home for Girls, Inc. Newton AL 36352	545 Judge Logue Rd	501c(3)	Enhance quality of life in the area	1,500
Chrysalis A Home for Girls Inc. Newton AL 36352	545 Judge Logue Rd	501c(3)	Enhance quality of life in the area	10,000
City of Dothan Dothan AL 36302	PO Box 2128	Gov't Entity	Annual diabetes workshop 2012	5,000
City of Dothan Dothan AL 36302	PO Box 2128	Gov't Entity	2012 Dothan Pro Classic Tennis	20,000
Cultural Arts Center, Inc. Dothan AL 36301	909 S St Andrews St	501c(3)	Educational arts program	5,000
Dothan Area Botanical Gardens, Inc Dothan AL 36303	5130 Headland Ave	501c(3)	Enhance quality of life in the area	1,000
Dothan Area Botanical Gardens, Inc. Dothan AL 36303	5130 Headland Ave	501c(3)	Enhance quality of life in the area	1,500

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

Name / Address	Address / Relationship	Status	Purpose	Amount
Dothan Area Chamber Foundation, Dothan AL 36302	PO Box 638	501c(3)	CHOICES program	5,000
Dothan City Schools, Dothan AL 36301	500 Dusy St	School	FACES program	134,564
Dothan City Schools, Dothan AL 36301	500 Dusy St	School	A+ Adv Placement Training	63,920
Dothan City Schools, Dothan AL 36301	500 Dusy St	School	Career technical education	142,278
Dothan Education Foundation, Dothan AL 36301	2431 W Main, Ste 301	501c(3)	Chick-fil-A Leadercast 2012	3,000
Dothan Education Foundation, Dothan AL 36301	2431 W Main, Ste 301	501c(3)	YWCD program transfer	47,500
Dothan Landmarks Foundation, Inc, Dothan AL 36302	PO Box 6362	501c(3)	A Party for the Park	5,000
Dothan Landmarks Foundation, Inc., Dothan AL 36302	PO Box 6362	501c(3)	Core programs	2,000
Dothan Intellectual Disabilities Bd, Dothan AL 36302	PO Box 8646	501c(3)	Group home renovation	3,482
The Downtown Group, Dothan AL 36302	PO Box 1005	501c(3)	Enhance quality of life in the area	1,000
Dubois Inst for Entrepreneurship, Dothan AL 36301	545 W Main St, Ste 206	501c(3)	Summer garden program	5,000
Family Life, Little Rock AR 72223	PO Box 7111	501c(3)	Core programs	5,000
Family Services Center, Dothan AL 36301	545 W Main, Ste 100	501c(3)	HIPPY preschool education program	23,323
Family Services Center, Dothan AL 36301	545 W Main, Ste 100	501c(3)	HIPPY preschool education program	69,969
First Baptist Church, Dothan AL 36302	PO Box 2025	Church	Support religious ministry	6,000
First Church of the Nazarene, Dothan AL 36305	1081 Honeysuckle	Church	Support religious ministry	2,000
First Church of the Nazarene, Dothan AL 36305	1081 Honeysuckle	Church	Support religious ministry	3,000

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

Name / Address	Address / Relationship	Status	Purpose	Amount
First United Methodist Church, Dothan AL 36301	1380 W Main St	Church	Support religious ministry	7,500
First United Methodist Church, Dothan AL 36301	1380 W Main St	Church	Support religious ministry	2,500
First United Methodist Church, Dothan AL 36301	1380 W Main St	Church	Support religious ministry	7,500
First United Methodist Church, Dothan AL 36301	1380 W Main St	Church	Support religious ministry	7,500
First United Methodist Church, Dothan AL 36301	1380 W Main St	Church	Support religious ministry	7,500
Geneva Co Children's Council, Hartford AL 36344	405 S. 3rd. Ave., Ste A-1	501c(3)	Alive at 25 program	5,000
Geneva Middle School, Geneva AL 36340	501 Panther Dr.	School	Library enhancement	5,000
Wallace State Comm. College, Dothan AL 36303	1141 Wallace Dr.	501c(3)	Seniors scholarship program phase II	47,950
Wallace State Comm. College, Dothan AL 36303	212 W Burdeshaw	501c(3)	Stand up speak out contest	1,550
Wallace State Comm. College, Dothan AL 36303	1141 Wallace Dr.	501c(3)	Seniors scholarship program phase II	23,004
Wallace State Comm. College, Dothan AL 36303	1141 Wallace Dr.	501c(3)	Seniors scholarship program phase II	17,796
Wallace State Comm. College, Dothan AL 36303	212 W Burdeshaw	501c(3)	Dual enrollment scholarship program	19,584
Carver Interpretive Museum, Dothan AL 36301	305 N. Foster St.	501c(3)	Hvac replacement	5,000
Girls Incorporated, Dothan AL 36302	PO Box 622	501c(3)	After school dance program	1,125
Girls Incorporated, Dothan AL 36302	PO Box 622	501c(3)	Core programs	3,000
Girls Incorporated, Dothan AL 36302	PO Box 622	501c(3)	Mother daughter tea	2,500
B'nai B'rith Wiregrass Sr Housing, Dothan AL 36303	114 Seniors Drive	501c(3)	Glen East wifi installation	3,250

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

Name / Address	Address / Relationship	Status	Purpose	Amount
B'nai B'rth Wiregrass Sr Housing Dothan AL 36303	114 Seniors Drive	501c(3)	Furniture senior housing complex	1,324
B'nai B'rth Wiregrass Sr Housing Dothan AL 36303	114 Seniors Drive	501c(3)	B'nai B'rth housing conference	1,088
Hawk-Houston Boys Club Dothan AL 36302	PO Box 891	501c(3)	SMART (goals for graduation)	36,897
The House of Ruth, Inc. Dothan AL 36302	PO Box 968	501c(3)	Core programs	2,000
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Summer library program 2012	3,000
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Library programs	7,500
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Library programs	2,500
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Consulting svc library project	20,000
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Library projects	2,000
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Challenge - library construction	1,100,000
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Children's reading garden	65,000
IMPACT Birmingham AL 35203	1901 6th Ave N, Ste 2400	501c(3)	FocusFirst 2012-2013	15,000
Living Waters Counseling, Inc. Headland AL 36345	2130 Co Rd 125	501c(3)	Activity building & cabins	250,000
Living Waters Counseling, Inc. Headland AL 36345	2130 Co Rd 125	501c(3)	Core programs	2,500
Love In Action Int'l Ministries Dothan AL 36302	PO Box 85	509a(1)	Dental clinic equipment	34,029
Love In Action Int'l Ministries Dothan AL 36302	PO Box 85	509a(1)	Core programs	2,000
Love In Action Int'l Ministries Dothan AL 36302	PO Box 85	509a(1)	Core programs	1,500

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

Name / Address	Address / Relationship	Status	Purpose	Amount
Memphis Baptist Church Dothan AL 36301	4595 Eddins Rd	Church	Support religious ministry	4,000
Northview Quarterback Club Dothan AL 36303	3307 Hwy 431 North	School	Core programs	3,500
Outreach for Souls Church Abbeville AL 36310	PO Box 216	Church	Support religious ministry	7,500
Patti Rutland Jazz Inc Dothan AL 36301	909 S St Andrews St		Enhance quality of life in the area	1,000
Patti Rutland Jazz Inc Dothan AL 36301	909 S St Anderws St		Enhance quality of life in the area	1,500
Renaissance Child Dev Ctr Dothan AL 36302	PO Box 266	501c(3)	Adult care program	5,700
The Salvation Army Dothan AL 36302	PO Box 1346	501c(3)	Core programs	2,500
Save-A-Pet Dothan AL 36302	PO Box 2128	501c(3)	Animal shelter a/c	17,000
Save-A-Pet Dothan AL 36302	PO Box 9323	501c(3)	Core programs	500
South AL Symphony Assoc Dothan AL 36302	PO Box 274	509a(1)	Music South concert season	5,000
SE AL Child Advocacy Center Dothan AL 36301	PO Box 8781	501c(3)	Family violence prevention	1,771
SE AL Child Advocacy Center Dothan AL 36301	PO Box 8781	501c(3)	"Tee Off for Kids"	3,229
SE AL Child Advocacy Center Dothan AL 36302	PO Box 8781	501c(3)	VOCA/Family Violence grant	77,087
SE AL Child Advocacy Center Dothan AL 36302	PO Box 8781	501c(3)	Core programs	2,000
SE AL Medical Center Foundation Dothan AL 36301	1108 Ross Clark Circle	501c(3)	Core programs	2,500
SE AL Medical Center Foundation Dothan AL 36301	1108 Ross Clark Circle	501c(3)	Core programs	1,000
SE AL Rural Health Associates Troy AL 36079	1414 Elba Hwy	501c(3)	Wiregrass community health ctr	650,000

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

Name / Address	Address / Relationship	Status	Purpose	Amount
Southeast Intervention Group Dothan AL 36303	101 N Herring St	501c(3)	Indigent & homeless program	5,000
SE Diabetes Education Svc Hoover AL 35244	500 Chase Park S, Ste 104	501c(3)	Camp Sugar Falls 2012	5,000
SARCOA Dothan AL 36302	PO Box 1886	Gov't Entity	Care transition grant writer	12,000
United Meth. Children's Home Headland AL 36345	503 Co Rd 79	501c(3)	Core programs	7,500
WUW Food Bank Dothan AL 36303	382 Twitchell Rd	501c(3)	Thermo Kool/Freezer installation	14,386
WUW Food Bank Dothan AL 36303	382 Twitchell Rd	501c(3)	Core programs	1,000
WUW Food Bank Dothan AL 36303	382 Twitchell Rd	501c(3)	Core programs	2,000
WUW Food Bank Dothan AL 36303	382 Twitchell Rd	501c(3)	Core programs	3,500
Wiregrass Childrens Home Dothan AL 36302	PO Box 6813	501c(3)	Festival of Trees 2012	5,000
Wiregrass Childrens Home Dothan AL 36302	PO Box 6813	501c(3)	Driveway resurfacing	5,000
Wiregrass Childrens Home Dothan AL 36302	PO Box 6813	501c(3)	Core programs	1,000
Wiregrass Habitat for Humanity Dothan AL 36302	PO Box 7002	501c(3)	Volunteer dept hospitality equipment	2,500
Wiregrass Humane Society Dothan AL 36302	PO Box 1045	501c(3)	Core programs	2,000
Wiregrass Museum of Art Dothan AL 36302	PO Box 1634	501c(3)	AL Wildlife & Outdoor Expo	5,000
Wiregrass Museum of Art Dothan AL 36302	PO Box 1634	501c(3)	Core programs	1,000
Wiregrass Rehabilitation Center Dothan AL 36302	PO Box 338	501c(3)	Adult day care program	28,000
Wiregrass Rehabilitation Center Dothan AL 36302	PO Box 338	501c(3)	Core programs	1,000

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

Name / Address	Address / Relationship	Status	Purpose	Amount
Wiregrass Spay & Neuter Alliance Dothan AL 36301	570 S Foster St	501c(3)	Raising the Roof for WSNA	14,700
Wiregrass United Way Dothan AL 36302	PO Box 405	501c(3)	Challenge grant 2011 campaign	400,000
Wiregrass United Way Dothan AL 36302	PO Box 405	501c(3)	Core programs	2,000
Wiregrass Youth Choral Society Dothan AL 36303	124 Bel Aire Dr	501c(3)	Core programs	2,500
Total				3,743,057

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

Name / Address	Address / Relationship	Status	Purpose	Amount
Boys & Girls Club of SE Alabama Dothan AL 36302	PO Box 1231	501c(3)	Capital campaign	100,000
Dothan City Schools Dothan AL 36301	500 Dusy St	School	Career technical education	99,108
Dothan Education Foundation Dothan AL 36301	2431 W Main, Ste 301	501c(3)	Underwriting fundraising event	45,000
Dothan Education Foundation Dothan AL 36301	2431 W Main, Ste 301	501c(3)	YWCD program	127,500
Dothan Airport Authority Inc. Dothan AL 36303	800 Airport Drive	Gov't Entity	Sustain airport operations	350,000
Wallace State Community College Dothan AL 36303	1141 Wallace Dr	501c(3)	Seniors scholarship program phase II	220,750
Wallace State Community College Dothan AL 36303	1141 Wallace Dr	501c(3)	Dual enrollment scholarship program	625,000
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw	501c(3)	Challenge grant library construction	1,900,000

Federal Statements

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

Name / Address	Address / Relationship	Status	Purpose	Amount
Industrial Development Bd Dothan Dothan AL 36302	PO Box 638	501c(3)	Construction funding	500,000
SE AL Community Foundation Dothan AL 36303	111 Adris Place, Ste 8	501c(3)	SEACF development	50,000
SE AL Rural Health Associates Troy AL 36079	1414 Elba Hwy	501c(3)	Community health center	650,000
Wiregrass Habitat for Humanity Dothan AL 36302	PO Box 7002	501c(3)	Capacity build challenge	65,000
Wiregrass United Way Dothan AL 36302	PO Box 405	501c(3)	Challenge grant 2012 campaign	400,000
Total				5,132,358

05433 02/27/2013 7 32 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

2012

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 2011 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 2013 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	4,662

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 2012	17	67,128
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 2012 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 2012 Tax Year Using the Alternative Depreciation System

(a) Classification of property	(b)	(c)	(d)	(e)	(f)	(g)
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	71,790
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	

There are no amounts for Page 2

The following pages represent the

Schedule of Government Securities

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
1,980,117	CASH ML BANK DEPOSIT PROGRAM	03/18/11	29,818.03 1,980,117.00	29,818.03 1,980,117.00			2,970.18
	Total Cash and Money Funds		**2,009,935.03**	**2,009,935.03**			**2,970.18**
	Government Securities						
451,000	FNMA PAE5471 04 50%2040 AMORTIZED FACTOR 0.634306980 AMORTIZED VALUE 286,072	10/13/11	301,985.23	310,013.57	8,028.34	1,524.11	12,873.00
324,000	FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.791744490 AMORTIZED VALUE 256,525	06/07/12	268,890.53	272,999.52	4,108.99	893.06	8,979.00
546,000	FNMA PAC9288 04 50%2041 AMORTIZED FACTOR 0.676288490 AMORTIZED VALUE 369,253	03/02/11	375,715.46	400,848.32	25,132.86	1,943.08	16,617.00
848,000	FNMA PAH1559 04%2040 AMORTIZED FACTOR 0.635466400 AMORTIZED VALUE 538,875	04/13/12	570,239.75	578,244.67	8,004.92	2,644.45	21,555.00
562,656	FNMA PAB4102 03 50%2041 AMORTIZED FACTOR 0.801948200 AMORTIZED VALUE 451,220	01/11/12	464,440.62	481,450.06	17,009.44	1,561.06	15,793.00
942,000	FNMA PAO9927 03 50%2042 AMORTIZED FACTOR 0.960494070 AMORTIZED VALUE 904,785	10/05/12	967,696.27	967,380.28	(315.99)	2,638.96	31,668.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
519,000	FNMA PAP7553 03%2042 AMORTIZED FACTOR 0.990421330 AMORTIZED VALUE 514,028	11/07/12	541,256.13	539,151.82	(2,104.31)	1,285.07	15,421.00
451,000	U.S. TRSY INFLATION NTE 0.125% JUL 15 2022 INFL ADJ PRIN 453,660	07/24/12	490,448.47	492,471.59	2,023.12	258.89	567.00
385,000	U.S. TRSY INFLATION NTE INFL ADJ PRIN 387,271 ORIGINAL UNIT/TOTAL COST:	11/28/12	423,279.63	420,402.58	(2,877.05)	221.01	484.00
500,000	U.S. TREASURY NOTE 1.375% FEB 28 2019 MOODY'S: AAA S&P: ***	03/01/12	498,046.88	512,385.00	14,338.12	2,316.99	6,875.00
1,061,000	U.S. TREASURY NOTE 0.750% OCT 31 2017 MOODY'S: AAA S&P: ***	11/23/12	1,064,603.30	1,064,480.08	(123.22)	1,340.90	7,957.00
210,000	U.S. TRSY INFLATION BOND 2.375% JAN 15 2025 INFL ADJ PRIN 257,707	12/07/12	354,037.94	347,642.67	(6,395.27)	2,290.45	6,121.00
66,000	U.S. TRSRY INFLATION BON 2.500% JAN 15 2029 INFL ADJ PRIN 71,109	07/11/12	100,626.73	101,419.30	792.57	757.74	1,778.00
373,000	U.S. TRSRY INFLATION BON INFL ADJ PRIN 401,873 ORIGINAL UNIT/TOTAL COST:	12/07/12	588,081.62	573,172.69	(14,908.93)	4,282.40	10,047.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Government Securities						
65,000	FNMA P745275 05%2036 AMORTIZED FACTOR 0.227935780 AMORTIZED VALUE 14,815	03/02/11	15,577.46	16,113.28	535.82	103.95	741.00
247,000	FNMA P735580 05%2035 AMORTIZED FACTOR 0.212880300 AMORTIZED VALUE 52,581	07/09/08	50,839.67	57,396.47	6,556.80		2,630.00
320,000	FNMA P735580 05%2035 AMORTIZED VALUE 68,121	08/07/08	64,220.67	74,359.80	10,139.13		3,407.00
322,000	FNMA P735580 05%2035 AMORTIZED VALUE 68,547	07/18/11	73,410.05	74,824.55	1,414.50		3,428.00
127,000	FNMA P889579 06%2038 AMORTIZED FACTOR 0.184084800 AMORTIZED VALUE 23,378	06/18/09	24,397.94	25,604.52	1,206.58	149.44	1,403.00
559,000	FNMA P889579 06%2038 AMORTIZED VALUE 102,903	11/01/10	112,261.18	112,700.22	439.04	657.76	6,175.00
800,000	FHLMC A9 4713 04%2040 AMORTIZED FACTOR 0.738058000 AMORTIZED VALUE 590,446	08/14/12	633,715.05	630,888.44	(2,826.61)		23,618.00
	Total Government Securities		**7,983,770.58**	**8,053,949.43**	**70,178.85**	**24,869.32**	**198,137.00**

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 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
*3,898	ISHARES MSCI UNITED KINGDOM INDEX FUND	10/21/11	64,188.37	69,930.12	5,741.75	2,499.00
2,159	ISHARES MSCI EAFE INDEX FUND	10/21/11	111,814.61	122,760.74	10,946.13	3,796.00
	Total Mutual Funds/Closed End Funds/UIT		**176,002.98**	**192,690.86**	**16,687.88**	**6,295.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		0.39	0.39			
499,906	ML BANK DEPOSIT PROGRAM	12/13/12	499,906.00	499,906.00			499.90
	Total Cash and Money Funds		**499,906.39**	**499,906.39**			**499.90**

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
10,981	ISHARES RUSSELL MIDCAP INDEX FUND	07/06/11	1,218,250.01	1,241,951.10	23,701.09	22,522.00
	.6370 Fractional Share	12/27/12	71.22	72.04	0.82	2.00
31,548	VANGUARD GROWTH ETF	11/09/11	2,026,278.00	2,245,586.64	219,308.64	33,850.00
	.5635 Fractional Share	10/01/12	40.99	40.11	(0.88)	1.00
89,045	VANGUARD MSCI EMERGING MRKTS ETF	07/16/08	3,729,665.17	3,965,173.85	235,508.68	86,818.00
	.8493 Fractional Share	12/28/12	36.95	37.82	0.87	1.00
85,986	BLACKROCK CORP HY FUND	08/03/12	679,768.52	665,531.64	(14,236.88)	52,624.00
	.6371 Fractional Share	12/27/12	4.82	4.93	0.11	1.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
110,180	POWERSHARES FIN PFD PORTFOLI	08/03/12	2,026,280.11	2,014,079.39	(12,200.72)	127,810.00
	.1461 Fractional Share	12/03/12	2.69	2.67	(0.02)	1.00
144,326	ISHARES TR FTSE NAREIT MTG REITS INDEX CAPPED INDEX FD	08/03/12	2,124,265.34	1,972,936.42	(151,328.92)	248,529.00
	.6533 Fractional Share	12/27/12	9.04	8.93	(0.11)	2.00
	Total Mutual Funds/Closed End Funds/UIT		**11,804,672.86**	**12,105,425.54**	**300,752.68**	**572,161.00**

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Mutual Funds/Closed End Funds/UIT					
283,793	FIXED INCOME SHARES SERIES C F CL INSTL	03/31/09	3,680,794.97	3,831,205.50	150,410.53	176,236.00
347,445	FIXED INCOME SHARES SERIES M F CL INSTL	11/07/08	3,567,296.51	3,898,332.90	331,036.39	187,237.00
	Total Mutual Funds/Closed End Funds/UIT		**7,248,091.48**	**7,729,538.40**	**481,446.92**	**363,473.00**

The following pages represent the

Schedule of Other Investments

ASSETS NOT HELD/VALUED BY MLPF&S

December 01, 2012 - December 31, 2012

The amounts shown for Assets Not Held/Valued By MLPF&S are for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. Unless otherwise indicated, the value shown for these investments has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. These investments are not registered in the name of nor held by MLPF&S or its nominees and MLPF&S has no responsibility to safekeep, monitor or value these investments. MLPF&S makes no representation as to the accuracy of the value(s) provided. MLPF&S does not hold or act as custodian of these investments and they are not covered by SIPC.

ALL OTHER ASSETS NOT HELD/VALUED BY MLPF&S

Description	*Quantity*	*Est. Value Per Unit*	*Est. Value*
MLCXA6LS OTC CNTRCT LONG/SHORT COMDTY MAT 19 JUL 2013	1	542,999.00	**542,999 (1)**
Sub-Total			**542,999**

(1) - An estimate of value provided to Merrill Lynch by an independent valuation service on at least an annual basis. This amount has not been adjusted to reflect changes which may have taken place subsequent to that valuation date.

(2) - Unavailable; the value of this investment may be different than its original purchase price.

TOTAL ASSETS NOT HELD/VALUED BY MLPF&S	**$542,999.00**

The amount shown for Total Assets Not Held/Valued By MLPF&S is for informational purposes only, may vary from values (if any) provided by the issuer or others, and may change. Unless otherwise indicated, the value shown for these investments has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. These investments are generally illiquid, not listed on any securities exchange or NASDAQ market, and investors may not be able to sell them or realize amounts shown upon a sale or liquidation. These investments are not registered in the name of nor held by MLPF&S or its nominees and MLPF&S has no responsibility to safekeep, monitor or value these investments. MLPF&S makes no representation as to the accuracy of the value(s) provided. MLPF&S does not hold or act as custodian of these investments and they are not covered by SIPC.

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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 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2,641 12	2,641.12			
184,445	ML BANK DEPOSIT PROGRAM	08/31/12	184,445.00	184,445 00			184.44
	Total Cash and Money Funds		187,086.12	187,086.12			184.44

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
203	A N S Y S INC COM	03/01/12	12,995.29	13,670.02	674.73	
17	A N S Y S INC COM	12/17/12	1,149.91	1,144.78	(5.13)	
244	ATLAS AIR WORLDWIDE HLDS NEW COM STOC	03/01/12	10,894.60	10,814 08	(80.52)	
27	ATLAS AIR WORLDWIDE HLDS NEW COM STOC	12/17/12	1,135.35	1,196.64	61.29	
650	ACTUANT CORP CL A	03/07/12	17,821.63	18,141.50	319.87	26.00
46	ACTUANT CORP CL A	12/17/12	1,336.30	1,283.86	(52.44)	2.00
1,598	ALTERRA CAPITAL HOLDINGS LTD	03/01/12	37,153.50	45,047.62	7,894.12	1,023.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
420	ALTERRA CAPITAL HOLDINGS LTD	09/20/12	10,119.23	11,839.80	1,720.57	269.00
101	ALTERRA CAPITAL HOLDINGS LTD	12/17/12	2,332.60	2,847.19	514.59	65.00
2,780	AMERICAN EQUITY INVT LIFE HLDG CO	03/01/12	33,846.78	33,943.80	97.02	417.00
229	AMERICAN EQUITY INVT LIFE HLDG CO	12/17/12	2,727.00	2,796.09	69 09	35.00
330	ACORDA THERAPEUTICS INC	10/08/12	8,603.66	8,203.80	(399 86)	
28	ACORDA THERAPEUTICS INC	10/09/12	721 45	696 08	(25 37)	
57	ACORDA THERAPEUTICS INC	12/13/12	1,452.49	1,417.02	(35.47)	
120	ACORDA THERAPEUTICS INC	12/14/12	3,037.46	2,983 20	(54.26)	
45	ACORDA THERAPEUTICS INC	12/17/12	1,143.86	1,118.70	(25 16)	
1,001	ASPEN INSURANCE HLDS LTD	03/01/12	26,755.73	32,112.08	5,356.35	681.00
75	ASPEN INSURANCE HLDS LTD	12/17/12	2,373.00	2,406.00	33.00	51.00
600	ARIAD P NEW COM$0.001RTD	03/15/12	9,303.84	11,508.00	2,204.16	
155	ARIAD P NEW COM$0 001RTD	05/14/12	2,635.76	2,972.90	337 14	
260	ARIAD P NEW COM$0 001RTD	05/31/12	4,215.74	4,986.80	771.06	
53	ARIAD P NEW COM$0 001RTD	12/17/12	1,059.74	1,016.54	(43.20)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
202	ATWOOD OCEANICS INC	03/01/12	9,701.45	9,249 58	(451.87)	
18	ATWOOD OCEANICS INC	12/17/12	811 26	824.22	12.96	
1,112	BUCKEYE TECHNOLOGIES INC	03/01/12	39,283.18	31,925.52	(7,357 66)	401.00
135	BUCKEYE TECHNOLOGIES INC	07/06/12	3,810.08	3,875.85	65 77	49 00
117	BUCKEYE TECHNOLOGIES INC	12/17/12	3,282.44	3,359.07	76.63	43.00
1,188	BRINKS CO	03/01/12	30,309.44	33,893.64	3,584.20	476.00
45	BRINKS CO	03/11/12	1,154.38	1,283.85	129.47	18.00
310	BRINKS CO	09/20/12	7,783 82	8,844.30	1,060 48	124.00
85	BRINKS CO	12/17/12	2,437.65	2,425.05	(12.60)	34.00
664	BELDEN INC	03/01/12	26,606.48	29,873.36	3,266.88	133.00
60	BELDEN INC	12/17/12	2,542.20	2,699.40	157.20	12.00
2,488	BRANDYWNE RLTY T SBI NEW REIT	03/01/12	26,971.66	30,328.72	3,357.06	1,493.00
218	BRANDYWNE RLTY T SBI NEW REIT	12/17/12	2,564.88	2,657 42	92.54	131.00
69	BUFFALO WILD WINGS INC	08/28/12	5,340.60	5,024.58	(316.02)	
166	BUFFALO WILD WINGS INC	08/29/12	12,949.44	12,088.12	(861.32)	
19	BUFFALO WILD WINGS INC	12/17/12	1,417.40	1,383.58	(33.82)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
737	BANK OF THE OZARKS INC	03/01/12	22,110.00	24,667.39	2,557.39	413.00
52	BANK OF THE OZARKS INC	12/17/12	1,708.41	1,740.44	32.03	30.00
688	BLACKBAUD INC	08/08/12	16,656.62	15,707.04	(949.58)	331.00
295	BLACKBAUD INC	09/20/12	7,162.66	6,734.85	(427.81)	142.00
49	BLACKBAUD INC	12/17/12	1,080.30	1,118.67	38.37	24.00
469	BJS RESTAURANTS INC	03/01/12	23,406.48	15,430.10	(7,976.38)	
47	BJS RESTAURANTS INC	12/17/12	1,551.94	1,546.30	(5 64)	
233	BIOMARIN PHARMACEUTICALS	03/01/12	8,351.70	11,463 60	3,111 90	
22	BIOMARIN PHARMACEUTICALS	12/17/12	1,086.79	1,082.40	(4.39)	
768	BRISTOW GROUP INC	03/01/12	36,358.50	41,210.88	4,852.38	615.00
61	BRISTOW GROUP INC	12/17/12	3,177.49	3,273 26	95 77	49 00
607	BALLY TECHNOLOGIES INC	03/01/12	26,857.26	27,138.97	281.71	
65	BALLY TECHNOLOGIES INC	12/17/12	2,946.68	2,906.15	(40 53)	
274	BROADSOFT INC	03/01/12	10,483.24	9,954 42	(528 82)	
26	BROADSOFT INC	12/17/12	873.29	944.58	71.29	
555	BERRY PETE SF CALIF CL A	03/01/12	30,298.45	18,620 25	(11,678.20)	178.00
13	BERRY PETE SF CALIF CL A	03/11/12	734 81	436.15	(298 66)	5.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
267	BERRY PETE SF CALIF CL A	09/20/12	10,843 30	8,957.85	(1,885.45)	88.00
51	BERRY PETE SF CALIF CL A	12/17/12	1,691 93	1,711.05	19.12	17 00
898	BOB EVANS FARMS INC	03/01/12	33,548.47	36,099.60	2,551 13	988.00
69	BOB EVANS FARMS INC	12/17/12	2,779.32	2,773.80	(5.52)	76.00
445	CABOT CORP	03/01/12	18,427 64	17,706.65	(721.09)	357.00
40	CABOT CORP	12/17/12	1,546.40	1,591.60	45.20	32.00
442	CUBIST PHARMACEUTICALS	03/01/12	19,008.92	18,586.10	(422.82)	
45	CUBIST PHARMACEUTICALS	12/17/12	1,902.60	1,892.25	(10.35)	
230	CEC ENTMT INC KANS $0.1	03/01/12	8,849 48	7,633.70	(1,215.78)	221.00
240	CEC ENTMT INC KANS $0.1	03/28/12	9,219.79	7,965.60	(1,254.19)	231.00
231	CEC ENTMT INC KANS $0.1	05/25/12	8,278.95	7,666.89	(612.06)	222.00
151	CEC ENTMT INC KANS $0.1	05/29/12	5,421.35	5,011.69	(409.66)	145.00
75	CEC ENTMT INC KANS $0.1	12/17/12	2,400.00	2,489.25	89.25	72.00
242	CONCUR TECHNOLOGIES INC	03/01/12	14,685.58	16,339.84	1,654.26	
17	CONCUR TECHNOLOGIES INC	12/17/12	1,138.83	1,147.84	9.01	
114	COMPASS MINERALS INTL INC	04/23/12	8,219.05	8,516.94	297.89	228.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
119	COMPASS MINERALS INTL INC	04/30/12	9,105.70	8,890.49	(215.21)	236.00
119	COMPASS MINERALS INTL INC	07/06/12	9,208.66	8,890.49	(318.17)	236.00
175	COMPASS MINERALS INTL INC	09/20/12	13,089.93	13,074.25	(15.68)	347.00
29	COMPASS MINERALS INTL INC	12/17/12	2,174.42	2,166.59	(7.83)	58.00
1,036	CASH AMERICAN INTL INC	03/01/12	48,594 62	41,098.12	(7,496.50)	146.00
17	CASH AMERICAN INTL INC	03/11/12	757 15	674 39	(82 76)	3.00
96	CASH AMERICAN INTL INC	03/30/12	4,618.05	3,808.32	(809.73)	14.00
154	CASH AMERICAN INTL INC	09/20/12	5,872.21	6,109.18	236.97	22.00
70	CASH AMERICAN INTL INC	12/17/12	2,753 09	2,776 90	23.81	10.00
431	CASEYS GEN STORES INC	03/01/12	22,636.85	22,886.10	249.25	285.00
178	CASEYS GEN STORES INC	04/02/12	9,962.59	9,451.80	(510.79)	118.00
43	CASEYS GEN STORES INC	12/17/12	2,162 90	2,283.30	120.40	29.00
69	CHART INDS INC	11/02/12	4,477 41	4,601 55	124.14	
71	CHART INDS INC	11/05/12	4,570.91	4,734.93	164.02	
15	CHART INDS INC	12/17/12	946.35	1,000.34	53 99	

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
583	COLFAX CORP	03/01/12	19,943.44	23,524.05	3,580 61	
242	COLFAX CORP	08/09/12	7,824.56	9,764 70	1,940 14	
83	COLFAX CORP	12/17/12	3,207.12	3,349.05	141 93	
482	CHEMTURA CORP COM STK	04/09/12	8,039.71	10,247.32	2,207 61	
79	CHEMTURA CORP. COM STK	04/10/12	1,308.25	1,679.54	371.29	
54	CHEMTURA CORP COM STK	12/17/12	1,102.14	1,148.04	45.90	
243	CAVIUM INC	03/01/12	8,695.07	7,584.03	(1,111.04)	
315	CAVIUM INC	03/09/12	10,518.98	9,831.15	(687.83)	
91	CAVIUM INC	12/17/12	2,977.52	2,840.11	(137.41)	
1,004	CUBESMART COM	06/22/12	11,169.70	14,628.28	3,458.58	442.00
552	CUBESMART COM	06/25/12	6,098.61	8,042.64	1,944.03	243.00
800	CUBESMART COM	07/09/12	9,449.28	11,656.00	2,206.72	352.00
186	CUBESMART COM	12/17/12	2,643.99	2,710.02	66.03	82.00
460	CATAMARAN CORP SHS	03/01/12	21,833.64	21,666.00	(167.64)	
37	CATAMARAN CORP SHS	12/17/12	1,850 37	1,742.70	(107.67)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
621	CHICOS FAS INC COM	03/01/12	9,619.29	11,463.66	1,844.37	131.00
53	CHICOS FAS INC COM	12/17/12	972.55	978.38	5.83	12.00
507	COHERENT INC CAL	03/01/12	28,824.93	25,670.58	(3,154.35)	
52	COHERENT INC CAL	12/17/12	2,505.69	2,632.88	127 19	
449	COGNEX CORP	03/01/12	19,509.05	16,518.75	(2,990.30)	198.00
29	COGNEX CORP	12/17/12	1,026.31	1,066.91	40.60	13.00
857	CMNTY BANK SYS INC DEL	03/01/12	23,886.47	23,447.52	(438.95)	926.00
55	CMNTY BANK SYS INC DEL	12/17/12	1,479.50	1,504.80	25 30	60 00
1,631	CTS CORPORATION	03/01/12	16,951.64	17,337 53	385 89	229 00
87	CTS CORPORATION	12/17/12	842 16	924.81	82.65	13.00
392	CUBIC CORP DEL	03/01/12	18,832.66	18,804.24	(28 42)	95 00
186	CUBIC CORP DEL	07/06/12	9,065.10	8,922.42	(142.68)	45 00
66	CUBIC CORP DEL	12/17/12	3,035.34	3,166.02	130.68	16.00
487	CURTISS WRIGHT	03/01/12	18,578.08	15,988.21	(2,589.87)	176 00
43	CURTISS WRIGHT	12/17/12	1,354 41	1,411 69	57 28	16.00
1,434	CYPRESS SEMICNDTR PV1CTS	07/09/12	18,348.75	15,544.56	(2,804.19)	631.00
94	CYPRESS SEMICNDTR PV1CTS	12/17/12	1,009 09	1,018.96	9.87	42.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
179	DOMINOS PIZZA INC	08/15/12	6,123.52	7,795.45	1,671 93	
82	DOMINOS PIZZA INC	08/16/12	2,817.25	3,571 10	753.85	
23	DOMINOS PIZZA INC	12/17/12	977.73	1,001.65	23.92	
614	DUFF AND PHELPS CORP NEW CL A	03/01/12	8,570.45	9,590.68	1,020.23	222.00
45	DUFF AND PHELPS CORP NEW CL A	12/17/12	569.25	702.90	133.65	17.00
944	DUPONT FABROS TECHNOLOGY	03/01/12	21,854.73	22,807.04	952.31	756.00
102	DUPONT FABROS TECHNOLOGY	12/11/12	2,495.21	2,464.32	(30.89)	82.00
150	DUPONT FABROS TECHNOLOGY	12/12/12	3,673.88	3,624.00	(49.88)	120.00
80	DUPONT FABROS TECHNOLOGY	12/17/12	1,903.58	1,932.80	29.22	64.00
367	DEL FRISCOS RESTAURANT GROUP INC	07/30/12	4,807.99	5,721.53	913.54	
172	DEL FRISCOS RESTAURANT GROUP INC	07/31/12	2,261.49	2,681.48	419.99	
46	DEL FRISCOS RESTAURANT GROUP INC	12/17/12	677.58	717.14	39.56	
238	EL PASO ELECTRIC CO NEW	05/15/12	7,140.24	7,594.58	454.34	238.00
204	EL PASO ELECTRIC CO NEW	05/16/12	6,169.96	6,509.64	339.68	204.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
250	EL PASO ELECTRIC CO NEW	09/20/12	8,496.70	7,977.50	(519.20)	250.00
195	EL PASO ELECTRIC CO NEW	09/21/12	6,662.14	6,222.45	(439.69)	195.00
52	EL PASO ELECTRIC CO NEW	12/17/12	1,660.88	1,659.32	(1.56)	52.00
1,119	ENDURANCE SPECIALTY HLDG	03/01/12	42,886.57	44,413.11	1,526.54	1,388.00
107	ENDURANCE SPECIALTY HLDG	12/17/12	4,217.41	4,246.83	29 42	133.00
270	EZCHIP SEMICONDUCTOR LTD	03/01/12	11,215.80	8,928.90	(2,286.90)	
336	EZCHIP SEMICONDUCTOR LTD	08/08/12	9,963.61	11,111.52	1,147.91	
74	EZCHIP SEMICONDUCTOR LTD	12/17/12	2,714.32	2,447 18	(267 14)	
1,635	FINISH LINE INC CL A	03/01/12	39,052.63	30,950.55	(8,102.08)	393.00
183	FINISH LINE INC CL A	12/17/12	3,248.25	3,464.19	215.94	44.00
2,204	FIRSTMERIT CORP	12/21/12	31,340 00	31,274 76	(65 24)	1,411 00
762	FORTINET INC	03/01/12	21,091.70	16,017.24	(5,074 46)	
601	FORTINET INC	11/02/12	12,118.44	12,633.02	514.58	
201	FORTINET INC	12/11/12	4,070 35	4,225 02	154.67	
274	FORTINET INC	12/12/12	5,628.59	5,759.48	130.89	
152	FORTINET INC	12/17/12	3,211.00	3,195.04	(15.96)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
551	FRESH MKT INC COMMON STOCK	03/01/12	25,305.06	26,497.59	1,192.53	
38	FRESH MKT INC COMMON STOCK	12/17/12	1,868 90	1,827 42	(39.48)	
329	FUSION-IO INC COM	04/13/12	9,192.72	7,543.97	(1,648 75)	
360	FUSION-IO INC COM	04/27/12	10,098.50	8,254.80	(1,843.70)	
143	FUSION-IO INC COM	11/01/12	3,525.85	3,278.99	(246.86)	
298	FUSION-IO INC COM	11/02/12	7,319.45	6,833.14	(486.31)	
74	FUSION-IO INC COM	12/17/12	1,734.56	1,696.82	(37.74)	
308	FRANKLIN EL CO PV10CT INDIANA	03/01/12	15,582.80	19,105.46	3,522.66	179.00
21	FRANKLIN EL CO PV10CT INDIANA	12/17/12	1,258.32	1,302.64	44.32	13.00
3,333	FULTON FINL CORP PA	03/01/12	33,329.67	32,030.13	(1,299.54)	1,067.00
265	FULTON FINL CORP PA	12/17/12	2,583.72	2,546.65	(37.07)	85.00
1,574	GLIMCHER REALTY TR SBI REIT	07/05/12	16,565.09	17,455.66	890.57	630.00
98	GLIMCHER REALTY TR SBI REIT	07/06/12	1,014.13	1,086.82	72.69	40.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
153	GLIMCHER REALTY TR SBI REIT	12/17/12	1,625 63	1,696.77	71.14	62.00
268	GULFPORT ENERGY NEW$0.01	03/01/12	9,163.35	10,242.96	1,079 61	
412	GULFPORT ENERGY NEW$0.01	08/10/12	10,700.22	15,746.64	5,046 42	
66	GULFPORT ENERGY NEW$0.01	12/17/12	2,560.79	2,522.52	(38.27)	
846	GEO GROUP INC	03/01/12	15,304.56	23,857.20	8,552.64	677.00
76	GEO GROUP INC	12/17/12	2,183.48	2,143.20	(40.28)	61 00
128	GEO GROUP INC	12/31/12	3,624 96	3,609 60	(15 36)	103 00
895	GOVT PPTYS INCOME TR	03/01/12	21,020.42	21,453.15	432.73	1,540.00
77	GOVT PPTYS INCOME TR	12/17/12	1,774 85	1,845.69	70.84	133.00
284	GULFMARK OFSHRE INC CLA	12/12/12	9,444.22	9,783.80	339.58	
14	GULFMARK OFSHRE INC CLA	12/17/12	485.94	482.30	(3.64)	
396	GEOSPACE TECHNOLOGIES CORP SHS	03/01/12	22,356.18	35,192.52	12,836.34	
39	GEOSPACE TECHNOLOGIES CORP SHS	12/17/12	3,097.77	3,465.93	368.16	
846	GEO GROUP INC	12/18/12		0.00		
895	GENESCO INC	03/01/12	63,025 36	49,225.00	(13,800 36)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
79	GENESCO INC	12/17/12	4,087.46	4,345.00	257.54	
672	HEXCEL CORP NEW COM	03/01/12	17,139 89	18,117.12	977.23	
60	HEXCEL CORP NEW COM	12/17/12	1,544 46	1,617.60	73.14	
283	HERBALIFE LTD	03/01/12	18,958.31	9,322.02	(9,636.29)	340.00
32	HERBALIFE LTD	12/17/12	1,376.16	1,054.08	(322 08)	39.00
1,863	HUNTSMAN CORP	03/01/12	25,859.93	29,621.70	3,761 77	746.00
147	HUNTSMAN CORP	12/17/12	2,394.63	2,337.30	(57.33)	59.00
805	HATTERAS FINL CORP	03/21/12	22,476.33	19,972.05	(2,504.28)	2,255.00
77	HATTERAS FINL CORP	12/17/12	1,964.71	1,910.37	(54.34)	216.00
2,904	HECLA MINING CO DEL	08/20/12	19,186.15	16,930.32	(2,255.83)	262.00
166	HECLA MINING CO DEL	12/17/12	961.87	967.78	5.91	15.00
1,655	INTERSIL CORP CL A	04/16/12	17,650.74	13,719.95	(3,930.79)	795.00
80	INTERSIL CORP CL A	04/26/12	840.97	663.20	(177.77)	39.00
903	INTERSIL CORP CL A	07/06/12	9,447.91	7,485.87	(1,962.04)	434.00
548	INTERSIL CORP CL A	09/20/12	4,963.07	4,542.92	(420.15)	264.00
234	INTERSIL CORP CL A	12/17/12	1,873.99	1,939.86	65.87	113.00
166	IPG PHOTONICS CORP DEL	03/01/12	8,838.11	11,063.90	2,225.79	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
139	IPG PHOTONICS CORP DEL	04/03/12	7,576.65	9,264.35	1,687 70	
20	IPG PHOTONICS CORP DEL	12/17/12	1,244.20	1,333.00	88 80	
393	INNOPHOS HLDGS INC	03/01/12	20,020.48	18,274.50	(1,745.98)	551.00
36	INNOPHOS HLDGS INC	12/17/12	1,673 64	1,674.00	0.36	51.00
504	INTREPID POTASH INC	03/01/12	13,053.60	10,730.16	(2,323.44)	
48	INTREPID POTASH INC	12/17/12	1,024.80	1,021.92	(2.88)	
2,020	JETBLUE AIRWAYS CORP DEL	03/01/12	10,564.60	11,554.40	989 80	
120	JETBLUE AIRWAYS CORP DEL	12/17/12	688 04	686 40	(1.64)	
2,673	JONES (THE) GROUP INC	03/01/12	27,263.53	29,563.38	2,299 85	535.00
260	JONES (THE) GROUP INC	12/17/12	2,817 36	2,875.60	58.24	52.00
503	KRATON PERFRMNCE POLYMRS INC	03/01/12	14,505 56	12,087.09	(2,418 47)	
52	KRATON PERFRMNCE POLYMRS INC	12/17/12	1,218.36	1,249.56	31.20	
370	LANDSTAR SYS INC COM	03/01/12	20,387 00	19,410.20	(976 80)	93.00
31	LANDSTAR SYS INC COM	12/17/12	1,531 71	1,626.26	94.55	8.00
229	LIQUIDITY SVCS INC	11/30/12	9,067.99	9,356.94	288.95	
31	LIQUIDITY SVCS INC	12/17/12	1,212.72	1,266.66	53.94	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
801	LTC PROPERTIES INC REITS-HEALTH CARE	03/01/12	24,785.34	28,187 19	3,401.85	1,490 00
59	LTC PROPERTIES INC REITS-HEALTH CARE	12/17/12	1,947.69	2,076.21	128.62	110.00
1,649	LOUISIANA PAC CORP	06/22/12	17,095 68	31,858.68	14,763.00	
709	LOUISIANA PAC CORP	07/30/12	7,774.96	13,697.88	5,922.92	
238	LOUISIANA PAC CORP	12/17/12	4,187.61	4,598.16	410.55	
578	LUFKIN INDS INC	03/01/12	46,350.57	33,599.14	(12,751.43)	289.00
57	LUFKIN INDS INC	12/17/12	3,202.26	3,313.41	111 15	29.00
582	MADDEN STEVEN LTD	03/01/12	26,294.76	24,601.14	(1,693.62)	
64	MADDEN STEVEN LTD	12/17/12	2,723.20	2,705.28	(17.92)	
799	MAXIMUS INC	03/01/12	33,578.37	50,512.78	16,934 41	288.00
75	MAXIMUS INC	12/17/12	4,749.75	4,741.50	(8.25)	27.00
1,366	MONSTER WORLDWIDE INC	03/01/12	10,906.83	7,676.92	(3,229.91)	
806	MONSTER WORLDWIDE INC	03/02/12	6,226.67	4,529 72	(1,696.95)	
590	MONSTER WORLDWIDE INC	04/09/12	5,410.24	3,315.80	(2,094 44)	
865	MONSTER WORLDWIDE INC	05/18/12	7,473.17	4,861.30	(2,611.87)	
543	MONSTER WORLDWIDE INC	12/17/12	3,136.10	3,051.66	(84 44)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,194	MERIDIAN BIOSCIENCE INC	03/01/12	21,654.50	24,178.50	2,524.00	908.00
229	MERIDIAN BIOSCIENCE INC	04/11/12	4,172.45	4,637.25	464.80	175.00
57	MERIDIAN BIOSCIENCE INC	04/12/12	1,047.36	1,154 25	106.89	44.00
91	MERIDIAN BIOSCIENCE INC	12/17/12	1,852.76	1,842.75	(10.01)	70.00
124	MWI VETERINARY SUPPLY IN	03/01/12	10,723.78	13,640.00	2,916.22	
10	MWI VETERINARY SUPPLY IN	12/17/12	1,107.90	1,100 00	(7.90)	
1,146	MEDASSETS INC	03/01/12	16,030.25	19,218.42	3,188.17	
84	MEDASSETS INC	12/17/12	1,396.07	1,408.68	12.61	
841	MEDIDATA SOLUTIONS INC	03/01/12	17,014.61	32,950.38	15,935.77	
58	MEDIDATA SOLUTIONS INC	12/17/12	2,219.66	2,272.44	52.78	
449	NORTHWEST PIPE CO	03/01/12	10,878.32	10,713.14	(165.18)	
38	NORTHWEST PIPE CO	12/17/12	827.64	906.68	79.04	
248	NICE SYSTS LTD SPSD ADR	03/27/12	9,793.89	8,303.04	(1,490.85)	
21	NICE SYSTS LTD SPSD ADR	12/17/12	705.15	703 08	(2 07)	
875	OWENS &MINOR INC NEW COM	03/01/12	26,166.97	24,946.25	(1,220.72)	770.00
88	OWENS &MINOR INC NEW COM	12/17/12	2,474.55	2,508.88	34.33	78.00
412	ONYX PHARMACEUTICALS	03/01/12	15,652.83	31,118.36	15,465.53	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
34	ONYX PHARMACEUTICALS	12/17/12	2,653 02	2,568.02	(85 00)	
381	OPNET TECHNOLOGIES INC EST MKT PRICE AS OF 12/18/12	03/01/12	11,189.97	15,948.66	4,758 69	229.00
32	OPNET TECHNOLOGIES INC	12/17/12	1,336.64	1,339.52	2.88	20.00
610	OASIS PETE INC NEW	03/01/12	20,061.81	19,398.00	(663.81)	
58	OASIS PETE INC NEW	12/17/12	1,738.48	1,844.40	105.92	
1,541	PLANTRONICS INC NEW COM	03/01/12	58,929.53	56,816.67	(2,112.86)	617.00
112	PLANTRONICS INC NEW COM	12/17/12	3,920.92	4,129.44	208.52	45.00
605	PAREXEL INTRNL CORP	03/01/12	15,125.00	17,901.95	2,776.95	
47	PAREXEL INTRNL CORP	12/17/12	1,486.14	1,390.73	(95.41)	
151	PANTRY INC	03/02/12	1,867.57	1,831.63	(35.94)	
399	PANTRY INC	03/05/12	4,804.36	4,839.87	35.51	
160	PANTRY INC	03/06/12	1,886.30	1,940.80	54.50	
35	PANTRY INC	03/07/12	411.89	424.55	12.66	
37	PANTRY INC	12/17/12	434.01	448.81	14.80	
418	PARK ELECTROCHMICL	03/01/12	12,151.63	10,755.14	(1,396.49)	168.00
29	PARK ELECTROCHMICL	12/17/12	713.40	746.17	32.77	12.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
785	PINNACLE ENTMT INC COM	03/01/12	8,909.75	12,426.55	3,516.80	
59	PINNACLE ENTMT INC COM	12/17/12	784 70	933.97	149.27	
151	PROASSURANCE CORP DIVIDEND PENDING 01/03			6,370.69		151.00
96	PROASSURANCE CORP	06/08/12	8,578.35	4,050.24		96.00
38	PROASSURANCE CORP	07/25/12	3,421.95	1,603.22		38.00
5	PROASSURANCE CORP	07/26/12	463 77	210 95		5 00
12	PROASSURANCE CORP	12/17/12	1,027.80	506.28		12.00
1,451	PORTLAND GEN ELEC CO	03/01/12	35,953.46	39,699.36	3,745.90	1,568.00
131	PORTLAND GEN ELEC CO	12/17/12	3,582.92	3,584 16	1 24	142.00
862	PACIFIC DRILLING S.A. REG.SHS	03/01/12	9,362 62	8,137.28	(1,225 34)	
70	PACIFIC DRILLING S.A. REG.SHS	12/17/12	657.30	660 80	3.50	
940	PROTECTIVE LIFE CORP COM	03/01/12	26,254.76	26,865.20	610 44	677.00
64	PROTECTIVE LIFE CORP COM	12/17/12	1,803.20	1,829.12	25.92	47.00
955	QLIK TECHNOLOGIES INC	03/01/12	30,499.45	20,742.60	(9,756.85)	
100	QLIK TECHNOLOGIES INC	12/17/12	2,024 05	2,172.00	147.95	

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WIREGRASS FOUNDATION

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
222	QUAKER CHEMICAL CORP	03/01/12	9,310.13	11,956.92	2,646.79	218 00
19	QUAKER CHEMICAL CORP	12/17/12	965 58	1,023.34	57 76	19.00
284	RTI INTL METALS INC OHIO	03/01/12	6,520.64	7,827.04	1,306 40	
188	RTI INTL METALS INC OHIO	09/27/12	4,510.12	5,181.28	671 16	
46	RTI INTL METALS INC OHIO	12/17/12	1,168.70	1,267.76	99.06	
730	RIVERBED TECHNOLOGY INC COM	03/01/12	21,396.67	14,395.60	(7,001.07)	
332	RIVERBED TECHNOLOGY INC COM	05/31/12	5,316.18	6,547.04	1,230.86	
36	RIVERBED TECHNOLOGY INC COM	12/17/12	675.36	709.92	34.56	
419	REGAL BELOIT CORP WIS	03/01/12	28,366.30	29,526.93	1,160.63	319.00
29	REGAL BELOIT CORP WIS	12/17/12	1,997.23	2,043.63	46.40	23.00
1,487	REGIS CORP MINN	03/01/12	26,086.74	25,160.04	(926.70)	357.00
104	REGIS CORP MINN	12/17/12	1,749.28	1,759.68	10.40	25.00
425	RYLAND GROUP INC	09/21/12	14,295.43	15,512.50	1,217.07	52.00
157	RYLAND GROUP INC	10/18/12	5,090.80	5,730.50	639 70	19.00
155	RYLAND GROUP INC	11/20/12	5,302.74	5,657.50	354.76	19.00

WIREGRASS FOUNDATION

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
23	RYLAND GROUP INC	12/17/12	821.56	839.50	17.94	3.00
748	SENSIENT TECHNOLGY CORP	03/01/12	27,913.56	26,598.88	(1,314.68)	659.00
114	SENSIENT TECHNOLGY CORP	04/03/12	4,333.23	4,053.84	(279.39)	101.00
83	SENSIENT TECHNOLGY CORP	12/17/12	2,941.52	2,951 48	9.96	74.00
831	SAPIENT CORP	03/01/12	10,595.25	8,775.36	(1,819.89)	
65	SAPIENT CORP	12/17/12	680.55	686.40	5.85	
1,240	SCHWEITZER MAUDIT INTL	03/01/12	44,164.03	48,397 20	4,233.17	745.00
36	SCHWEITZER MAUDIT INTL	03/11/12	1,271 87	1,405 08	133 21	22.00
151	SCHWEITZER MAUDIT INTL	09/20/12	5,015.11	5,893.53	878.42	91.00
102	SCHWEITZER MAUDIT INTL	12/17/12	3,846.50	3,981.06	134.56	62.00
690	STANCORP FINANCL GRP INC	03/01/12	27,641.60	25,302.30	(2,339 30)	642.00
52	STANCORP FINANCL GRP INC	12/17/12	1,846 31	1,906.84	60.53	49.00
463	SALIX PHRMCTCLS LTD COM	03/01/12	23,305.33	18,738.40	(4,566.93)	
48	SALIX PHRMCTCLS LTD COM	12/17/12	2,028.48	1,942.64	(85.84)	
472	SEATTLE GENETICS INC COM	03/01/12	8,580.96	10,936.24	2,355.28	
30	SEATTLE GENETICS INC COM	12/17/12	714 55	695 10	(19 45)	
858	STAGE STORES INC COM NEW	03/01/12	13,324.48	21,261.24	7,936.76	344.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
57	STAGE STORES INC COM NEW	12/17/12	1,410.18	1,412.46	2 28	23.00
609	SIRONA DENTAL SYSTEMS INC	03/01/12	30,564 79	39,256.14	8,691 35	
54	SIRONA DENTAL SYSTEMS INC	12/17/12	3,323.70	3,480.84	157.14	
1,437	SHFL ENTERTAINMENT INC	03/01/12	21,518.36	20,836.50	(681 86)	
128	SHFL ENTERTAINMENT INC	12/17/12	1,685.73	1,856.00	170.27	
537	SOTHEBY'S (DELAWARE)	03/01/12	19,200.87	18,053.94	(1,146.93)	215.00
54	SOTHEBY'S (DELAWARE)	12/17/12	1,785.24	1,815.48	30 24	22.00
268	STIFEL FINANCIAL CORP	03/01/12	10,172.29	8,567.96	(1,604.33)	
14	STIFEL FINANCIAL CORP	12/17/12	434.00	447.58	13.58	
532	TANGER FACTORY OUTLT CEN REIT	08/07/12	17,900.90	18,194.40	293.50	447.00
39	TANGER FACTORY OUTLT CEN REIT	12/17/12	1,304.41	1,333.80	29.39	33.00
994	TRUSTMARK CORP COM	03/01/12	24,094.56	22,325.24	(1,769.32)	915.00
68	TRUSTMARK CORP COM	12/17/12	1,545.30	1,527.28	(18.02)	63.00
675	TIDEWATER INC COM NEW	03/01/12	40,864.57	30,159.00	(10,705.57)	675.00
193	TIDEWATER INC COM NEW	07/06/12	9,081.00	8,623.24	(457.76)	193.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
78	TIDEWATER INC COM NEW	12/17/12	3,515.22	3,485.04	(30.18)	78.00
217	TEXAS INDUST INC	10/05/12	9,276.60	11,069.17	1,792.57	
6	TEXAS INDUST INC	12/17/12	302.08	306.06	3.98	
1,083	TERADYNE INC	03/01/12	17,839.17	18,291.87	452.70	
86	TERADYNE INC	12/17/12	1,414 27	1,452.54	38.27	
1,498	TITANIUM METALS CORP NEW	03/01/12	21,900.76	24,731.98	2,831.22	450.00
141	TITANIUM METALS CORP NEW	12/17/12	2,323.07	2,327.91	4 84	43.00
430	THORATEC CORP COM NEW	03/01/12	14,811.48	16,133 60	1,322.12	
96	THORATEC CORP COM NEW	11/27/12	3,708.33	3,601 92	(106.41)	
46	THORATEC CORP COM NEW	12/17/12	1,740.64	1,725.92	(14.72)	
581	TRIUMPH GROUP INC NEW	03/01/12	37,621 49	37,939.30	317 81	93.00
47	TRIUMPH GROUP INC NEW	12/17/12	2,984 03	3,069.10	85 07	8.00
605	TIBCO SOFTWARE INC	03/01/12	17,865.65	13,297.90	(4,567.75)	
62	TIBCO SOFTWARE INC	12/17/12	1,268.24	1,362 76	94.52	
1,882	TWO HARBORS INVT CORP SHS	03/01/12	19,403.42	20,852.56	1,449.14	4,141 00
171	TWO HARBORS INVT CORP SHS	12/17/12	1,950.26	1,894.68	(55.58)	377.00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
263	THERMON GROUP HLDGS INC	09/27/12	6,550.51	5,925.39	(625.12)	
82	THERMON GROUP HLDGS INC	09/28/12	2,039 27	1,847.46	(191 81)	
33	THERMON GROUP HLDGS INC	10/01/12	859.29	743.49	(115 80)	
33	THERMON GROUP HLDGS INC	12/17/12	771.41	743.49	(27 92)	
600	TUMI HLDGS INC	11/09/12	12,702.96	12,510.00	(192.96)	
60	TUMI HLDGS INC	12/17/12	1,317.00	1,251.00	(66.00)	
440	TEREX CORP DEL NEW COM	03/01/12	11,247.80	12,368.40	1,120 60	
398	TEREX CORP DEL NEW COM	03/30/12	8,930.68	11,187.78	2,257.10	
53	TEREX CORP DEL NEW COM	12/17/12	1,376.68	1,489.83	113 15	
573	TORO CO	03/01/12	19,616 65	24,627.54	5,010.89	321.00
48	TORO CO	12/17/12	2,044.32	2,063.04	18.72	27.00
207	UMB FINANCIAL CORP	03/01/12	8,823.42	9,070.74	247.32	179.00
14	UMB FINANCIAL CORP	12/17/12	610.33	613.48	3.15	13.00
406	UNITED NAT FOODS INC	03/01/12	18,940.99	21,757.54	2,816.55	
39	UNITED NAT FOODS INC	12/17/12	2,089.44	2,090.01	0.57	
592	UNITED THERAPEUTICS CORP	03/01/12	28,718.16	31,624.64	2,906 48	
52	UNITED THERAPEUTICS CORP	12/17/12	2,626.52	2,777.84	151.32	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
782	U S AWYS GROUP INC	09/11/12	9,322.93	10,557.00	1,234 07	
73	U S AWYS GROUP INC	12/17/12	931.48	985.50	54.02	
90	UNS ENERGY CORP	05/15/12	3,257.01	3,817.80	560.79	155.00
276	UNS ENERGY CORP	05/16/12	10,031.39	11,707.92	1,676.53	475.00
223	UNS ENERGY CORP	06/04/12	8,306.17	9,459 66	1,153.49	384.00
82	UNS ENERGY CORP	06/05/12	3,066.01	3,478.44	412.43	142.00
51	UNS ENERGY CORP	06/06/12	1,901 22	2,163.42	262.20	88 00
54	UNS ENERGY CORP	12/17/12	2,290.49	2,290.68	0 19	93 00
479	USG CORP COM NEW	07/25/12	8,140.70	13,445.53	5,304 83	
525	USG CORP COM NEW	08/09/12	9,268.46	14,736.75	5,468.29	
78	USG CORP COM NEW	12/17/12	2,134 08	2,189.46	55 38	
684	UNIVERSAL ELECTRONCS INC	03/01/12	13,456 60	13,235.40	(221.20)	
125	UNIVERSAL ELECTRONCS INC	08/01/12	1,646.08	2,418.75	772 67	
41	UNIVERSAL ELECTRONCS INC	12/17/12	746.61	793.35	46 74	
375	VEECO INSTRUMENTS INC	03/01/12	10,826.25	11,058.75	232.50	
61	VEECO INSTRUMENTS INC	08/17/12	2,233 82	1,798.89	(434 93)	
47	VEECO INSTRUMENTS INC	12/17/12	1,364.88	1,386.03	21.15	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
800	VITAMIN SHOPPE INC	03/01/12	34,830 80	45,888.00	11,057.20	
68	VITAMIN SHOPPE INC	12/17/12	3,817 52	3,900 48	82.96	
589	WASHINGTON FEDL INC	09/21/12	10,005.23	9,936.43	(68.80)	189.00
556	WASHINGTON FEDL INC	10/17/12	9,244.11	9,379.72	135.61	178.00
67	WASHINGTON FEDL INC	12/17/12	1,065.97	1,130.29	64 32	22.00
501	WINTRUST FINL CP ILL COM	03/01/12	17,261.61	18,386.70	1,125.09	91.00
35	WINTRUST FINL CP ILL COM	12/17/12	1,283.45	1,284.50	1.05	7.00
929	WASTE CONNECTIONS INC	03/01/12	29,714 81	31,390.91	1,676.10	372.00
91	WASTE CONNECTIONS INC	12/17/12	2,959.32	3,074.89	115 57	37.00
265	ZILLOW INC SHS CL A	11/05/12	9,138.07	7,353.75	(1,784.32)	
29	ZILLOW INC SHS CL A	12/17/12	764.73	804.75	40.02	
380	WABCO HOLDINGS INC	03/01/12	23,164.80	24,772.20	1,607.40	
29	WABCO HOLDINGS INC	12/17/12	1,780.60	1,890.51	109.91	
538	WEB COM GROUP INC	06/04/12	8,193.26	7,962.40	(230 86)	
21	WEB COM GROUP INC	12/17/12	314.58	310.80	(3.78)	
1,007	WEBSTER FINL CP PV $0.01	03/01/12	22,435.96	20,693.85	(1,742.11)	403.00
86	WEBSTER FINL CP PV $0.01	12/17/12	1,791.37	1,767.30	(24.07)	35.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
799	WESTAMERICA BANCORP	03/01/12	38,351.92	34,029 41	(4,322.51)	1,183.00
41	WESTAMERICA BANCORP	12/17/12	1,722.00	1,746.19	24.19	61.00
1,020	WEST PHARMACTL SVCS INC	03/01/12	43,176.90	55,845.00	12,668.10	776.00
139	WEST PHARMACTL SVCS INC	09/20/12	7,017.25	7,610.25	593.00	106.00
78	WEST PHARMACTL SVCS INC	12/17/12	4,290.00	4,270.50	(19.50)	60.00
320	WELLCARE HLTH PLANS INC	08/20/12	17,643.23	15,580.80	(2,062.43)	
136	WELLCARE HLTH PLANS INC	09/11/12	8,329.02	6,621.84	(1,707 18)	
56	WELLCARE HLTH PLANS INC	12/17/12	2,589 69	2,726.64	136 95	
	Total Equities		3,808,052.18	3,812,480.01	105,168.32	57,316.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Cash and Money Funds				
	CASH		1.21	1.21			
138,253	ML BANK DEPOSIT PROGRAM	09/30/11	138,253.00	138,253.00			138 25
	Total Cash and Money Funds		138,254.21	138,254.21			138.25

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
5,694	ARM HLDGS PLC SPD ADR	10/21/11	153,016.00	215,404.02	62,388.02	894.00
944	ARM HLDGS PLC SPD ADR	06/18/12	21,799.60	35,711.52	13,911.92	149.00
24,217	ADVANCED SEMICOND SPNADR	10/21/11	90,419.48	103,648.76	13,229.28	1,454.00
1,500	BANCOLOMBIA S.A SPDS ADR	10/21/11	90,771.95	99,870.00	9,098.05	2,365.00
4,436	BANCO BRADESCO S A ADR	10/21/11	75,232.79	77,053.32	1,820.53	457.00
1,597	BHP BILLITON LTD ADR	10/21/11	118,997.26	125,236.74	6,239 48	3,578.00
5,922	BANCO DO BRASIL SA-SPON	05/10/12	70,152.60	75,031.74	4,879.14	1,215.00
1,521	CORE LAB N.V. COM	10/21/11	149,782.45	166,260.51	16,478.06	1,704.00
2,360	CREDIT SUISSE GP SP ADR	10/21/11	63,107.35	57,961.60	(5,145 75)	1,848.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,119	CARNIVAL CORP PAIRED SHS	10/21/11	73,968.99	77,915.63	3,946.64	2,119.00
3,957	CERAGON NETWORKS LTD COM	10/21/11	38,672.15	17,450.37	(21,221 78)	
1,040	EVEREST RE GROUP LTD	10/21/11	88,137.30	114,348.00	26,210.70	1,997.00
3,283	HDFC BANK LTD ADR	10/21/11	103,386.27	133,683.76	30,297.49	700.00
3,810	ICON PLC SPONSORED ADR	10/21/11	60,526.80	105,765.60	45,238.80	
1,383	ICICI BANK LTD SPD ADR	10/21/11	49,093.04	60,312.63	11,219.59	794.00
3,574	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/21/11	64,903.84	58,828 04	(6,075.80)	315.00
2,504	MINDRAY MED INTL SPN ADR	10/21/11	62,618 03	81,880.80	19,262 77	1,553.00
1,272	NOVARTIS ADR	10/21/11	74,416 58	80,517 60	6,101.02	2,679 00
451	NOVARTIS ADR	12/21/12	28,337 91	28,548.30	210.39	950.00
488	POSCO SPN ADR	10/21/11	38,580.70	40,089.20	1,508.50	850.00
355	POSCO SPN ADR	01/04/12	30,191.72	29,163.25	(1,028 47)	618.00
2,269	RIO TINTO PLC SPNSRD ADR	10/21/11	113,760.63	131,806.21	18,045.58	3,756 00
1,368	ROGERS COMMUNICATIONS B	10/21/11	48,853.74	62,271.36	13,417.62	2,178.00
3,440	STATOIL ASA SHS	10/21/11	87,381.16	86,137.60	(1,243.56)	3,110.00
2,537	TEVA PHARMACTCL INDS ADR	10/21/11	98,544.43	94,731.58	(3,812.85)	2,038.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,362	TRANSOCEAN LTD	10/21/11	73,855.40	60,826.92	(13,028.48)	
793	TRANSOCEAN LTD	09/11/12	36,809 39	35,415 38	(1,394 01)	
78,947	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	10/24/11	43,673.48	56,012.90	12,339.42	
31,776	WEICHAI PWR CO LTD 1 HKD PAR ORDINARY NEW ISIN	10/24/11	119,959.69	141,028.24	21,068.55	
396	WEICHAI PWR CO LTD 1 HKD PAR ORDINARY NEW ISIN	10/24/11	1,494.97	1,757.53	262.56	
111,480	CHINA SHIPPING CONTAINER 1.HKD PAR ORDINARY NEW ISIN	10/24/11	20,240.23	32,072.80	11,832 57	
109,552	CHINA SHIPPING CONTAINER 1 HKD PAR ORDINARY NEW ISIN	01/17/12	24,824.48	31,518.11	6,693.63	
4,958	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/25/11	68,835.14	63,862.51	(4,972.63)	
2,170	ROY DUT SHELL PLC A AMST 07EUR PAR ORDINARY	10/21/11	77,903.00	74,312.52	(3,590.48)	
28,657	CHINA MERCHTS BK CO H SH 1 HKD PAR ORDINARY	10/24/11	50,333.16	63,223.07	12,889.91	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
17,355	ORIENT OVERSEAS (INTERNA 1HKD PAR ORDINARY	10/24/11	77,691.40	112,403.13	34,711 73	
5,051	SHIRE PLC .05 GBP PAR ORDINARY	10/24/11	162,672.51	154,930.33	(7,742.18)	
3,345	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	08/08/12	68,059.38	84,011.35	15,951.97	
24,475	ANHUI CONCH CEMENT CO'H' 1.HKD PAR ORDINARY	10/24/11	73,535.14	89,047.39	15,512.25	
9,965	DNB NOR ASA 10 NOK PAR ORD CL"A" EST MKT PRICE AS OF 12/28/12	10/24/11	117,624.87	126,056.25	8,431 38	
1,329	SCHOELLER BLECKMAN ATS PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/25/11	110,148 78	138,928.21	28,779 43	
3,946	KONINKLIJKE KPN NV FN 24EUR PAR ORDINARY	10/25/11	53,130.46	19,331.85	(33,798 61)	
4,070	GETINGE AB 2.SEK PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/21/11	103,378.00	137,638.45	34,260 45	
974	GETINGE AB 2.SEK PAR ORDINARY	06/26/12	23,667.32	32,938.54	9,271.22	
52	KOMERCNI BANKA AS CZK PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/21/11	10,452.00	10,954.64	502 64	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
233	KOMERCNI BANKA AS CZK PAR ORDINARY	01/05/12	38,664 02	49,085.20	10,421 18	
52,405	CHINA OILFIELD SRVS HSHS 1.HKD PAR ORDINARY	10/24/11	80,137.73	108,043.39	27,905.66	
1,167	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	10/21/11	30,633.75	43,603.09	12,969.34	
598	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	12/11/12	22,368.13	22,343.31	(24.82)	
2,138	ERSTE GROUP BANK AG EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/21/11	48,318.80	67,720.08	19,401.28	
5,204	DIAGEO GBP PAR ORDINARY	10/25/11	111,792.74	151,164.23	39,371.49	
8,057	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/24/11	42,235.60	40,362.35	(1,873.25)	
7,272	NORSK HYDRO ASA (NO) 18.3NOK PAR ORDINARY	01/06/12	34,883.78	36,429.81	1,546.03	
15,540	HITACHI CORP 6501 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/24/11	82,912.12	90,581.11	7,668.99	
5,572	KUBOTA LTD 6326 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/21/11	45,411.80	63,539.74	18,127 94	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
7,100	HSBC HOLDINGS PLC .5USD PAR ORDINARY	10/24/11	59,515.91	74,658.63	15,142.72	3,600.00
1,530	DEUTSCHE BK REGD NPV EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/25/11	60,782.44	66,590.19	5,807.75	
527	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/25/11	85,794.76	105,935.43	20,140.67	
25,878	NIPPON STEEL SUMITOMO JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/24/11	72,272.08	62,849.90	(9,422.18)	
3,245	DENSO CORP 6902 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/21/11	102,217 50	111,575.76	9,358.26	
824	DENSO CORP 6902 JPY PAR ORDINARY	12/13/12	27,333.56	28,332.33	998 77	
2,312	SECOM CO LTD 9735 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/21/11	119,068.00	115,914.43	(3,153.57)	
41,069	UNITED INDUSTRIAL CORP 1 SGD PAR ORDINARY	10/24/11	88,425.66	95,818.08	7,392.42	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
58,133	UNITED INDUSTRIAL CORP 1.SGD PAR ORDINARY	10/24/11	126,439.28	135,630.10	9,190.82	
	Total Equities		4,492,149.23	5,096,075.42	603,926.19	40,921.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2,313.16	2,313.16			
247,573	ML BANK DEPOSIT PROGRAM	08/31/12	247,573.00	247,573.00			247.58
	Total Cash and Money Funds		249,886.16	249,886.16			247.58

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
582	ARCH CAPITAL GRP LTD BM	03/06/12	21,102.97	25,619 64	4,516 67	
38	ARCH CAPITAL GRP LTD BM	12/19/12	1,687.20	1,672 76	(14.44)	
138	ALLEGHANY CORP DEL COM	02/06/12	41,656.64	46,287.96	4,631.32	
11	ALLEGHANY CORP DEL COM	12/19/12	3,635.17	3,689.62	54 45	
810	AMEREN CORP	02/06/12	25,600.78	24,883.20	(717.58)	1,296.00
66	AMEREN CORP	12/19/12	1,992.21	2,027 52	35.31	106.00
998	AMDOCS LIMITED	02/06/12	30,036.50	33,922.02	3,885.52	519.00
82	AMDOCS LIMITED	12/19/12	2,857.63	2,787.18	(70.45)	43.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
508	AXIS CAPITAL HOLDINGS LTD	11/05/12	18,036.08	17,597.12	(438.96)	508 00
252	AXIS CAPITAL HOLDINGS LTD	11/16/12	8,650 93	8,729.28	78.35	252 00
31	AXIS CAPITAL HOLDINGS LTD	12/19/12	1,110.67	1,073.84	(36.83)	31.00
1,448	AMERISOURCEBERGEN CORP	02/06/12	56,468.09	62,524 64	6,056.55	1,217.00
135	AMERISOURCEBERGEN CORP	12/19/12	5,875.20	5,829.30	(45.90)	114.00
706	ALLIANT ENERGY CORP	02/08/12	30,453.45	31,000.46	547.01	1,271.00
64	ALLIANT ENERGY CORP	12/19/12	2,867.84	2,810.24	(57.60)	116 00
158	ALLIANCE DATA SYS CORP	03/29/12	19,858.45	22,872.08	3,013.63	
12	ALLIANCE DATA SYS CORP	12/19/12	1,763.14	1,737.12	(26.02)	
576	AMERICAN ASSETS TR INC COM	02/08/12	13,139.42	16,087.68	2,948.26	484.00
43	AMERICAN ASSETS TR INC COM	12/19/12	1,148.10	1,200 99	52.89	37.00
1,460	AES CORP	02/06/12	18,716.76	15,622.00	(3,094.76)	234.00
149	AES CORP	12/19/12	1,632.30	1,594.30	(38.00)	24.00
382	ASHLAND INC NEW	02/06/12	25,005.80	30,716.62	5,710.82	344.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
18	AGCO CORP	COM	02/06/12	965.89	884.16	(81 73)	
194	AGCO CORP	COM	02/06/12	11,087.12	9,529.28	(1,557 84)	
16	AGCO CORP	COM	02/09/12	889.73	785.92	(103.81)	
192	AGCO CORP	COM	02/14/12	10,006.94	9,431.04	(575.90)	
76	AGCO CORP	COM	05/04/12	3,521.65	3,733.12	211.47	
192	AGCO CORP	COM	09/13/12	8,735.23	9,431.04	695 81	
52	AGCO CORP	COM	12/19/12	2,558.92	2,554.24	(4.68)	
375	AMN ELEC POWER CO		02/06/12	14,831.25	16,005.00	1,173 75	705.00
235	AMN ELEC POWER CO		02/06/12	9,391.55	10,029.80	638.25	442.00
113	AMN ELEC POWER CO		03/13/12	4,424.52	4,822.84	398.32	213.00
57	AMN ELEC POWER CO		05/11/12	2,198.92	2,432.76	233.84	108.00
72	AMN ELEC POWER CO		12/19/12	3,144.95	3,072.96	(71.99)	136.00
649	ANALOG DEVICES INC	COM	02/06/12	25,649.52	27,296.94	1,647 42	779.00
262	ANALOG DEVICES INC	COM	07/18/12	9,887.33	11,019.72	1,132.39	315.00
59	ANALOG DEVICES INC	COM	12/19/12	2,501.01	2,481.54	(19.47)	71.00
387	ARROW ELECTRONICS		02/06/12	16,216.31	14,736.96	(1,479.35)	
205	ARROW ELECTRONICS		02/06/12	8,747.21	7,806.40	(940.81)	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
91	ARROW ELECTRONICS		05/11/12	3,452.01	3,465.28	13.27	
336	ARROW ELECTRONICS		07/25/12	10,996.74	12,794.88	1,798.14	
70	ARROW ELECTRONICS		12/19/12	2,718.79	2,665.60	(53.19)	
950	AVNET INC		07/08/11	30,561.90	29,079.50	(1,472.40)	
77	AVNET INC		12/19/12	2,426.33	2,356.97	(69.36)	
413	BALL CORP	COM	02/06/12	16,468.00	18,481.75	2,013 75	166.00
26	BALL CORP	COM	12/19/12	1,158.46	1,163.50	5.04	11.00
1,197	BB&T CORPORATION		11/13/12	33,228 36	34,844.67	1,616.31	958.00
89	BB&T CORPORATION		12/19/12	2,644.66	2,590.79	(53.87)	72.00
908	BRUNSWICK CORP		05/23/12	19,973.19	26,413.72	6,440.53	46.00
400	BRUNSWICK CORP		05/31/12	8,659.60	11,636.00	2,976 40	20.00
249	BRUNSWICK CORP		06/01/12	5,071.41	7,243.41	2,172.00	13.00
114	BRUNSWICK CORP		12/19/12	3,161.85	3,316.26	154 41	6.00
492	CABOT CORP		11/02/12	18,159 87	19,576.68	1,416.81	394.00
227	CABOT CORP		11/13/12	8,237.76	9,032.33	794.57	182.00
40	CABOT CORP		12/19/12	1,603.22	1,591.60	(11.62)	32.00
536	CYTEC INDUSTRIES INC		02/06/12	30,723.14	36,892.88	6,169 74	268.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Equities

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
605	CAPITAL ONE FINL	02/06/12	29,216.30	35,047.65	5,831.35	121.00
45	CAPITAL ONE FINL	12/19/12	2,654.10	2,606.85	(47.25)	9 00
1,031	CROWN HLDGS INC	02/06/12	37,684.80	37,951.11	266.31	
336	CROWN HLDGS INC	07/03/12	11,486.26	12,368.16	881.90	
114	CROWN HLDGS INC	12/19/12	4,272.15	4,196.34	(75.81)	
751	CONSTELLATION BRANDS INC	07/06/12	21,326.07	26,577.89	5,251.82	
168	CONSTELLATION BRANDS INC	07/09/12	4,678.08	5,945.52	1,267.44	
251	CONSTELLATION BRANDS INC	10/03/12	8,676.67	8,882.89	206.22	
85	CONSTELLATION BRANDS INC	12/19/12	3,020.48	3,008.15	(12.33)	
103	CHEMED CORP	02/21/12	7,051.11	7,064.77	13 66	75 00
100	CHEMED CORP	03/13/12	6,184.42	6,859.00	674.58	72.00
225	CHEMED CORP	03/30/12	14,238.81	15,432.75	1,193.94	162.00
36	CHEMED CORP	12/19/12	2,482.92	2,469.24	(13.68)	26.00
2,158	CBS CORP NEW CL B	02/07/12	63,968.31	82,111.90	18,143.59	1,036.00
154	CBS CORP NEW CL B	12/19/12	5,614.18	5,859.70	245.52	74.00
77	CA INC	06/26/12	2,003.82	1,692.46	(311.36)	77.00
332	CA INC	06/28/12	8,556.60	7,297.36	(1,259.24)	332.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Equities

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
371	CA INC	07/23/12	9,481.80	8,154.58	(1,327.22)	371.00
52	CA INC	12/19/12	1,168.21	1,142.96	(25.25)	52.00
316	CAMERON INTL CORP	12/06/12	17,144.42	17,841.36	696.94	
204	CAMERON INTL CORP	12/19/12	11,710.74	11,517.84	(192.90)	
2,024	CAREFUSION CORP SHS	02/06/12	50,827.70	57,845.92	7,018.22	
151	CAREFUSION CORP SHS	12/19/12	4,308.88	4,315.58	6.70	
1,236	COCA COLA ENTERPRISES INC NEW	02/06/12	33,596.34	39,218.28	5,621 94	792.00
101	COCA COLA ENTERPRISES INC NEW	12/19/12	3,221.71	3,204.73	(16 98)	65.00
439	CIGNA CORP	02/06/12	18,886.31	23,468.94	4,582.63	18.00
308	CIGNA CORP	06/28/12	13,444.57	16,465.68	3,021.11	13.00
75	CIGNA CORP	12/19/12	4,040.63	4,009 50	(31.13)	3.00
1,150	COMERICA INC COM	02/03/12	34,027.59	34,891.00	863.41	690.00
98	COMERICA INC COM	12/18/12	2,977 63	2,973.32	(4 31)	59.00
1,123	CURTISS WRIGHT	02/06/12	43,910.65	36,868.09	(7,042.56)	405.00
88	CURTISS WRIGHT	12/19/12	2,889.53	2,889.04	(0 49)	32.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,322	DUKE REALTY CORP REIT	02/06/12	18,503.50	18,336.14	(167 36)	899 00
108	DUKE REALTY CORP REIT	12/19/12	1,495 79	1,497.96	2.17	74.00
171	DAVITA HEALTHCARE PARTNERS INC	02/06/12	14,340 76	18,900.63	4,559.87	
13	DAVITA HEALTHCARE PARTNERS INC	12/19/12	1,441.44	1,436.89	(4 55)	
337	DISCOVER FINL SVCS	07/27/11	8,646.54	12,991.35	4,344.81	189.00
1,128	DISCOVER FINL SVCS	10/28/11	27,542.83	43,484.40	15,941.57	632.00
135	DISCOVER FINL SVCS	12/19/12	5,406.10	5,204.25	(201.85)	76.00
384	DR PEPPER SNAPPLE GROUP INC	02/06/12	14,830.96	16,965.12	2,134.16	523.00
28	DR PEPPER SNAPPLE GROUP INC	12/19/12	1,251.36	1,237.04	(14.32)	39.00
384	DOVER CORP	09/06/12	22,118.78	25,232.64	3,113.86	538.00
108	DOVER CORP	11/06/12	6,669.00	7,096.68	427.68	152.00
169	DOVER CORP	11/06/12	10,432.62	11,104.99	672.37	237.00
55	DOVER CORP	12/19/12	3,581.60	3,614.05	32.45	77.00
1,988	EAST WEST BANCORP INC	02/06/12	44,568.78	42,722.12	(1,846.66)	796.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
587	EAST WEST BANCORP INC	11/16/12	11,898.55	12,614 63	716.08	235.00
165	EAST WEST BANCORP INC	12/19/12	3,588.75	3,545.85	(42.90)	66.00
529	EQUITY RESIDENTIAL REIT	02/06/12	31,597.12	29,978.43	(1,618.69)	1,625.00
51	EQUITY RESIDENTIAL REIT	12/19/12	2,836.62	2,890.17	53.55	157.00
994	EDISON INTL CALIF	02/06/12	40,646.46	44,918.86	4,272.40	1,342.00
91	EDISON INTL CALIF	12/19/12	4,157.39	4,112.29	(45 10)	123.00
138	EQT CORP	04/17/12	6,385 81	8,139 24	1,753 43	122.00
236	EQT CORP	04/25/12	11,079 99	13,919.28	2,839.29	208.00
182	EQT CORP	05/04/12	8,931 61	10,734.36	1,802.75	161.00
59	EQT CORP	12/19/12	3,403 46	3,479 82	76 36	52.00
447	ENSCO PLC SHS CL A	06/29/12	20,943.78	26,498.16	5,554.38	671.00
181	ENSCO PLC SHS CL A	12/19/12	10,768.38	10,729.68	(38.70)	272.00
1,242	ELECTRONIC ARTS INC DEL	02/06/12	23,803 31	18,033 84	(5,769 47)	
115	ELECTRONIC ARTS INC DEL	02/07/12	2,155.87	1,669 80	(486.07)	
581	EQUIFAX INC	02/06/12	22,999.99	31,443.72	8,443.73	419.00
61	EQUIFAX INC	12/19/12	3,315 66	3,301.32	(14 34)	44.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6,061	FLEXTRONICS INTL LTD	02/06/12	43,187.05	37,638 81	(5,548 24)	
426	FLEXTRONICS INTL LTD	12/19/12	2,616 19	2,645 46	29 27	
392	FLUOR CORP NEW DEL COM	08/09/12	21,338.21	23,026.08	1,687.87	251.00
199	FLUOR CORP NEW DEL COM	09/13/12	11,599.15	11,689.26	90 11	128.00
148	FLUOR CORP NEW DEL COM	10/11/12	8,428.73	8,693.52	264.79	95.00
281	FLUOR CORP NEW DEL COM	11/02/12	14,921.27	16,505.94	1,584.67	180.00
77	FLUOR CORP NEW DEL COM	12/19/12	4,552.50	4,522.98	(29.52)	50.00
148	FLOWSERVE CORP	02/06/12	16,945.09	21,726.40	4,781.31	214.00
91	FLOWSERVE CORP	02/06/12	10,729.90	13,358.80	2,628.90	132.00
216	FLOWSERVE CORP	03/30/12	25,010.70	31,708.80	6,698.10	312.00
35	FLOWSERVE CORP	12/19/12	5,086.47	5,138.00	51.53	51.00
1,366	FTI CONSULTING INC COM	02/06/12	60,319.15	45,078.00	(15,241.15)	
262	FTI CONSULTING INC COM	02/06/12	13,279.59	8,646.00	(4,633.59)	
131	FTI CONSULTING INC COM	12/19/12	4,307.27	4,323.00	15 73	
1,425	FIFTH THIRD BANCORP	07/08/11	17,823.61	21,660.00	3,836.39	570.00
1,849	FIFTH THIRD BANCORP	07/27/11	23,590.28	28,104.80	4,514.52	740 00
665	FIFTH THIRD BANCORP	08/08/12	9,512.89	10,108.00	595.11	268.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
348	FIFTH THIRD BANCORP	12/19/12	5,214.43	5,289.60	75.17	140.00
257	H B FULLER CO	10/12/12	7,659.65	8,948.74	1,289.09	88.00
330	H B FULLER CO	10/15/12	9,929.21	11,490.60	1,561.39	113.00
305	H B FULLER CO	10/16/12	9,367.31	10,620.10	1,252.79	104.00
258	H B FULLER CO	11/13/12	7,746.73	8,983.56	1,236.83	88.00
86	H B FULLER CO	12/19/12	2,959.84	2,994.52	34.68	30.00
871	GREAT PLAINS ENERGY INC	02/06/12	17,902.36	17,690.01	(212.35)	758.00
84	GREAT PLAINS ENERGY INC	12/19/12	1,743 50	1,706.04	(37 46)	74 00
1,230	GRAPHIC PACKAGING HLDG C	02/14/12	6,805.62	7,945.80	1,140.18	
3,018	GRAPHIC PACKAGING HLDG C	02/15/12	15,724.08	19,496.28	3,772.20	
382	GRAPHIC PACKAGING HLDG C	04/17/12	2,113.45	2,467.72	354.27	
116	GRAPHIC PACKAGING HLDG C	04/18/12	639.88	749.36	109.48	
1,049	GRAPHIC PACKAGING HLDG C	12/13/12	6,415.58	6,776.54	360.96	
395	GRAPHIC PACKAGING HLDG C	12/19/12	2,484.51	2,551.70	67 19	
168	CGI GROUP INC	02/06/12	3,442.10	3,885.84	443.74	
407	CGI GROUP INC	08/29/12	9,715.90	9,413.91	(301.99)	
47	CGI GROUP INC	12/19/12	1,167.10	1,087.11	(79.99)	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
409	HUNTINGTON INGALLS INDS INC	11/06/12	18,251.54	17,726 06	(525 48)	164 00
145	HUNTINGTON INGALLS INDS INC	11/09/12	5,823.84	6,284 30	460 46	58.00
191	HUNTINGTON INGALLS INDS INC	11/13/12	7,730.92	8,277.94	547.02	77.00
59	HUNTINGTON INGALLS INDS INC	12/19/12	2,498.47	2,557.06	58.59	24.00
71	HARRIS CORP DEL	02/08/12	2,963.49	3,476.16	512.67	106.00
517	HARRIS CORP DEL	02/14/12	21,823.66	25,312.32	3,488 66	766.00
222	HARRIS CORP DEL	03/30/12	10,032.38	10,869.12	836.74	329.00
46	HARRIS CORP DEL	12/19/12	2,299.33	2,252.16	(47.17)	69.00
1,547	HOLOGIC INC	02/06/12	32,459.46	30,955.62	(1,503.84)	
133	HOLOGIC INC	12/19/12	2,713.69	2,661 34	(52.35)	
218	HUBBELL INC CL B PAR .01	06/28/12	16,425.23	18,449.34	2,024.11	393.00
15	HUBBELL INC CL B PAR .01	12/19/12	1,258.35	1,269.45	11 10	27.00
260	HUMANA INC	11/08/12	17,890.57	17,843.80	(46.77)	271.00
19	HUMANA INC	12/19/12	1,291.24	1,303.97	12.73	20.00
4,268	HUNTNGTN BANCSHS INC MD	02/06/12	25,309.24	27,272.52	1,963.28	683.00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
337	HUNTNGTN BANCSHS INC MD	12/19/12	2,160 17	2,153.43	(6.74)	54.00
805	ICON PLC SPONSORED ADR	02/06/12	16,752.85	22,346.80	5,593.95	
82	ICON PLC SPONSORED ADR	12/19/12	2,317.32	2,276.32	(41.00)	
471	INTL PAPER CO	10/08/12	17,196.45	18,764.64	1,568.19	566.00
232	INTL PAPER CO	11/07/12	8,133.46	9,242.88	1,109.42	279.00
55	INTL PAPER CO	12/19/12	2,142.80	2,191.20	48.40	66.00
702	IAC INTERACTIVECORP	11/27/12	30,346.90	33,163.88	2,816 98	674.00
76	IAC INTERACTIVECORP	11/28/12	3,266 97	3,590.39	323 42	73 00
41	IAC INTERACTIVECORP	12/19/12	1,952.22	1,936.92	(15.30)	40.00
105	KELLOGG CO	05/04/12	5,310.66	5,864.25	553 59	185.00
322	KELLOGG CO	05/08/12	16,237 33	17,983.70	1,746 37	567 00
38	KELLOGG CO	12/19/12	2,137.12	2,122.30	(14.82)	67.00
628	KENNAMETAL INC	02/07/12	27,868.44	25,120 00	(2,748.44)	402.00
54	KENNAMETAL INC	12/19/12	2,219.45	2,160 00	(59.45)	35.00
2,370	KIMCO REALTY CORP MD COM REIT	02/06/12	44,461.67	45,788.40	1,326.73	1,991.00
196	KIMCO REALTY CORP MD COM REIT	12/19/12	3,823.08	3,786.72	(36 36)	165.00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
29	KOHLS CORP WISC PV 1CT	05/03/11	1,553 23	1,246.42	(306.81)	38.00
416	KOHLS CORP WISC PV 1CT	07/08/11	22,886.41	17,879 68	(5,006.73)	533 00
1,866	LSI CORPORATION	08/01/12	12,992.21	13,192.62	200.41	
700	LSI CORPORATION	08/08/12	5,364.10	4,949.00	(415.10)	
1,347	LSI CORPORATION	11/05/12	9,308 86	9,523.29	216.33	
314	LSI CORPORATION	12/19/12	2,226 26	2,219.98	(6.28)	
166	LORILLARD INC	02/06/12	18,590.85	19,367.22	776.37	1,030.00
13	LORILLARD INC	12/19/12	1,526.46	1,516.71	(9.75)	81.00
1,094	LEAR CORP SHS	02/06/12	49,798.22	51,242.96	1,444.74	613.00
86	LEAR CORP SHS	12/19/12	3,974.58	4,028.24	53.66	49.00
628	LOEWS CORP	02/06/12	24,094.86	25,591.00	1,496.14	157.00
61	LOEWS CORP	12/19/12	2,519.70	2,485.75	(33.95)	16.00
869	MOODY'S CORP	02/06/12	33,559.56	43,728.08	10,168.52	696.00
57	MOODY'S CORP	12/19/12	2,930.93	2,868.24	(62.69)	46.00
224	M&T BANK CORPORATION	02/06/12	18,282.48	22,057 28	3,774.80	628.00
17	M&T BANK CORPORATION	12/19/12	1,722.10	1,673.99	(48.11)	48.00
425	MCKESSON CORPORATION COM	02/06/12	34,698.61	41,208.00	6,509.39	341.00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
98	MCKESSON CORPORATION COM	09/20/12	8,429.98	9,502.08	1,072.10	79.00
44	MCKESSON CORPORATION COM	12/19/12	4,336.83	4,266.24	(70.59)	36.00
1,016	MACYS INC	02/06/12	36,522.76	39,644.32	3,121.56	813.00
337	MACYS INC	05/11/12	12,900.97	13,149 74	248 77	270.00
102	MACYS INC	12/19/12	3,999.06	3,980.04	(19.02)	82.00
748	MANPOWERGROUP	02/06/12	34,752.83	31,745.12	(3,007.71)	644.00
78	MANPOWERGROUP	12/19/12	3,314.22	3,310.32	(3.90)	68.00
1,571	MARSH & MCLENNAN COS INC	02/06/12	50,556 04	54,152.37	3,596.33	1,446 00
110	MARSH & MCLENNAN COS INC	12/19/12	3,853.36	3,791.70	(61.66)	102.00
1,371	MASCO CORP	03/13/12	17,213.59	22,840.86	5,627.27	412 00
147	MASCO CORP	12/19/12	2,427 78	2,449.02	21 24	45 00
319	MC GRAW HILL COMPANIES	02/06/12	14,712.66	17,439.73	2,727.07	326.00
204	MC GRAW HILL COMPANIES	06/15/12	8,689.81	11,152.68	2,462.87	209.00
42	MC GRAW HILL COMPANIES	12/19/12	2,292.78	2,296.14	3 36	43 00
542	MINERALS TECHNOLOGIES	02/06/12	18,321 66	21,636.64	3,314.98	109 00
194	MINERALS TECHNOLOGIES	11/13/12	6,715.24	7,744.48	1,029.24	39.00
52	MINERALS TECHNOLOGIES	12/19/12	2,011.87	2,075.84	63 97	11.00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,145	NEWELL RUBBERMAID INC	10/11/12	22,439.82	25,499 15	3,059 33	687.00
353	NEWELL RUBBERMAID INC	11/02/12	7,457.41	7,861.31	403.90	212.00
132	NEWELL RUBBERMAID INC	12/19/12	2,859.11	2,939.64	80.53	80.00
1,687	NVIDIA	11/30/12	20,326.49	20,682.62	356 13	507.00
107	NVIDIA	12/19/12	1,365.96	1,311.82	(54 14)	33.00
578	NOBLE ENERGY INC	02/06/12	59,596.14	58,805.72	(790 42)	578.00
19	NOBLE ENERGY INC	02/10/12	2,014.28	1,933.06	(81.22)	19.00
62	NOBLE ENERGY INC	09/14/12	5,985.17	6,307.88	322.71	62.00
51	NOBLE ENERGY INC	12/19/12	5,209.04	5,188.74	(20.30)	51.00
2,281	NV ENERGY INC	02/06/12	37,077.65	41,377.34	4,299 69	1,552.00
198	NV ENERGY INC	12/19/12	3,666.07	3,591.72	(74.35)	135.00
143	NORDSTROM INC	05/21/12	7,077 43	7,650.50	573.07	155.00
186	NORDSTROM INC	05/31/12	8,934.96	9,951.00	1,016.04	201.00
168	NORDSTROM INC	06/05/12	7,914.23	8,988.00	1,073.77	182.00
39	NORDSTROM INC	12/19/12	2,062.91	2,086.50	23.59	43.00
1,858	ON SEMICONDUCTOR CRP COM	07/25/12	12,579.22	13,098.90	519.68	
739	ON SEMICONDUCTOR CRP COM	08/08/12	4,935.19	5,209.95	274.76	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
219	ON SEMICONDUCTOR CRP COM	12/19/12	1,536.39	1,543.95	7.56	
1,200	OMNICARE INC	02/06/12	39,229.32	43,320 00	4,090 68	672.00
288	OMNICARE INC	05/11/12	10,126.25	10,396.80	270.55	162.00
260	OMNICARE INC	06/29/12	8,137.17	9,386.00	1,248.83	146.00
141	OMNICARE INC	12/19/12	5,108.43	5,090.10	(18.33)	79.00
907	OMNICOM GROUP COM	02/06/12	43,036.70	45,313.72	2,277.02	1,089.00
68	OMNICOM GROUP COM	12/19/12	3,452.56	3,397.28	(55 28)	82.00
1,076	OWENS ILL INC COM NEW	12/19/12	22,637 53	22,886 52	248 99	
235	PPG INDUSTRIES INC SHS	07/11/12	23,748.88	31,807.25	8,058.37	555.00
122	PPG INDUSTRIES INC SHS	07/18/12	12,763.13	16,512.70	3,749 57	288.00
42	PPG INDUSTRIES INC SHS	12/19/12	5,523.29	5,684 70	161 41	100.00
111	PARKER HANNIFIN CORP	04/20/12	9,214.29	9,441.66	227.37	183.00
318	PARKER HANNIFIN CORP	05/01/12	27,897.79	27,049.08	(848.71)	522.00
92	PARKER HANNIFIN CORP	06/12/12	7,504 61	7,825.52	320 91	151 00
94	PARKER HANNIFIN CORP	07/03/12	7,237 18	7,995 64	758 46	155 00
48	PARKER HANNIFIN CORP	12/19/12	4,148.51	4,082.88	(65 63)	79.00
699	POPULAR INC COM NEW	02/06/12	12,231.09	14,532.21	2,301.12	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
62	POPULAR INC COM NEW	12/19/12	1,285.88	1,288 98	3.10	
347	QUEST DIAGNOSTICS INC	02/06/12	20,259 11	20,219.69	(39.42)	417 00
27	QUEST DIAGNOSTICS INC	12/19/12	1,630.26	1,573.29	(56.97)	33.00
91	ROCK TENN CO CL A	02/06/12	6,058 22	6,361.81	303.59	82.00
188	ROCK TENN CO CL A	02/14/12	12,985.82	13,143.08	157.26	170.00
18	ROCK TENN CO CL A	12/19/12	1,260 18	1,258.38	(1.80)	17.00
1,386	RAYMOND JAMES FINL INC	02/06/12	49,223.79	53,402.58	4,178.79	777.00
94	RAYMOND JAMES FINL INC	12/19/12	3,699.37	3,621.82	(77.55)	53.00
565	REGENCY CENTERS CORP REIT	02/06/12	24,495.18	26,622.80	2,127.62	1,046.00
47	REGENCY CENTERS CORP REIT	12/19/12	2,191.49	2,214.64	23.15	87.00
1,040	ROSETTA RESOURCES INC.	02/06/12	52,548.29	47,132.80	(5,415.49)	
97	ROSETTA RESOURCES INC.	12/19/12	4,347.04	4,396.04	49.00	
563	REINSURNCE GROUP AMERICA	02/06/12	31,687.55	30,131.76	(1,555.79)	541.00
39	REINSURNCE GROUP AMERICA	12/19/12	2,104.85	2,087.28	(17.57)	38.00
2,225	ROBERTHALF INTL INC COM	02/06/12	65,929.65	70,799.50	4,869.85	1,335.00
162	ROBERTHALF INTL INC COM	12/19/12	5,011.88	5,154.84	142.96	98.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,134	SEI INVT CO PA PV $0.01	02/06/12	22,081.82	26,467.56	4,385.74	363.00
101	SEI INVT CO PA PV $0 01	12/19/12	2,307.85	2,357.34	49.49	33.00
1,173	SCHWAB CHARLES CORP NEW	11/07/12	15,746.00	16,844.28	1,098.28	282.00
467	SCHWAB CHARLES CORP NEW	11/13/12	6,041.35	6,706.12	664.77	113.00
95	SCHWAB CHARLES CORP NEW	12/19/12	1,376.12	1,364.20	(11.92)	23.00
1,578	SLM CORP	02/06/12	24,939.19	27,031.14	2,091.95	790.00
141	SLM CORP	12/19/12	2,391.36	2,415.33	23.97	71.00
1,524	SYMETRA FINANCIAL CORP	02/06/12	15,088 06	19,781 52	4,693 46	427 00
266	SYMETRA FINANCIAL CORP	02/29/12	2,673.94	3,452.68	778.74	75 00
140	SYMETRA FINANCIAL CORP	12/19/12	1,813.34	1,817.20	3.86	40.00
276	STANLEY BLACK & DECKER INC	02/06/12	20,428.36	20,415 72	(12 64)	541 00
183	STANLEY BLACK & DECKER INC	06/29/12	11,747 74	13,536.51	1,788 77	359.00
111	STANLEY BLACK & DECKER INC	07/23/12	7,242.21	8,210 67	968.46	218 00
45	STANLEY BLACK & DECKER INC	12/19/12	3,343 52	3,328.65	(14.87)	89.00
585	SM ENERGY CO SHS	02/06/12	43,115.38	30,542.85	(12,572.53)	59.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
211	SM ENERGY CO SHS	02/06/12	15,540.64	11,016.31	(4,524 33)	22.00
30	SM ENERGY CO SHS	02/23/12	2,155.37	1,566.30	(589 07)	3.00
137	SM ENERGY CO SHS	09/27/12	6,981.93	7,152.77	170.84	14.00
55	SM ENERGY CO SHS	12/19/12	2,837.99	2,871.55	33.56	6.00
769	SEAGATE TECH PLC SHS	02/06/12	20,266.85	23,392.98	3,126.13	1,169.00
214	SEAGATE TECH PLC SHS	07/11/12	5,466.16	6,509.88	1,043.72	326.00
268	SEAGATE TECH PLC SHS	07/23/12	7,092.22	8,152.56	1,060.34	408.00
365	SEAGATE TECH PLC SHS	10/23/12	9,968.92	11,103.30	1,134.38	555.00
67	SEAGATE TECH PLC SHS	12/19/12	2,032.11	2,038.14	6.03	102.00
1,403	SUNTRUST BKS INC COM	02/06/12	31,186.31	39,775.05	8,588 74	281.00
347	SUNTRUST BKS INC COM	08/08/12	8,467.74	9,837.45	1,369 71	70.00
146	SUNTRUST BKS INC COM	12/19/12	4,193.92	4,139.10	(54.82)	30.00
1,070	SYMANTEC CORP COM	08/01/12	17,195.44	20,137.40	2,941.96	
457	SYMANTEC CORP COM	08/08/12	7,815.29	8,600.74	785.45	
919	SYMANTEC CORP COM	10/03/12	16,506.07	17,295.58	789.51	
160	SYMANTEC CORP COM	12/19/12	2,984.00	3,011.20	27.20	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
314	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	02/06/12	21,543.39	24,718.08	3,174.69	581.00
23	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	12/19/12	1,790.55	1,810.56	20.01	43.00
529	TRW AUTOMOTIVE HLDGS CRP	07/31/12	20,694 48	28,359.69	7,665 21	
36	TRW AUTOMOTIVE HLDGS CRP	12/19/12	1,884 07	1,929.96	45.89	
2,753	TD AMERITRADE HLDG CORP	02/06/12	48,118.85	46,277.93	(1,840 92)	992.00
292	TD AMERITRADE HLDG CORP	12/19/12	4,933.40	4,908 52	(24 88)	106.00
779	TE CONNECTIVITY LTD REG SHS	02/06/12	27,335 03	28,916.48	1,581.45	655.00
195	TE CONNECTIVITY LTD REG SHS	02/24/12	6,381 14	7,238.40	857 26	164 00
56	TE CONNECTIVITY LTD REG.SHS	12/19/12	2,093 05	2,078.72	(14.33)	48.00
171	TORCHMARK CORP COM	02/14/12	8,172.31	8,835.57	663.26	103.00
273	TORCHMARK CORP COM	02/14/12	13,090.94	14,105.91	1,014 97	164.00
11	TORCHMARK CORP COM	02/14/12	528.42	568.37	39 95	7.00
226	TORCHMARK CORP COM	02/29/12	11,082.90	11,677.42	594.52	136.00
311	TORCHMARK CORP COM	05/08/12	14,828.61	16,069.37	1,240.76	187.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
214	TORCHMARK CORP COM	07/26/12	10,449 32	11,057.38	608 06	129.00
87	TORCHMARK CORP COM	12/19/12	4,564.02	4,495.29	(68.73)	53.00
170	V F CORPORATION	02/06/12	22,693.16	25,664.90	2,971.74	592.00
15	V F CORPORATION	12/19/12	2,291 25	2,264.55	(26.70)	53.00
348	VORNADO REALTY TRUST COM REIT	02/06/12	29,827.39	27,867.84	(1,959.55)	961.00
30	VORNADO REALTY TRUST COM REIT	12/19/12	2,379.47	2,402.40	22.93	83.00
707	VALERO ENERGY CORP NEW	10/03/12	22,453 68	24,122.84	1,669 16	495.00
367	VALERO ENERGY CORP NEW	10/08/12	11,593.71	12,522.04	928.33	257.00
375	VALERO ENERGY CORP NEW	10/10/12	11,032.50	12,795.00	1,762.50	263.00
266	VALERO ENERGY CORP NEW	11/05/12	7,667 13	9,075.92	1,408 79	187.00
138	VALERO ENERGY CORP NEW	12/19/12	4,722.35	4,708.56	(13.79)	97.00
354	VENTAS INC REIT	02/06/12	20,782.13	22,910.88	2,128.75	878.00
27	VENTAS INC REIT	12/19/12	1,727.30	1,747.44	20.14	67.00
1,087	WESCO INTERNATIONAL INC	02/07/12	71,596.01	73,296.41	1,700.40	
78	WESCO INTERNATIONAL INC	12/19/12	5,240.81	5,259.54	18 73	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
888	WEATHERFORD INTL LTD REG.	09/21/12	11,469.76	9,936.72	(1,533.04)	
526	WEATHERFORD INTL LTD REG.	09/27/12	6,612.14	5,885.94	(726.20)	
101	WEATHERFORD INTL LTD REG.	12/19/12	1,118.97	1,130 19	11.22	
731	TOWERS WATSON & CO CL A	02/06/12	45,592.25	41,089.51	(4,502.74)	337.00
185	TOWERS WATSON & CO CL A	11/06/12	10,159.52	10,398.85	239.33	86.00
69	TOWERS WATSON & CO CL A	12/19/12	4,055.62	3,878.49	(177.13)	32.00
545	WSTN DIGITAL CORP DEL	02/06/12	20,980.37	23,157.05	2,176.68	545.00
331	WSTN DIGITAL CORP DEL	02/19/12	11,877.51	14,064 19	2,186 68	331 00
193	WSTN DIGITAL CORP DEL	06/12/12	5,876.14	8,200.57	2,324 43	193.00
233	WSTN DIGITAL CORP DEL	07/23/12	7,483.38	9,900 17	2,416 79	233.00
4	WSTN DIGITAL CORP DEL	10/23/12	135 48	169.96	34 48	4.00
36	WSTN DIGITAL CORP DEL	12/19/12	1,474.76	1,529.64	54 88	36 00
482	WILLIAMS SONOMA INC	02/06/12	17,649.15	21,097 14	3,447 99	425.00
35	WILLIAMS SONOMA INC	12/19/12	1,562.40	1,531.95	(30 45)	31.00
679	WESTAR ENERGY INC	02/06/12	19,535.51	19,432.98	(102.53)	897.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
59	WESTAR ENERGY INC	12/19/12	1,713.66	1,688 58	(25.08)	78.00
	Total Equities		4,437,413.78	4,742,936.56	305,522.78	77,743.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2,826.35	2,826.35			
165,863	ML BANK DEPOSIT PROGRAM	07/31/12	165,863 00	165,863.00			165.86
	Total Cash and Money Funds		168,689.35	168,689.35			165.86

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
590	AVALONBAY CMMUN INC REIT	07/11/11	79,991.79	79,998.10	6.31	2,290.00
100	AVALONBAY CMMUN INC REIT	07/17/11	13,473.68	13,559.00	85.32	388.00
57	AVALONBAY CMMUN INC REIT	08/01/11	7,789.35	7,728.63	(60 72)	222.00
438	AVALONBAY CMMUN INC REIT	11/02/11	56,160.80	59,388.42	3,227.62	1,700.00
49	AVALONBAY CMMUN INC REIT	05/15/12	7,064.04	6,643.91	(420 13)	191.00
200	AVALONBAY CMMUN INC REIT	08/10/12	27,893.98	27,118.00	(775 98)	777 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
388	AVALONBAY CMMUN INC REIT	12/18/12	51,762.11	52,608.92	846.81	1,506.00
168	PROLOGIS INC	05/09/11	5,736 12	6,130 32	394.20	189 00
272	PROLOGIS INC	06/23/11	9,098.40	9,925.28	826.88	305.00
3,816	PROLOGIS INC	07/11/11	138,584.53	139,245.84	661.31	4,274.00
650	PROLOGIS INC	08/10/12	21,481.59	23,718 50	2,236.91	728.00
720	PROLOGIS INC	09/20/12	25,265.95	26,272.80	1,006.85	807.00
357	PROLOGIS INC	11/27/12	12,116.94	13,026.83	909.89	400.00
509	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/08/12	33,362.05	39,330.43	5,968.38	489.00
237	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/03/12	16,977.61	18,312.99	1,335.38	228.00
150	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/10/12	10,548.23	11,590.50	1,042.27	144 00
423	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/15/12	30,202.20	32,685.21	2,483.01	407.00
23	BRE PPTYS INC MARYLAND A REIT	05/08/09	606.91	1,169.09	562.18	36.00
63	BRE PPTYS INC MARYLAND A REIT	04/15/10	2,426.02	3,202.29	776.27	98.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
207	BRE PPTYS INC MARYLAND A REIT	04/30/10	8,664.77	10,521.81	1,857.04	319.00
75	BRE PPTYS INC MARYLAND A REIT	06/14/11	3,682.95	3,812.25	129.30	116.00
1,034	BRE PPTYS INC MARYLAND A REIT	07/11/11	54,033.84	52,558.22	(1,475 62)	1,593.00
184	BRE PPTYS INC MARYLAND A REIT	04/19/12	9,333.47	9,352.72	19 25	284 00
115	BRE PPTYS INC MARYLAND A REIT	05/08/12	6,024 08	5,845 45	(178 63)	178 00
350	BRE PPTYS INC MARYLAND A REIT	08/10/12	17,170.97	17,790 50	619.53	539 00
145	BOSTON PPTYS INC REIT	08/03/10	12,190 63	15,342 45	3,151.82	377 00
301	BOSTON PPTYS INC REIT	03/23/11	27,375 50	31,848.81	4,473 31	783.00
59	BOSTON PPTYS INC REIT	06/23/11	6,125.79	6,242.79	117 00	154 00
1,461	BOSTON PPTYS INC REIT	07/11/11	160,242.48	154,588.41	(5,654.07)	3,799.00
141	BOSTON PPTYS INC REIT	05/15/12	15,134.94	14,919 21	(215.73)	367 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
400	BOSTON PPTYS INC REIT	08/10/12	44,073.00	42,324.00	(1,749.00)	1,040.00
605	UTS BOARDWALK REIT	02/01/12	31,947 03	39,209.20	7,262 17	1,165 00
236	UTS BOARDWALK REIT	04/17/12	14,351.16	15,294.83	943.67	455.00
100	UTS BOARDWALK REIT	08/10/12	6,437 00	6,480.86	43.86	193.00
643	CALLOWAY REAL ESTATE INV	07/11/11	16,843.39	18,695.23	1,851 84	1,016.00
681	DOUGLAS EMMETT INC	02/01/12	14,302.57	15,867.30	1,564.73	491.00
337	DOUGLAS EMMETT INC	03/30/12	7,686.97	7,852.10	165.13	243.00
783	DOUGLAS EMMETT INC	04/17/12	17,778.95	18,243.80	464.85	564.00
1,146	DOUGLAS EMMETT INC	07/03/12	27,054.88	26,701.80	(353.08)	826.00
525	DOUGLAS EMMETT INC	08/10/12	12,352.10	12,232.50	(119.60)	378.00
243	DDR CORP COM	03/18/10	3,134.31	3,805.38	671.07	117.00
1,297	DDR CORP COM	05/03/10	16,550.76	20,311.02	3,760.26	623.00
2,857	DDR CORP COM	07/11/11	41,988.19	44,740.62	2,752.43	1,372.00
541	DDR CORP COM	02/01/12	7,578.17	8,472.06	893.89	260.00
540	DDR CORP COM	03/30/12	7,897.77	8,456.40	558.63	260.00
1,075	DDR CORP COM	08/10/12	15,969.66	16,834.50	864.84	516.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
311	EQUITY RESIDENTIAL REIT	07/11/11	19,380.74	17,624.37	(1,756.37)	955.00
907	EQUITY RESIDENTIAL REIT	07/11/11	57,228.80	51,399.69	(5,829.11)	2,785.00
250	EQUITY RESIDENTIAL REIT	07/17/11	15,692.53	14,167.50	(1,525.03)	768.00
149	EQUITY RESIDENTIAL REIT	11/02/11	8,615.18	8,443.83	(171.35)	458.00
889	EQUITY RESIDENTIAL REIT	06/08/12	54,726.66	50,379.63	(4,347.03)	2,730 00
93	EQUITY RESIDENTIAL REIT	08/10/12	5,579.81	5,270.31	(309 50)	286 00
656	EQUITY RESIDENTIAL REIT	12/18/12	36,726 62	37,175.52	448 90	2,014.00
158	ESSEX PPTY TR INC COM REIT	02/01/12	23,098 62	23,170 70	72.08	696.00
200	ESSEX PPTY TR INC COM REIT	08/10/12	30,190 04	29,330.00	(860.04)	880 00
471	FDL R INV TR SBI NEW MD REIT	07/11/11	41,763.57	48,993.42	7,229.85	1,376.00
32	FDL R INV TR SBI NEW MD REIT	09/19/11	2,749.76	3,328.64	578.88	94 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
217	FDL R INV TR SBI NEW MD REIT	07/03/12	23,039.87	22,572.34	(467.53)	634.00
150	FDL R INV TR SBI NEW MD REIT	08/10/12	15,706.50	15,603 00	(103.50)	439.00
376	GENERAL GROWTH PROPERTIE INC SHS	11/16/10	5,509.72	7,463.60	1,953.88	166.00
83	GENERAL GROWTH PROPERTIE INC SHS	01/27/11	1,201.22	1,647.55	446.33	37 00
321	GENERAL GROWTH PROPERTIE INC SHS	05/09/11	5,155.16	6,371.85	1,216.69	142.00
4,568	GENERAL GROWTH PROPERTIE INC SHS	07/11/11	77,742.79	90,674.80	12,932.01	2,010.00
734	GENERAL GROWTH PROPERTIE INC SHS	09/19/11	9,421.55	14,569.90	5,148.35	323.00
448	GENERAL GROWTH PROPERTIE INC SHS	03/30/12	7,693.42	8,892.80	1,299.38	198.00
489	GENERAL GROWTH PROPERTIE INC SHS	08/03/12	9,212.52	9,706.65	494.13	216.00
1,175	GENERAL GROWTH PROPERTIE INC SHS	08/10/12	21,911.17	23,323.75	1,412.58	517.00
334	GENERAL GROWTH PROPERTIE INC SHS	08/15/12	6,259.16	6,629.90	370.74	147.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,446	GENERAL GROWTH PROPERTIE INC SHS	08/17/12	26,765.32	28,703.10	1,937.78	637.00
163	HIGHWOODS PPTYS INC REIT	05/08/09	3,809.29	5,452.35	1,643.06	278.00
585	HIGHWOODS PPTYS INC REIT	07/11/11	20,155.01	19,568.25	(586 76)	995.00
546	HIGHWOODS PPTYS INC REIT	03/30/12	18,220.02	18,263.70	43.68	929.00
250	HIGHWOODS PPTYS INC REIT	08/10/12	8,257.50	8,362.50	105.00	425.00
38	HOST HOTELS & RESORTS REIT	02/11/11	741.09	595.46	(145.63)	14.00
5,512	HOST HOTELS & RESORTS REIT	07/11/11	93,812.04	86,373.04	(7,439.00)	1,985.00
2,182	HOST HOTELS & RESORTS REIT	02/01/12	36,002.78	34,191.94	(1,810.84)	786.00
1,414	HOST HOTELS & RESORTS REIT	05/07/12	22,845.01	22,157.38	(687.63)	510.00
1,275	HOST HOTELS & RESORTS REIT	08/10/12	19,324.92	19,979.25	654.33	459.00
2,765	HOST HOTELS & RESORTS REIT	08/15/12	42,085.24	43,327.55	1,242 31	996 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
547	HOST HOTELS & RESORTS REIT	09/07/12	8,892.52	8,571 49	(321.03)	197.00
636	HCP INC	07/11/11	23,957 55	28,721.76	4,764.21	1,272 00
154	HCP INC	09/20/11	5,783.53	6,954.64	1,171.11	308.00
374	HCP INC	10/10/11	13,564.16	16,889.84	3,325 68	748.00
1,016	HCP INC	07/03/12	45,394.88	45,882.56	487 68	2,032.00
380	HCP INC	07/12/12	16,920.07	17,160.80	240 73	760.00
567	HCP INC	07/19/12	25,870.23	25,605.72	(264.51)	1,134.00
242	HCP INC	08/03/12	11,219.39	10,928.72	(290.67)	484.00
625	HCP INC	08/10/12	28,504.25	28,225.00	(279.25)	1,250.00
89	HEALTH CARE REIT INC COM REIT	07/11/11	4,711.30	5,454.81	743.51	264.00
311	HEALTH CARE REIT INC COM REIT	07/20/11	16,538.17	19,061.19	2,523.02	921.00
164	HEALTH CARE REIT INC COM REIT	09/19/11	8,302.50	10,051.56	1,749.06	486.00
277	HEALTH CARE REIT INC COM REIT	07/03/12	16,411.64	16,977.33	565 69	820.00
599	HEALTH CARE REIT INC COM REIT	08/03/12	36,624 00	36,712.71	88.71	1,774 00

PLEASE SEE REVERSE SIDE

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
543	HEALTH CARE REIT INC COM REIT	08/08/12	32,025.76	33,280 47	1,254 71	1,608.00
425	HEALTH CARE REIT INC COM REIT	08/10/12	25,336.38	26,048.25	711.87	1,258.00
111	HEALTH CARE REIT INC COM REIT	11/09/12	6,509.66	6,803.19	293.53	329.00
346	HEALTH CARE REIT INC COM REIT	11/27/12	20,479.19	21,206.34	727.15	1,025.00
694	KILROY REALTY CORP REIT	03/12/12	31,098 70	32,874.78	1,776.08	972.00
361	KILROY REALTY CORP REIT	03/30/12	16,818.99	17,100.57	281.58	506.00
174	KILROY REALTY CORP REIT	05/07/12	8,313.56	8,242.38	(71 18)	244 00
331	KILROY REALTY CORP REIT	07/03/12	16,466.65	15,679.47	(787.18)	464.00
311	KILROY REALTY CORP REIT	08/03/12	14,861.04	14,732.07	(128.97)	436.00
438	KILROY REALTY CORP REIT	08/08/12	20,269.11	20,748.06	478 95	614.00
275	KILROY REALTY CORP REIT	08/10/12	12,902.64	13,026.75	124 11	386.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
309	KIMCO REALTY CORP MD COM REIT	01/04/11	5,561 66	5,969 88	408.22	260.00
444	KIMCO REALTY CORP MD COM REIT	04/19/11	8,110.33	8,578 08	467 75	373.00
1,831	KIMCO REALTY CORP MD COM REIT	07/11/11	35,239.43	35,374.92	135 49	1,539.00
1,400	KIMCO REALTY CORP MD COM REIT	02/01/12	25,560.08	27,048.00	1,487.92	1,176.00
1,612	KIMCO REALTY CORP MD COM REIT	03/12/12	29,268.44	31,143.84	1,875.40	1,355.00
1,225	KIMCO REALTY CORP MD COM REIT	08/10/12	23,820.74	23,667 00	(153 74)	1,029.00
958	KIMCO REALTY CORP MD COM REIT	08/15/12	18,872.60	18,508.56	(364.04)	805.00
198	LIBERTY PPTY TR SBI REIT	07/11/08	6,493 61	7,086.42	592.81	377.00
127	LIBERTY PPTY TR SBI REIT	08/15/08	4,745.06	4,545 33	(199.73)	242.00
233	LIBERTY PPTY TR SBI REIT	01/07/09	4,962.06	8,339.07	3,377.01	443.00
277	LIBERTY PPTY TR SBI REIT	05/08/09	6,979.40	9,913.83	2,934.43	527.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
230	LIBERTY PPTY TR SBI REIT	11/06/09	6,597.16	8,231.70	1,634.54	437.00
2,120	LIBERTY PPTY TR SBI REIT	07/11/11	71,972.30	75,874.80	3,902.50	4,028.00
325	LIBERTY PPTY TR SBI REIT	08/10/12	11,592.72	11,631.75	39.03	618.00
649	MACERICH CO REIT	10/22/09	19,562.49	37,836.70	18,274.21	1,506.00
33	MACERICH CO REIT	12/23/09	995.28	1,923 90	928.62	77 00
26	MACERICH CO REIT	03/23/10	1,001.87	1,515.80	513 93	61.00
576	MACERICH CO REIT	04/15/10	23,203.70	33,580.80	10,377 10	1,337.00
1,762	MACERICH CO REIT	07/11/11	97,096.42	102,724.60	5,628.18	4,088.00
725	MACERICH CO REIT	08/10/12	41,494.14	42,267.50	773.36	1,682.00
1,317	POST PROPERTIES INC REIT	02/01/12	58,958.40	65,784.15	6,825.75	1,317 00
367	POST PROPERTIES INC REIT	03/30/12	17,222.47	18,331.65	1,109.18	367.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
116	POST PROPERTIES INC REIT	05/07/12	5,708.10	5,794.20	86.10	116.00
152	POST PROPERTIES INC REIT	05/08/12	7,524.82	7,592.40	67 58	152.00
325	POST PROPERTIES INC REIT	08/10/12	16,330.83	16,233.75	(97.08)	325 00
469	PUBLIC STORAGE $0.10 REIT	07/11/11	55,892.23	67,986.24	12,094.01	2,064.00
301	PUBLIC STORAGE $0.10 REIT	08/01/11	35,552.62	43,632.96	8,080.34	1,325.00
125	PUBLIC STORAGE $0.10 REIT	08/10/12	18,023.34	18,120.00	96.66	550.00
378	PUBLIC STORAGE $0.10 REIT	11/06/12	53,362.60	54,794.88	1,432.28	1,864.00
587	PRIMARIS RETAIL REAL ESTATE INVT TR	07/11/11	12,632.24	15,858.45	3,226.21	758.00
345	PRIMARIS RETAIL REAL ESTATE INVT TR	07/27/12	8,304.74	9,320.55	1,015.81	446.00
175	PRIMARIS RETAIL REAL ESTATE INVT TR	08/10/12	4,166.75	4,727.82	561 07	226.00
138	PEBBLEBROOK HOTEL TRUST	05/04/10	2,702.23	3,187.80	485.57	67.00
162	PEBBLEBROOK HOTEL TRUST	04/01/11	3,499.20	3,742.20	243.00	78.00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,082	PEBBLEBROOK HOTEL TRUST	07/11/11	21,861.05	24,994.20	3,133.15	520.00
1,660	RIOCAN RL EST INV TR ONT	07/11/11	44,371.80	45,947.14	1,575.34	2,333.00
200	RIOCAN RL EST INV TR ONT	09/19/11	5,258.00	5,535.80	277.80	281.00
275	RIOCAN RL EST INV TR ONT	08/10/12	7,884.25	7,611.73	(272.52)	387.00
7	SL GREEN REALTY CORP REIT	05/12/09	156.31	536.55	380.24	10.00
164	SL GREEN REALTY CORP REIT	03/08/10	9,404.98	12,570.60	3,165.64	217.00
133	SL GREEN REALTY CORP REIT	05/28/10	8,245.99	10,194.45	1,948.46	176.00
59	SL GREEN REALTY CORP REIT	06/14/11	4,758.80	4,522.35	(236.45)	78.00
867	SL GREEN REALTY CORP REIT	07/11/11	74,196.82	66,455.55	(7,741.27)	1,145.00
593	SL GREEN REALTY CORP REIT	02/01/12	44,127.15	45,453.45	1,326.30	783.00
109	SL GREEN REALTY CORP REIT	03/30/12	8,451 08	8,354.85	(96.23)	144.00
450	SL GREEN REALTY CORP REIT	08/10/12	36,184 46	34,492.50	(1,691.96)	594.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,524	SIMON PROPERTY GROUP DEL REIT	07/11/11	182,938 37	240,929.16	57,990.79	6,708.00
442	SIMON PROPERTY GROUP DEL REIT	08/01/11	52,553.80	69,875.78	17,321.98	1,945 00
164	SIMON PROPERTY GROUP DEL REIT	08/15/11	18,847.95	25,926.76	7,078 81	722.00
190	SIMON PROPERTY GROUP DEL REIT	03/12/12	26,171.78	30,037.10	3,865.32	836.00
525	SIMON PROPERTY GROUP DEL REIT	08/10/12	82,640.25	82,997.25	357.00	2,310.00
65	TANGER FACTORY OUTLT CEN REIT	07/29/08	1,193.60	2,223.00	1,029.40	55.00
332	TANGER FACTORY OUTLT CEN REIT	05/08/09	5,199.12	11,354.40	6,155.28	279.00
675	TANGER FACTORY OUTLT CEN REIT	07/11/11	19,064.90	23,085.00	4,020.10	567.00
152	TANGER FACTORY OUTLT CEN REIT	02/01/12	4,526.68	5,198.40	671.72	128.00
242	TANGER FACTORY OUTLT CEN REIT	07/03/12	7,856.05	8,276.40	420.35	204.00
225	TANGER FACTORY OUTLT CEN REIT	08/10/12	7,434.00	7,695.00	261.00	189.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
415	TANGER FACTORY OUTLT CEN REIT	11/27/12	13,379.56	14,193.00	813 44	349.00
36	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/22/08	1,925.14	2,833.92	908.78	67.00
70	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	05/27/08	3,764.60	5,510.40	1,745.80	130.00
20	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	07/11/08	908.40	1,574.40	666.00	37 00
237	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	08/14/09	6,796.26	18,656.64	11,860 38	439.00
189	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	02/04/10	6,164.20	14,878.08	8,713.88	350.00
561	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	07/11/11	34,755.63	44,161.92	9,406.29	1,038.00
215	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	02/01/12	14,535.81	16,924 80	2,388.99	398.00
275	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	08/01/12	21,461.88	21,648.00	186.12	509.00
200	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	08/10/12	15,561.30	15,744 00	182.70	370 00
100	UDR INC	02/02/09	1,171.35	2,378.00	1,206.65	88 00
719	UDR INC	05/08/09	7,663.32	17,097.82	9,434.50	633.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
81	UDR INC	04/15/10	1,576.19	1,926.18	349 99	72.00
333	UDR INC	02/11/11	7,948.18	7,918.74	(29 44)	294 00
2,587	UDR INC	07/11/11	65,606.32	61,518.86	(4,087.46)	2,277.00
142	UDR INC	09/19/11	3,725.33	3,376.76	(348.57)	125 00
787	UDR INC	02/01/12	20,522.91	18,714.86	(1,808.05)	693.00
746	UDR INC	05/30/12	19,149.75	17,739.88	(1,409.87)	657.00
1,550	UDR INC	08/10/12	38,916.94	36,859.00	(2,057.94)	1,364.00
273	VORNADO REALTY TRUST COM REIT	07/11/11	26,007 70	21,861.84	(4,145.86)	754.00
250	VORNADO REALTY TRUST COM REIT	07/11/11	23,542.02	20,020.00	(3,522.02)	691.00
792	VENTAS INC REIT	09/08/11	42,734.34	51,258.24	8,523.90	1,965.00
310	VENTAS INC REIT	10/10/11	15,452.66	20,063.20	4,610.54	769.00
473	VENTAS INC REIT	02/01/12	27,637.86	30,612.56	2,974.70	1,174.00
460	VENTAS INC REIT	07/03/12	29,452.19	29,771.20	319.01	1,141.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
425	VENTAS INC REIT	08/10/12	27,149.00	27,506.00	357.00	1,054 00
2,360	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	06/16/10	2,001 64	3,255.38	1,253 74	
7,222	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	09/23/10	7,719 16	9,962.03	2,242.87	
37,768	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	07/12/11	44,960 63	52,097.18	7,136.55	
20,523	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	05/02/12	21,626.06	28,309 43	6,683.37	
6,975	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	08/13/12	7,850.74	9,621.32	1,770 58	
7,679	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	09/07/12	8,864.94	10,592.41	1,727.47	
592	PSP SWISS PROPERTY 16.78CHF PAR ORDINARY EST MKT PRICE AS OF 12/28/12	08/06/12	54,597.30	55,975 91	1,378.61	
50	PSP SWISS PROPERTY 16 78CHF PAR ORDINARY	08/13/12	4,553.20	4,727 70	174.50	
1,275	WESTFIELD GROUP AUD PAR ORDINARY	06/10/10	13,847.49	13,978.21	130.72	648 00
10,639	WESTFIELD GROUP AUD PAR ORDINARY	07/12/11	98,958 29	116,638.55	17,680.26	5,406.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
7,152	WESTFIELD GROUP AUD PAR ORDINARY	08/16/11	60,515.22	78,409.52	17,894.30	3,634 00
2,813	WESTFIELD GROUP AUD PAR ORDINARY	08/13/12	28,919.68	30,839 76	1,920.08	1,430.00
4,215	WESTFIELD GROUP AUD PAR ORDINARY	08/16/12	43,317 98	46,210.31	2,892.33	2,142.00
1,578	GREAT PORTLAND ESTATES GBP PAR ORDINARY	07/12/11	10,605 73	12,545.57	1,939.84	
1,476	GREAT PORTLAND ESTATES GBP PAR ORDINARY	04/20/12	8,457.59	11,734.64	3,277.05	
3,898	GREAT PORTLAND ESTATES GBP PAR ORDINARY	07/03/12	24,781.71	30,990.27	6,208.56	
1,100	GREAT PORTLAND ESTATES GBP PAR ORDINARY	08/13/12	7,392.43	8,745.33	1,352.90	
1,449	GREAT PORTLAND ESTATES GBP PAR ORDINARY	08/20/12	9,936.71	11,519.98	1,583.27	
698	GREAT PORTLAND ESTATES GBP PAR ORDINARY	11/16/12	5,087.54	5,549.31	461.77	
73	FONCIERE DES REGIONS FRF PAR ORDINARY	03/13/12	5,407.49	6,092.19	684.70	
85	FONCIERE DES REGIONS FRF PAR ORDINARY	04/20/12	6,408.36	7,093.65	685.29	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
50	FONCIERE DES REGIONS FRF PAR ORDINARY	08/13/12	3,527.91	4,172.74	644 83	
143	FONCIERE DES REGIONS FRF PAR ORDINARY	08/23/12	10,085.86	11,934.02	1,848.16	
156	FONCIERE DES REGIONS FRF PAR ORDINARY	09/10/12	11,342.21	13,018.93	1,676.72	
239	FONCIERE DES REGIONS FRF PAR ORDINARY	10/15/12	18,237.52	19,945.67	1,708.15	
198	ICADE EUR PAR ORDINARY	07/18/11	20,683.29	17,469.01	(3,214.28)	
22	ICADE EUR PAR ORDINARY	12/14/11	1,464.31	1,941.00	476.69	
2,648	GPT GROUP AUD PAR ORDINARY	07/12/11	8,613.39	10,116 68	1,503.29	525.00
54	GPT GROUP AUD PAR ORDINARY	09/20/11	175.16	206.31	31.15	11.00
10,781	GPT GROUP AUD PAR ORDINARY	07/20/12	38,074.71	41,188.81	3,114.10	2,137.00
2,250	GPT GROUP AUD PAR ORDINARY	08/13/12	8,298.81	8,596.13	297.32	446.00
457	MERCIALYS EUR PAR ORDINARY	12/18/12	10,158.25	10,333.00	174.75	

WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
16,937	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	07/12/11	60,254.38	84,566.44	24,312 06	
6,240	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	06/05/12	24,173.35	31,156.32	6,982 97	
2,807	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	06/25/12	11,423.75	14,015.35	2,591 60	
3,175	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	08/13/12	13,886.42	15,852.78	1,966.36	
3,619	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	09/07/12	16,720.62	18,069.67	1,349.05	
342	DEUTSCHE WOHNEN AG-BR EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	06/22/12	5,277.01	6,303.92	1,026 91	
100	DEUTSCHE WOHNEN AG-BR EUR PAR ORDINARY	08/13/12	1,724.31	1,843.25	118.94	
629	DEUTSCHE WOHNEN AG-BR EUR PAR ORDINARY	10/29/12	11,242.40	11,594.04	351.64	
5,235	FRASERS CENTREPOINT TR SGD PAR ORDINARY	07/09/10	5,195.99	8,571.27	3,375.28	
885	FRASERS CENTREPOINT TR SGD PAR ORDINARY	07/12/11	1,117.53	1,449.01	331.48	
689	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	07/14/08	1,886.83	1,209.54	(677.29)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3,606	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	07/14/08	10,738.66	6,330.33	(4,408.33)	
3,493	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	07/12/11	7,677.28	6,131.96	(1,545.32)	
555	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	09/20/11	919.30	974.30	55.00	
3,450	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	08/13/12	5,646.59	6,056.48	409.89	
2,281	GOODMAN GROUP AUD PAR ORDINARY	02/03/10	6,237 37	10,254.01	4,016.64	443.00
13,286	GOODMAN GROUP AUD PAR ORDINARY	07/12/11	50,840.71	59,725.88	8,885.17	2,579.00
400	GOODMAN GROUP AUD PAR ORDINARY	09/20/11	1,287.17	1,798.16	510.99	78.00
1,670	GOODMAN GROUP AUD PAR ORDINARY	02/02/12	5,936.85	7,507 32	1,570.47	325.00
1,575	GOODMAN GROUP AUD PAR ORDINARY	08/13/12	6,476.89	7,080.26	603.37	306.00
1,583	GOODMAN GROUP AUD PAR ORDINARY	11/16/12	7,368.54	7,116.22	(252.32)	308.00
9,787	DEXUS PROPERTY GROUP AUD PAR ORDINARY	05/11/09	5,379.89	10,312.56	4,932 67	568 00

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	Equities					
8,422	DEXUS PROPERTY GROUP AUD PAR ORDINARY	02/03/10	6,292.00	8,874.26	2,582 26	487.00
60,676	DEXUS PROPERTY GROUP AUD PAR ORDINARY	07/12/11	56,438 18	63,934.30	7,498 12	3,508 00
4,986	DEXUS PROPERTY GROUP AUD PAR ORDINARY	06/25/12	4,602.29	5,253.75	651 46	289.00
17,325	DEXUS PROPERTY GROUP AUD PAR ORDINARY	08/13/12	17,719.00	18,255.35	536.35	1,002.00
19,347	DEXUS PROPERTY GROUP AUD PAR ORDINARY	08/16/12	20,029.95	20,385.93	355.98	1,119.00
9,189	DEXUS PROPERTY GROUP AUD PAR ORDINARY	12/19/12	9,864.78	9,682.45	(182.33)	532.00
7,725	SEGRO PLC (REIT) SHS 1 GBP PAR ORDINARY	12/18/12	30,777.17	30,964.89	187.72	
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		
11,662	SWIRE PROPERTIES LTD PAR ORDINARY	11/19/12	37,158.80	38,893.94	1,735.14	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
6,683	SWIRE PROPERTIES LTD PAR ORDINARY	11/22/12	21,747.31	22,288.47	541 16	
26,562	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	07/12/11	45,198.44	60,449.80	15,251.36	
9,102	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	09/20/11	12,552.46	20,714.33	8,161.87	
4,563	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	03/13/12	7,885.77	10,384.48	2,498 71	
1,650	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	08/13/12	3,124.41	3,755 07	630.66	
9,023	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	11/16/12	19,033.11	20,534.54	1,501.43	
516	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	12/20/10	1,341.60	1,617.81	276.21	95.00
18,039	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	12/20/10	48,193.58	56,557.68	8,364.10	3,305.00
11,845	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	07/12/11	32,989.03	37,137.63	4,148.60	2,170.00
5,191	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	08/16/11	13,238.61	16,275.34	3,036.73	851 00
3,372	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	06/25/12	9,348.31	10,572.23	1,223.92	618.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8,354	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	07/20/12	26,092.33	26,192 30	99.97	1,531.00
4,850	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	08/13/12	15,421.29	15,206 21	(215 08)	889.00
356	GSW IMMOBILIEN AG AKT. EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	07/21/11	12,131.35	15,083.97	2,952.62	
649	GSW IMMOBILIEN AG AKT. EUR PAR ORDINARY	08/22/12	22,289.86	27,498.58	5,208.72	
175	GSW IMMOBILIEN AG AKT. EUR PAR ORDINARY	08/13/12	6,538.70	7,414.87	876.17	
12,129	CENTRO RETAIL AUSTRALIA AUD PAR ORDINARY	06/12/12	24,108.42	28,584.41	4,475.99	
3,853	CENTRO RETAIL AUSTRALIA AUD PAR ORDINARY	06/25/12	7,539.19	9,080.37	1,541.18	
6,050	CENTRO RETAIL AUSTRALIA AUD PAR ORDINARY	07/20/12	12,534.00	14,258.04	1,724.04	
1,925	CENTRO RETAIL AUSTRALIA AUD PAR ORDINARY	08/13/12	4,243.86	4,536.65	292.79	
9,842	CENTRO RETAIL AUSTRALIA AUD PAR ORDINARY	08/16/12	21,453.59	23,194.64	1,741.05	
8,847	MIRVAC GROUP FN AUD PAR ORDINARY	07/12/11	11,473.57	13,639.42	2,165.85	

PLEASE SEE REVERSE SIDE

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
21,812	MIRVAC GROUP FN AUD PAR ORDINARY	08/16/12	31,308.18	33,627.56	2,319 38	
19,591	MIRVAC GROUP FN AUD PAR ORDINARY	10/11/12	30,332.55	30,203.44	(129 11)	
362	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	06/15/11	5,416.85	5,557.82	140.97	
9,864	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	07/12/11	144,308.02	151,442.88	7,134 86	
3,747	CHEUNG KONG HOLDINGS .5HKD PAR ORDINARY	08/07/12	52,378 42	57,528.07	5,149.65	
1,350	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	08/13/12	19,303.05	20,726.69	1,423 64	
205	DERWENT LONDON PLC 05GBP PAR ORDINARY	04/08/10	4,420.12	7,017.77	2,597.65	
1,772	DERWENT LONDON PLC 05GBP PAR ORDINARY	07/12/11	49,670.32	60,660.88	10,990.56	
225	DERWENT LONDON PLC 05GBP PAR ORDINARY	08/13/12	7,052.84	7,702.43	649.59	
1,201	DAIWA HOUSE 1925 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	07/12/11	15,475 60	20,543.35	5,067 75	
125	DAIWA HOUSE 1925 FN JPY PAR ORDINARY	08/13/12	1,761.62	2,138.15	376.53	

PLEASE SEE REVERSE SIDE

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
567	DAIWA HOUSE 1925 FN JPY PAR ORDINARY	11/19/12	8,694 92	9,698.65	1,003.73	
3,962	HAMMERSON ORD 25P GBP PAR ORDINARY	09/20/11	24,094 36	31,447.58	7,353.22	
3,490	HAMMERSON ORD 25P GBP PAR ORDINARY	10/10/11	21,952.10	27,701.18	5,749 08	
2,021	HAMMERSON ORD 25P GBP PAR ORDINARY	10/18/11	13,234.47	16,041.28	2,806.81	
3,390	HAMMERSON ORD 25P GBP PAR ORDINARY	07/19/12	24,961.75	26,907.45	1,945.70	
2,275	HAMMERSON ORD 25P GBP PAR ORDINARY	08/13/12	16,555.60	18,057.36	1,501.76	
1,641	HAMMERSON ORD 25P GBP PAR ORDINARY	08/23/12	11,851.29	13,025.11	1,173.82	
65	SILIC ORD EUR 4 EUR PAR ORDINARY	02/19/10	7,227.78	7,159.90	(67.88)	
104	SILIC ORD EUR 4 EUR PAR ORDINARY	07/12/11	14,093.33	11,455.84	(2,637.49)	
34	SILIC ORD EUR 4 EUR PAR ORDINARY	09/20/11	3,415.07	3,745.18	330.11	
75	SILIC ORD EUR 4 EUR PAR ORDINARY	08/13/12	7,721.97	8,261.42	539.45	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8,290	CHINA OVERSEAS LAND &INV 1HKD PAR ORDINARY	07/26/12	18,553.80	24,706.69	6,152.89	
1,800	CHINA OVERSEAS LAND &INV .1HKD PAR ORDINARY	08/13/12	4,239.10	5,364.54	1,125.44	
13,221	CHINA OVERSEAS LAND &INV 1HKD PAR ORDINARY	08/28/12	30,971 72	39,402.55	8,430.83	
178	CHINA OVERSEAS LAND &INV 1HKD PAR ORDINARY	11/22/12	497.31	· 530.49	33 18	
364	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	07/12/11	77,941.87	87,317.38	9,375 51	
52	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	07/16/11	10,992.19	12,473.91	1,481.72	
52	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	09/20/11	9,553.46	12,473.91	2,920.45	
131	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	04/20/12	24,557.02	31,424.66	6,867.64	
73	UNIBAIL RODAMCO 5.EUR PAR ORDINARY	08/13/12	14,622.81	17,511.45	2,888.64	
137	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	08/23/12	28,142.26	32,863.96	4,721.70	
215	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	09/06/12	44,576.21	51,574.82	6,998.61	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
623	HUFVUDSTADEN A FREE SEK PAR ORDINARY EST MKT PRICE AS OF 12/28/12	07/12/11	6,825 82	7,847.99	1,022.17	
987	HUFVUDSTADEN A FREE SEK PAR ORDINARY	07/03/12	10,857.10	12,433 34	1,576.24	
504	EUROCOMMERCIAL .5EUR PAR ORDINARY	09/21/12	19,692.50	20,027.20	334 70	
6,193	CAPITALAND LIMITED 1 SGD PAR ORDINARY	11/03/11	13,080.29	18,758.60	5,678.31	
9,311	CAPITALAND LIMITED 1.SGD PAR ORDINARY	03/13/12	22,019.01	28,203.02	6,184.01	
950	CAPITALAND LIMITED 1.SGD PAR ORDINARY	08/13/12	2,298.53	2,877.55	579.02	
13,635	CAPITALAND LIMITED 1.SGD PAR ORDINARY	09/07/12	33,802.10	41,300.42	7,498.32	
6,283	CAPITALAND LIMITED 1.SGD PAR ORDINARY	10/05/12	16,959.11	19,031.21	2,072.10	
7,200	CAPITALAND LIMITED 1.SGD PAR ORDINARY	12/19/12	21,872.76	21,808.80	(63.96)	
6,851	CAPITAMALL TRUST MGT LTD 1.SGD PAR ORDINARY	08/22/11	9,849.75	11,946.09	2,096.34	
9,473	CAPITAMALL TRUST MGT LTD 1.SGD PAR ORDINARY	11/03/11	13,362.05	16,518.07	3,156.02	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
14,375	CAPITAMALL TRUST MGT LTD 1.SGD PAR ORDINARY	08/13/12	23,014.80	25,065.69	2,050.89	
21,617	CAPITAMALL TRUST MGT LTD 1.SGD PAR ORDINARY	08/28/12	33,822.48	37,693.56	3,871.08	
320	LAND SEC GRP ORD GBP GBP PAR ORDINARY	08/08/09	3,191.61	4,231.49	1,039.88	
1,582	LAND SEC GRP ORD GBP GBP PAR ORDINARY	10/22/09	17,309.22	20,919.42	3,610.20	
1,614	LAND SEC GRP ORD GBP GBP PAR ORDINARY	05/04/10	16,441.84	21,342.57	4,900.73	
5,353	LAND SEC GRP ORD GBP GBP PAR ORDINARY	07/12/11	71,272.59	70,784.86	(487.73)	
1,725	LAND SEC GRP ORD GBP GBP PAR ORDINARY	07/03/12	20,503.60	22,810.37	2,306.77	
1,298	LAND SEC GRP ORD GBP GBP PAR ORDINARY	07/19/12	16,043.12	17,163.97	1,120.85	
1,250	LAND SEC GRP ORD GBP GBP PAR ORDINARY	08/13/12	15,755 76	16,529.25	773 49	
5,215	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	08/16/11	8,821.88	10,118.14	1,296 26	
262	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	03/29/11	10,838.87	10,369.51	(469.36)	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
348	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	07/12/11	13,388.98	13,773.25	384.27	
735	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	03/13/12	25,689.11	29,090 05	3,400 94	
334	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	04/20/12	10,425.64	13,219.15	2,793.51	
304	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	07/03/12	10,123.20	12,031.80	1,908.60	
375	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	08/13/12	12,306.02	14,841.86	2,535.84	
3,609	WHARF HOLDINGS LTD (HK) 1.HKD PAR ORDINARY	02/02/12	20,906.94	28,216.61	7,309.67	
3,498	WHARF HOLDINGS LTD (HK) 1.HKD PAR ORDINARY	05/02/12	21,134.26	27,348.76	6,214.50	
4,776	WHARF HOLDINGS LTD (HK) 1.HKD PAR ORDINARY	05/14/12	27,294.86	37,340.68	10,045.82	
1,387	WHARF HOLDINGS LTD (HK) 1.HKD PAR ORDINARY	12/19/12	10,550.68	10,844.12	293.44	
713	CASTELLUM 2.SEK PAR ORDINARY EST MKT PRICE AS OF 12/28/12	05/11/09	5,119.34	10,116.12	4,996.78	
1,070	CASTELLUM 2.SEK PAR ORDINARY	07/12/11	15,113.48	15,181.27	67.79	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,168	CASTELLUM 2.SEK PAR ORDINARY	07/03/12	14,423.56	16,571.70	2,148.14	
728	CASTELLUM 2.SEK PAR ORDINARY	12/18/12	10,218 44	10,328.94	110.50	
433	BRITISH LAND CO 25P FN GBP PAR ORDINARY	07/12/11	4,010.12	3,955.58	(54.54)	
3,725	BRITISH LAND CO 25P FN GBP PAR ORDINARY	02/01/12	29,442.40	34,028.99	4,586.59	
300	BRITISH LAND CO 25P FN GBP PAR ORDINARY	08/13/12	2,562.71	2,740.59	177.88	
7,754	HANG LUNG PROPERTIES LTD 1 HKD PAR ORDINARY	08/22/11	26,020.87	30,812.07	4,791 20	
608	HANG LUNG PROPERTIES LTD 1 HKD PAR ORDINARY	09/20/11	1,963.13	2,416.01	452.88	
2,182	HANG LUNG PROPERTIES LTD 1.HKD PAR ORDINARY	03/13/12	7,891.73	8,670.61	778.88	
1,449	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	03/03/10	3,215.08	4,467.85	1,252.77	
11,815	INVESTA OFFICE FUND 1.AUD PAR ORDINARY	07/12/11	31,651.65	36,430.37	4,778.72	
2,495	INVESTA OFFICE FUND 1.AUD PAR ORDINARY	02/02/12	6,936.10	7,693.08	756.98	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3,150	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	08/13/12	9,514.98	9,712.71	197.73	
1,902	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	11/18/11	23,566 10	28,514.59	4,948.49	
2,350	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	02/02/12	33,137.35	35,230 97	2,093.62	
300	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	08/13/12	4,002.30	4,497.57	495.27	
3,549	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	09/18/12	52,055.61	53,206.25	1,150 64	
2,673	SUN HUNG KAI PROPERTIES .5HKD PAR ORDINARY	09/26/12	38,439.34	40,073.35	1,634.01	
1,991	HONG KONG LAND HLDGS .1USD PAR ORDINARY	09/05/12	12,115.24	13,917.09	1,801.85	
3,204	HONG KONG LAND HLDGS 1USD PAR ORDINARY	11/07/12	21,114.04	22,395.96	1,281.92	
4,973	HONG KONG LAND HLDGS 1USD PAR ORDINARY	12/10/12	34,305.48	34,761.27	455.79	
275	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/21/08	12,467.40	25,920.95	13,453.55	
164	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	05/11/09	7,547 40	15,458.31	7,910.91	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
250	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	07/12/11	22,705 66	23,564.50	858.84	
570	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	02/01/12	54,634.50	53,727.06	(907.44)	
100	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	08/13/12	9,945.74	9,425 80	(519.94)	
490	HANG LUNG GROUP LIMITED 1 HKD PAR ORDINARY	07/14/08	2,156.91	2,784.77	627.86	
1,346	HANG LUNG GROUP LIMITED 1 HKD PAR ORDINARY	05/11/09	5,316 26	7,649 59	2,333.33	
5,097	HANG LUNG GROUP LIMITED 1 HKD PAR ORDINARY	07/12/11	32,455.74	28,967.27	(3,488 47)	
587	HANG LUNG GROUP LIMITED 1 HKD PAR ORDINARY	09/20/11	3,102 17	3,336.04	233 87	
700	HANG LUNG GROUP LIMITED 1 HKD PAR ORDINARY	08/13/12	4,519.89	3,978.24	(541.65)	
603	KERRY PROPERTIES LIMITED 1 HKD PAR ORDINARY	04/20/11	3,050.33	3,131.32	80.99	
4,546	KERRY PROPERTIES LIMITED 1 HKD PAR ORDINARY	07/12/11	21,719.51	23,606.92	1,887.41	
3,789	KERRY PROPERTIES LIMITED 1 HKD PAR ORDINARY	08/16/11	16,731.85	19,675.90	2,944.05	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,409	KERRY PROPERTIES LIMITED 1 HKD PAR ORDINARY	11/18/11	5,294.00	7,316.80	2,022.80	
5,177	KERRY PROPERTIES LIMITED 1 HKD PAR ORDINARY	02/01/12	20,076 41	26,883.64	6,807.23	
625	KERRY PROPERTIES LIMITED 1 HKD PAR ORDINARY	08/13/12	3,052.97	3,245.56	192.59	
1,382	KERRY PROPERTIES LIMITED 1 HKD PAR ORDINARY	11/19/12	6,977.51	7,176.59	199 08	
836	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	05/11/09	12,493 42	19,811.11	7,317.69	
2,197	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	12/03/09	35,893.42	52,063.41	16,169.99	
1,327	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	12/08/09	22,279.99	31,446.58	9,166.59	
1,622	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	04/30/10	28,433.43	38,437.35	10,003.92	
453	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	05/10/10	7,731.06	10,734.97	3,003.91	
1,501	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	03/17/11	27,350.60	35,569.95	8,219.35	
1,015	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	03/30/11	16,715.60	24,052.96	7,337.36	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
11,509	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	07/12/11	209,025.33	272,734.53	63,709.20	
496	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	09/20/11	8,174.81	11,753.96	3,579.15	
943	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	04/02/12	17,234.52	22,346.74	5,112.22	
1,193	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	04/17/12	20,562.93	28,271.12	7,708.19	
3,125	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	08/13/12	56,355.97	74,054.69	17,698.72	
563	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	11/19/12	11,570.71	13,341.69	1,770 98	
12	MITSUI FUDOSAN 8801 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	05/11/09	170.26	290.06	119.80	
515	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	01/12/10	9,459.58	12,448.37	2,988 79	
1,160	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	12/08/10	21,027.26	28,039 06	7,011.80	
925	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	12/13/10	16,767 80	22,358.73	5,590.93	
9,420	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	07/12/11	169,562.45	227,696.47	58,134 02	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
148	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	09/20/11	2,387.00	3,577 40	1,190.40	
7,232	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	03/13/12	141,080 63	174,809.01	33,728.48	
1,803	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	04/02/12	35,293.76	43,581 39	8,287.63	
3,325	MITSUI FUDOSAN 8801 JPY PAR ORDINARY	08/13/12	64,519 84	80,370.57	15,850.73	
28,412	SINO LAND COMPANY 1.HKD PAR ORDINARY	02/01/12	46,197.91	51,098.98	4,901.07	
3,173	SINO LAND COMPANY 1.HKD PAR ORDINARY	02/24/12	5,795.89	5,706.64	(89.25)	
5,200	SINO LAND COMPANY 1.HKD PAR ORDINARY	08/13/12	9,245.48	9,352.20	106.72	
18,558	SINO LAND COMPANY 1 HKD PAR ORDINARY	09/07/12	30,709.73	33,376.56	2,666.83	
13,111	KEPPEL LAND 5SGD PAR ORDINARY	05/14/12	31,004.08	43,255.81	12,251.73	
1,408	SUMITOMO REALTY & JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	09/18/12	37,670.16	46,360.65	8,690.49	
5,137	SUMITOMO REALTY & JPY PAR ORDINARY	11/19/12	147,136.00	169,143.94	22,007.94	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,116	SUMITOMO REALTY & JPY PAR ORDINARY	12/19/12	33,709.05	36,746.09	3,037.04	
11,813	TOKYO TATEMONO 8804 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	02/02/12	44,086.12	59,976.96	15,890.84	
1,896	TOKYO TATEMONO 8804 FN JPY PAR ORDINARY	02/24/12	7,380.61	9,626.37	2,245.76	
4,050	TOKYO TATEMONO 8804 FN JPY PAR ORDINARY	08/13/12	15,140.52	20,562.66	5,422.14	
	Total Equities		9,018,691.16	10,188,842.22	1,170,913.36	186,328.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	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 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
55,002	GENTIVA HEALTH SVCS INC	02/28/06	1,105,008.70	552,770.10	(552,238.60)	
13,132	GENTIVA HEALTH SVCS INC N/O	02/28/06	263,826.30	131,976.60	(131,849.70)	
6,077	GENTIVA HEALTH SVCS INC	02/06/07	123,970.80	61,073.85	(62,896.95)	
68,199	GENTIVA HEALTH SVCS INC	08/06/07	1,368,071.94	685,399.95	(682,671.99)	
477	GENTIVA HEALTH SVCS INC	02/28/08	10,350.90	4,793.85	(5,557 05)	
11,006	GENTIVA HEALTH SVCS INC	01/22/09	299,693.38	110,610.30	(189,083.08)	
7	GENTIVA HEALTH SVCS INC	03/09/11	219.24	70.35	(148.89)	
13,132	GENTIVA HEALTH SVCS INC	06/16/11		131,976.60		
	Total Equities		3,171,141.26	1,678,671.60	(1,624,446.26)	0.00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		559.97	559.97			
142,731	ML BANK DEPOSIT PROGRAM	07/11/08	142,731.00	142,731.00			142.73
	Total Cash and Money Funds		143,290.97	143,290.97			142.73

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
809	AFLAC INC COM	11/27/12	41,841.48	42,974 08	1,132.60	1,133.00
66	AFLAC INC COM	12/19/12	3,602.94	3,505.92	(97.02)	93 00
76	AVALONBAY CMMUN INC REIT	03/24/09	3,851 64	10,304 84	6,453.20	295.00
38	AVALONBAY CMMUN INC REIT	08/24/11	4,979 77	5,152.42	172.65	148 00
65	AVALONBAY CMMUN INC REIT	08/25/11	8,671 12	8,813.35	142.23	253.00
123	AVALONBAY CMMUN INC REIT	12/14/11	15,338.33	16,677.57	1,339.24	478.00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
92	AVALONBAY CMMUN INC REIT	11/27/12	12,342 41	12,474.28	131 87	357.00
28	AVALONBAY CMMUN INC REIT	12/19/12	3,744 16	3,796.52	52.36	109.00
54	AMERIPRISE FINL INC	01/13/12	2,781.48	3,382.02	600 54	88.00
356	AMERIPRISE FINL INC	02/10/12	19,240.80	22,296.28	3,055.48	641.00
13	AMERIPRISE FINL INC	02/13/12	710.87	814.19	103.32	24 00
222	AMERIPRISE FINL INC	11/27/12	13,473.54	13,903.86	430.32	400.00
51	AMERIPRISE FINL INC	12/19/12	3,229.31	3,194.13	(35.18)	92.00
116	AT&T INC	09/12/11	3,184.03	3,910.36	726.33	209.00
613	AT&T INC	10/24/11	17,704.85	20,664.23	2,959.38	1,104.00
1	AT&T INC	10/25/11	28.75	33.71	4.96	2.00
475	AT&T INC	12/14/11	13,828.06	16,012.25	2,184.19	856.00
85	AT&T INC	12/19/12	2,899.95	2,865.35	(34.60)	153.00
290	AMN ELEC POWER CO	06/23/09	8,225.76	12,377.20	4,151 44	546.00
246	AMN ELEC POWER CO	03/18/10	8,524.86	10,499.28	1,974 42	463.00
141	AMN ELEC POWER CO	10/24/11	5,500.59	6,017.88	517.29	266.00
276	AMN ELEC POWER CO	10/25/11	10,763.25	11,779.68	1,016.43	519.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
534	AMN ELEC POWER CO	08/01/12	20,521.57	22,791.12	2,269 55	1,004.00
128	AMN ELEC POWER CO	12/19/12	5,591.03	5,463.04	(127.99)	241.00
105	AMER EXPRESS COMPANY	10/19/09	3,752.78	6,035.40	2,282.62	84.00
214	AMER EXPRESS COMPANY	07/08/11	11,308.72	12,300.72	992.00	172.00
376	AMER EXPRESS COMPANY	08/25/11	18,411.48	21,612.48	3,201 00	301.00
316	AMER EXPRESS COMPANY	04/20/12	18,217.75	18,163.68	(54.07)	253.00
64	AMER EXPRESS COMPANY	12/19/12	3,652.48	3,678.72	26 24	52.00
386	ANADARKO PETE CORP	10/25/11	30,226 81	28,683 66	(1,543 15)	139 00
180	ANADARKO PETE CORP	11/27/12	13,283.69	13,375.80	92 11	65.00
51	ANADARKO PETE CORP	12/19/12	3,814.63	3,789.81	(24 82)	19 00
183	APPLE INC	06/20/11	57,790.92	97,387 64	39,596 72	1,940 00
24	APPLE INC	12/14/11	9,280.80	12,772.15	3,491.35	255 00
16	APPLE INC	12/19/12	8,448.26	8,514.77	66.51	170.00
117	BOSTON PPTYS INC REIT	04/23/09	5,092.31	12,379 77	7,287 46	305.00
76	BOSTON PPTYS INC REIT	07/08/11	8,416.24	8,041.56	(374 68)	198.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
116	BOSTON PPTYS INC REIT	08/25/11	11,812 23	12,273.96	461.73	302.00
163	BOSTON PPTYS INC REIT	12/14/11	15,182 03	17,247.03	2,065 00	424.00
32	BOSTON PPTYS INC REIT	12/19/12	3,376.32	3,385.92	9.60	84.00
442	BOEING COMPANY	01/22/10	26,089.80	33,309.12	7,219.32	858.00
206	BOEING COMPANY	12/14/11	14,637.29	15,524.16	886.87	400.00
34	BOEING COMPANY	12/19/12	2,574.82	2,562.24	(12.58)	66.00
449	COMCAST CORP NEW CL A	04/28/11	11,738.83	16,774.64	5,035.81	292.00
343	COMCAST CORP NEW CL A	04/29/11	8,957.75	12,814.48	3,856.73	223.00
490	COMCAST CORP NEW CL A	01/12/12	12,494 51	18,306.40	5,811.89	319.00
93	COMCAST CORP NEW CL A	01/13/12	2,363.99	3,474.48	1,110.49	61.00
460	COMCAST CORP NEW CL A	08/27/12	15,671.51	17,185.60	1,514.09	299.00
131	COMCAST CORP NEW CL A	12/19/12	4,981.34	4,894.16	(87.18)	86.00
982	CAPITAL ONE FINL	10/23/12	58,772.99	56,887.26	(1,885.73)	197.00
75	CAPITAL ONE FINL	12/19/12	4,423.49	4,344.75	(78.74)	15.00
263	CENTURYLINK INC SHS	02/10/12	9,966.23	10,288.56	322.33	763.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
692	CENTURYLINK INC SHS	02/13/12	26,321.12	27,071 04	749.92	2,007.00
66	CENTURYLINK INC SHS	12/19/12	2,628.21	2,581.92	(46.29)	192.00
413	CVS CAREMARK CORP	06/11/10	13,206.38	19,968.55	6,762.17	372.00
357	CVS CAREMARK CORP	06/21/10	11,689.18	17,260.95	5,571.77	322.00
414	CVS CAREMARK CORP	08/13/10	11,968.82	20,016.90	8,048.08	373.00
167	CVS CAREMARK CORP	10/24/11	5,975.64	8,074.45	2,098.81	151.00
447	CVS CAREMARK CORP	10/25/11	16,007.03	21,612 45	5,605 42	403.00
453	CVS CAREMARK CORP	09/25/12	21,775.66	21,902 55	126.89	408.00
156	CVS CAREMARK CORP	12/19/12	7,636.18	7,542.60	(93.58)	141.00
386	CHEVRON CORP	10/25/11	40,878.79	41,742.04	863.25	1,390.00
150	CHEVRON CORP	10/25/11	15,231 64	16,221 00	989 36	540.00
412	CHEVRON CORP	12/14/11	42,597.63	44,553.68	1,956.05	1,484.00
153	CHEVRON CORP	02/23/12	16,578.97	16,545.42	(33.55)	551.00
29	CHEVRON CORP	06/21/12	2,927.17	3,136.06	208.89	105.00
137	CHEVRON CORP	11/27/12	14,267.28	14,815.18	547 90	494.00
86	CHEVRON CORP	12/19/12	9,509.11	9,300.04	(209.07)	310.00
375	CONOCOPHILLIPS	06/01/10	14,808.10	21,746.25	6,938.15	990.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
297	CONOCOPHILLIPS	06/21/10	13,004 38	17,223.03	4,218.65	785 00
1,257	CONOCOPHILLIPS	06/21/12	68,456.33	72,893 43	6,437 10	3,319 00
105	CONOCOPHILLIPS	12/19/12	6,232.26	6,088.95	(143.31)	278.00
134	CELGENE CORP COM	06/29/12	8,556 68	10,514.98	1,958.30	
343	CELGENE CORP COM	07/12/12	21,615.28	26,915 21	5,299.93	
35	CELGENE CORP COM	12/19/12	2,803.50	2,746.45	(57.05)	
202	COVIDIEN PLC SHS NEW	05/14/09	7,243.62	11,663 48	4,419.86	211.00
609	COVIDIEN PLC SHS NEW	06/21/10	26,397.29	35,163.66	8,766.37	634 00
56	COVIDIEN PLC SHS NEW	12/19/12	3,240.71	3,233.44	(7.27)	59.00
825	CITIGROUP INC COM NEW	10/24/11	26,055.40	32,637.00	6,581.60	33.00
411	CITIGROUP INC COM NEW	10/25/11	12,890.73	16,259.16	3,368.43	17 00
1,338	CITIGROUP INC COM NEW	03/21/12	50,297.83	52,931.28	2,633.45	54.00
344	CITIGROUP INC COM NEW	10/23/12	12,742.86	13,608.64	865.78	14.00
144	CITIGROUP INC COM NEW	12/19/12	5,690.66	5,696.64	5.98	6.00
2,165	DEUTSCHE TELE AG SPN ADR	11/28/12	23,324.63	24,598.73	1,274 10	1,841 00
165	DEUTSCHE TELE AG SPN ADR	12/19/12	1,867.80	1,874.73	6.93	141.00
77	DEERE CO	12/14/11	5,744.92	6,654.34	909.42	142.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
107	DEERE CO	01/12/12	9,043.83	9,246 94	203.11	197.00
49	DEERE CO	01/13/12	4,116.15	4,234.58	118 43	91.00
189	DEERE CO	03/21/12	15,515.52	16,333.38	817.86	348.00
19	DEERE CO	12/19/12	1,640 46	1,641.98	1.52	35.00
191	DISNEY (WALT) CO COM STK	03/05/10	6,318.57	9,509.89	3,191.32	144.00
969	DISNEY (WALT) CO COM STK	06/24/11	36,517.83	48,246.51	11,728.68	727.00
550	DISNEY (WALT) CO COM STK	12/14/11	19,612.51	27,384.50	7,771.99	413.00
394	DISNEY (WALT) CO COM STK	01/27/12	15,517.69	19,617.26	4,099.57	296.00
66	DISNEY (WALT) CO COM STK	12/19/12	3,308.95	3,286 14	(22 81)	50.00
1,126	E M C CORPORATION MASS	11/27/12	27,857.47	28,487.80	630.33	
74	E M C CORPORATION MASS	12/19/12	1,928.07	1,872.20	(55 87)	
501	EDISON INTL CALIF	10/23/12	23,476.91	22,640.19	(836.72)	677 00
38	EDISON INTL CALIF	12/19/12	1,736.05	1,717.22	(18.83)	52.00
160	EXXON MOBIL CORP COM	05/14/09	11,175.92	13,848.00	2,672 08	365.00
106	EXXON MOBIL CORP COM	09/09/09	7,522.82	9,174.30	1,651 48	242.00
335	EXXON MOBIL CORP COM	02/26/10	21,876.30	28,994.25	7,117.95	764.00
197	EXXON MOBIL CORP COM	06/21/10	12,641 23	17,050.35	4,409.12	450.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est. Annual Income
	Equities					
204	EXXON MOBIL CORP COM	04/20/12	17,378.37	17,656 20	277 83	466.00
418	EXXON MOBIL CORP COM	08/21/12	34,516 31	36,177 90	1,661.59	954.00
136	EXXON MOBIL CORP COM	11/27/12	11,947.86	11,770.80	(177.06)	311 00
122	EXXON MOBIL CORP COM	12/19/12	10,827.04	10,559 10	(267.94)	279.00
351	EOG RESOURCES INC	08/27/12	38,334.57	42,397.29	4,062.72	239.00
7	EOG RESOURCES INC	08/28/12	764.62	845.53	80.91	5.00
121	EOG RESOURCES INC	11/27/12	13,927.04	14,615.59	688.55	83.00
37	EOG RESOURCES INC	12/19/12	4,560.99	4,469.23	(91.76)	26.00
512	EATON CORP PLC	12/04/12	26,575.67	27,740.16	1,164.49	779.00
34	EATON CORP PLC	12/19/12	1,851.98	1,842.12	(9.86)	52.00
109	FREEPRT-MCMRAN CPR & GLD	05/14/09	2,552.68	3,727.80	1,175.12	137.00
736	FREEPRT-MCMRAN CPR & GLD	09/17/09	26,258.49	25,171.20	(1,087.29)	921.00
318	FREEPRT-MCMRAN CPR & GLD	02/26/10	11,819.31	10,875.60	(943.71)	398.00
465	FREEPRT-MCMRAN CPR & GLD	10/23/12	18,085.38	15,903.00	(2,182.38)	582.00
81	FREEPRT-MCMRAN CPR & GLD	12/19/12	2,756.88	2,770.20	13.32	102.00
597	FIFTH THIRD BANCORP	08/10/09	5,849.28	9,074.40	3,225.12	239.00
1,572	FIFTH THIRD BANCORP	07/08/11	19,678.30	23,894.40	4,216.10	629.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est. Annual Income
	Equities					
124	FIFTH THIRD BANCORP	12/19/12	1,858.02	1,884.80	26 78	50.00
108	GOLDMAN SACHS GROUP INC	04/16/09	13,117.32	13,776.48	659 16	216.00
51	GOLDMAN SACHS GROUP INC	05/14/09	6,793.71	6,505.56	(288.15)	102.00
144	GOLDMAN SACHS GROUP INC	09/09/09	24,217.83	18,368.64	(5,849 19)	288.00
134	GOLDMAN SACHS GROUP INC	08/27/12	14,165 70	17,093 04	2,927 34	268.00
35	GOLDMAN SACHS GROUP INC	12/19/12	4,462.50	4,464.60	2 10	70.00
345	GENERAL ELECTRIC	08/25/09	4,923.46	7,241.55	2,318 09	263.00
884	GENERAL ELECTRIC	11/10/09	13,921.67	18,555 16	4,633.49	672.00
1,316	GENERAL ELECTRIC	02/26/10	21,085.74	27,622.84	6,537.10	1,001.00
592	GENERAL ELECTRIC	08/24/11	9,305.29	12,426.08	3,120.79	450.00
578	GENERAL ELECTRIC	08/25/11	9,203.26	12,132.22	2,928 96	440 00
665	GENERAL ELECTRIC	12/14/11	10,941.44	13,958.35	3,016.91	506.00
767	GENERAL ELECTRIC	04/20/12	14,948.29	16,099.33	1,151.04	583.00
515	GENERAL ELECTRIC	11/27/12	10,872.22	10,809.85	(62.37)	392.00
579	GENERAL ELECTRIC	12/19/12	12,198 02	12,153.21	(44.81)	441.00
103	GOOGLE INC CL A	05/25/12	60,932.44	72,860.14	11,927 70	
1	GOOGLE INC CL A	12/19/12	717.99	707.38	(10.61)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
487	GILEAD SCIENCES INC COM	04/20/12	25,203 32	35,770.15	10,566.83	
334	GILEAD SCIENCES INC COM	12/18/12	25,023 28	24,532 30	(490 98)	
430	HONEYWELL INTL INC DEL	02/10/12	25,457.76	27,292 10	1,834 34	706.00
114	HONEYWELL INTL INC DEL	02/28/12	6,266.38	7,235.58	969.20	187 00
220	HONEYWELL INTL INC DEL	06/01/12	11,912.41	13,963.40	2,050.99	361.00
43	HONEYWELL INTL INC DEL	12/18/12	2,750.09	2,729.21	(20.88)	71.00
269	INTL BUSINESS MACHINES CORP IBM	07/01/08	31,970.20	51,526.95	19,556 75	915.00
62	INTL BUSINESS MACHINES CORP IBM	05/14/09	6,291.76	11,876.10	5,584.34	211.00
46	INTL BUSINESS MACHINES CORP IBM	06/20/11	7,594.65	8,811.30	1,216.65	157.00
19	INTL BUSINESS MACHINES CORP IBM	12/18/12	3,718.50	3,639.45	(79.05)	65.00
317	JPMORGAN CHASE & CO	02/11/08	12,909.68	13,938 20	1,028.52	381.00
885	JPMORGAN CHASE & CO	07/01/08	29,823.70	38,912.65	9,088.95	1,062.00
642	JPMORGAN CHASE & CO	01/23/09	15,183.30	28,228.16	13,044.86	771.00
342	JPMORGAN CHASE & CO	03/24/09	9,542.04	15,037.43	5,495.39	411.00
429	JPMORGAN CHASE & CO	05/14/09	15,027.01	18,862.74	3,835.73	515.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
243	JPMORGAN CHASE & CO	03/18/10	10,570.48	10,684.49	114.01	292.00
383	JPMORGAN CHASE & CO	08/09/11	13,452.11	16,840.17	3,388.06	460.00
79	JPMORGAN CHASE & CO	06/01/12	2,521.65	3,473.56	951 91	85.00
72	JPMORGAN CHASE & CO	12/19/12	3,152.64	3,165.78	13 14	87.00
462	JOHNSON AND JOHNSON COM	06/01/10	27,336.36	32,386.20	5,049.84	1,128.00
572	JOHNSON AND JOHNSON COM	08/13/10	33,380.60	40,097.20	6,716.60	1,396.00
134	JOHNSON AND JOHNSON COM	08/24/10	7,795.72	9,393.40	1,597.68	327 00
150	JOHNSON AND JOHNSON COM	07/08/11	10,116.00	10,515.00	399 00	366.00
77	JOHNSON AND JOHNSON COM	12/19/12	5,467.40	5,397.70	(69.70)	188.00
2,265	KEYCORP NEW COM	01/26/10	16,012.87	19,071 30	3,058.43	453.00
1,783	KEYCORP NEW COM	05/21/10	13,952.51	15,012 86	1,060 35	357 00
155	KEYCORP NEW COM	12/19/12	1,318.35	1,305 10	(13.25)	31.00
295	KRAFT FOODS GROUP INC SHS	08/24/10	9,142.96	13,413 65	4,270.69	590.00
178	KRAFT FOODS GROUP INC SHS	03/21/12	7,161.16	8,093.66	932.50	356.00
117	KRAFT FOODS GROUP INC SHS	06/29/12	4,696.10	5,319.99	623.89	234.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
32	KRAFT FOODS GROUP INC SHS	12/19/12	1,486 26	1,455.04	(31.22)	64.00
556	LYONDELLBASELL INDUSTRIE	06/21/12	21,970 17	31,742.04	9,771.87	890.00
292	LYONDELLBASELL INDUSTRIE	07/12/12	11,582.18	16,670.28	5,088 10	468.00
20	LYONDELLBASELL INDUSTRIE	07/13/12	805.20	1,141.80	336.60	32.00
279	LYONDELLBASELL INDUSTRIE	10/23/12	14,869.00	15,928 11	1,059 11	447.00
59	LYONDELLBASELL INDUSTRIE	12/19/12	3,240.87	3,368.31	127.44	95.00
912	LOWE'S COMPANIES INC	08/27/12	25,394.09	32,394.24	7,000.15	584.00
78	LOWE'S COMPANIES INC	12/19/12	2,759.29	2,770.56	11 27	50.00
193	MACYS INC	12/14/11	5,992.38	7,530.86	1,538.48	155.00
416	MACYS INC	01/27/12	13,961.38	16,232.32	2,270.94	333.00
401	MACYS INC	02/29/12	15,274.29	15,647.02	372.73	321.00
377	MACYS INC	06/01/12	13,942.89	14,710.54	767.65	302.00
56	MACYS INC	12/19/12	2,195.56	2,185.12	(10.44)	45.00
279	MERCK AND CO INC SHS	10/01/09	8,739.59	11,422.26	2,682.67	480.00
1,035	MERCK AND CO INC SHS	08/13/10	36,328.19	42,372.90	6,044.71	1,781.00
459	MERCK AND CO INC SHS	01/27/12	17,679 72	18,791.46	1,111.74	790.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
557	MERCK AND CO INC SHS	03/21/12	21,002.91	22,803.58	1,800.67	959.00
422	MERCK AND CO INC SHS	04/20/12	16,372.00	17,276.68	904 68	726.00
255	MERCK AND CO INC SHS	11/27/12	11,249.99	10,439.70	(810.29)	439.00
241	MERCK AND CO INC SHS	12/19/12	10,562.21	9,866.54	(695.67)	415.00
887	MONDELEZ INTERNATIONAL INC	08/24/10	16,950.99	22,576.99	5,626.00	462.00
533	MONDELEZ INTERNATIONAL INC	03/21/12	13,233.43	13,566.56	333 13	278.00
352	MONDELEZ INTERNATIONAL INC	06/29/12	8,711 65	8,959.53	247.88	184 00
89	MONDELEZ INTERNATIONAL INC	12/19/12	2,316.76	2,265 33	(51.43)	47.00
195	MICROSOFT CORP	03/18/10	5,775 88	5,208.39	(567.49)	180.00
165	MICROSOFT CORP	04/09/10	4,901.65	4,407 10	(494.55)	152.00
116	MICROSOFT CORP	08/13/10	2,850.96	3,098.33	247.37	107 00
1,721	MICROSOFT CORP	06/24/11	41,881.40	45,967.39	4,085 99	1,584.00
335	NATIONAL-OILWELL VARCO INC	06/21/12	21,732.22	22,897.25	1,165 03	175.00
197	NATIONAL-OILWELL VARCO INC	07/12/12	13,208.18	13,464.95	256.77	103.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
200	NATIONAL-OILWELL VARCO INC	08/08/12	15,299.80	13,670 00	(1,629.80)	104.00
242	NATIONAL-OILWELL VARCO INC	11/27/12	17,015 19	16,540 70	(474.49)	126.00
64	NATIONAL-OILWELL VARCO INC	12/19/12	4,413.15	4,374.40	(38 75)	34.00
455	NATIONAL GRID PLC SP ADR	09/13/10	19,886.95	26,135.20	6,248.25	1,441.00
390	NATIONAL GRID PLC SP ADR	01/27/12	18,856.34	22,401.60	3,545.26	1,235.00
270	NATIONAL GRID PLC SP ADR	01/30/12	13,041.16	15,508.80	2,467.64	855.00
35	NATIONAL GRID PLC SP ADR	12/19/12	2,025.10	2,010.40	(14 70)	111.00
294	NEXTERA ENERGY INC SHS	04/20/12	18,664.06	20,341.86	1,677.80	706.00
394	NEXTERA ENERGY INC SHS	04/23/12	24,955.64	27,260.86	2,305.22	946.00
177	NEXTERA ENERGY INC SHS	07/12/12	12,130.85	12,246.63	115.78	425.00
83	NEXTERA ENERGY INC SHS	07/13/12	5,749.20	5,742.77	(6.43)	200.00
70	NEXTERA ENERGY INC SHS	12/19/12	4,948.20	4,843.30	(104 90)	168.00
357	NESTLE S A REP RG SH ADR	07/01/08	16,217.78	23,265.69	7,047.91	633.00
207	NESTLE S A REP RG SH ADR	05/14/09	7,636.23	13,490.19	5,853.96	367.00
26	NESTLE S A REP RG SH ADR	12/19/12	1,713.82	1,694.42	(19 40)	47.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
337	OCCIDENTAL PETE CORP CAL	07/01/08	30,733.36	25,817.57	(4,915.79)	728.00
234	OCCIDENTAL PETE CORP CAL	03/24/09	13,736.01	17,926.74	4,190 73	506.00
263	OCCIDENTAL PETE CORP CAL	05/14/09	16,216.45	20,148.43	3,931.98	569.00
124	OCCIDENTAL PETE CORP CAL	03/18/10	10,274.34	9,499.64	(774 70)	268.00
137	OCCIDENTAL PETE CORP CAL	07/12/12	11,508.62	10,495.57	(1,013.05)	296.00
176	OCCIDENTAL PETE CORP CAL	08/08/12	16,085.82	13,483.36	(2,602.46)	381 00
170	OCCIDENTAL PETE CORP CAL	08/27/12	14,938.60	13,023 70	(1,914.90)	368.00
103	OCCIDENTAL PETE CORP CAL	12/19/12	8,095 36	7,890.83	(204.53)	223 00
63	ORACLE CORP $0.01 DEL	04/18/11	2,262.35	2,099 16	(163.19)	16 00
756	ORACLE CORP $0 01 DEL	06/20/11	24,144.75	25,189.92	1,045.17	182.00
517	ORACLE CORP $0 01 DEL	12/14/11	15,847.34	17,226 44	1,379 10	125.00
509	ORACLE CORP $0 01 DEL	02/23/12	14,590 49	16,959 88	2,369.39	123.00
225	PACCAR INC	02/13/12	9,792.27	10,172.25	379.98	180.00
343	PACCAR INC	02/23/12	15,786.64	15,507 03	(279.61)	275.00
29	PACCAR INC	12/19/12	1,312.93	1,311 09	(1.84)	24.00
106	PUBLIC STORAGE $0 10 REIT	07/12/12	15,396.31	15,365.76	(30.55)	467.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
48	PUBLIC STORAGE $0 10 REIT	07/13/12	7,031.17	6,958 08	(73 09)	212.00
110	PUBLIC STORAGE $0 10 REIT	08/08/12	15,926 68	15,945 60	18 94	484.00
43	PUBLIC STORAGE $0 10 REIT	08/09/12	6,230 76	6,233.28	2.52	190.00
18	PUBLIC STORAGE $0 10 REIT	12/19/12	2,601.36	2,609.28	7.92	80.00
416	PNC FINCL SERVICES GROUP	04/29/09	16,982.03	24,256.96	7,274.93	666.00
286	PNC FINCL SERVICES GROUP	08/09/11	14,251.57	17,259.76	3,008.19	474.00
267	PNC FINCL SERVICES GROUP	01/27/12	15,754.07	15,568.77	(185.30)	428.00
45	PNC FINCL SERVICES GROUP	12/19/12	2,657 48	2,623.85	(33.63)	72.00
513	PHILIP MORRIS INTL INC	05/14/12	43,856.78	42,907.32	(949.46)	1,745.00
170	PHILIP MORRIS INTL INC	05/15/12	14,506.24	14,218.80	(287.44)	578.00
49	PHILIP MORRIS INTL INC	12/19/12	4,157 71	4,098.36	(59.35)	167.00
772	PHILLIPS 66 SHS	06/21/12	25,789.58	40,993.20	15,203.62	772.00
596	PHILLIPS 66 SHS	08/08/12	23,750.66	31,647.60	7,896 94	596.00
116	PHILLIPS 66 SHS	12/19/12	6,096.59	6,159.60	63.01	116.00
478	PFIZER INC	10/17/08	8,282.12	11,987.91	3,705.79	459.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
827	PFIZER INC	10/28/08	13,576.03	20,740.58	7,164.55	794.00
975	PFIZER INC	11/20/08	14,659.22	24,452.32	9,793.10	937.00
647	PFIZER INC	01/23/09	10,973.12	16,226.31	5,253.19	622.00
1,034	PFIZER INC	05/14/09	15,828.47	25,932.00	10,103 53	993.00
1,505	PFIZER INC	10/14/10	26,623.45	37,744.35	11,120 90	1,445.00
439	PFIZER INC	12/19/12	11,168.12	11,009 81	(158.31)	422.00
4,122	REGIONS FINL CORP	02/23/12	24,352.36	29,389 86	5,037 50	165 00
2,400	REGIONS FINL CORP	03/21/12	15,709 44	17,112.00	1,402.56	96.00
2,761	REGIONS FINL CORP	10/23/12	18,010.83	19,685.93	1,675 10	111 00
512	REGIONS FINL CORP	12/19/12	3,628.54	3,650.56	22.02	21 00
156	ROGERS COMMUNICATIONS B	08/08/12	6,236.51	7,101.12	864.61	249.00
113	ROGERS COMMUNICATIONS B	08/09/12	4,552.80	5,143.76	590.96	180.00
139	ROGERS COMMUNICATIONS B	08/10/12	5,623.90	6,327.28	703.38	222.00
76	ROGERS COMMUNICATIONS B	08/13/12	3,089.71	3,459.52	369.81	121.00
85	ROGERS COMMUNICATIONS B	08/14/12	3,459.80	3,869.20	409 40	136.00
484	ROGERS COMMUNICATIONS B	10/24/12	20,751.74	22,031.68	1,279.94	771.00
96	ROGERS COMMUNICATIONS B	10/25/12	4,175.04	4,369.92	194 88	153.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
88	ROGERS COMMUNICATIONS B	12/19/12	3,973.68	4,005.76	32.08	141.00
23	STATE STREET CORP	01/12/12	1,003.25	1,081.23	77.98	23.00
478	STATE STREET CORP	01/13/12	20,566.91	22,470 78	1,903 87	459.00
339	STATE STREET CORP	08/27/12	13,980.39	15,936.39	1,956.00	326.00
59	STATE STREET CORP	12/19/12	2,758.25	2,773.59	15.34	57.00
362	SEMPRA ENERGY	05/03/10	18,245.45	25,680.28	7,434.83	869.00
553	SEMPRA ENERGY	05/04/10	27,582.70	39,229.82	11,647.12	1,328.00
60	SEMPRA ENERGY	12/18/12	4,344.59	4,256.40	(88.19)	144.00
318	SCHLUMBERGER LTD	03/21/12	23,559.63	22,038.95	(1,522.68)	350.00
217	SCHLUMBERGER LTD	06/29/12	14,008.72	15,037.80	1,029.08	239.00
47	SCHLUMBERGER LTD	12/19/12	3,328.80	3,257.03	(71 77)	52.00
331	TARGET CORP COM	02/25/11	17,239.90	19,585.27	2,345.37	477.00
307	TARGET CORP COM	02/29/12	17,205.82	18,165.19	959.37	443.00
211	TARGET CORP COM	06/01/12	12,088.93	12,484.87	395.94	304.00
47	TARGET CORP COM	12/19/12	2,902.51	2,780.99	(121.52)	68.00
962	TRAVELERS COS INC	09/12/11	45,994.95	69,090.84	23,095 89	1,771.00
250	TRAVELERS COS INC	12/14/11	14,046.20	17,855.00	3,908 80	461.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
84	TRAVELERS COS INC	12/19/12	6,216.84	6,032.88	(183.96)	155.00
121	TIME WARNER INC SHS	10/25/11	4,157.85	5,787.43	1,629.58	126.00
427	TIME WARNER INC SHS	01/27/12	16,080.99	20,423.41	4,342.42	445.00
46	TIME WARNER INC SHS	12/19/12	2,200.18	2,200.18		48.00
363	THERMO FISHER SCIENTIFIC INC	12/15/08	10,874.29	23,152.14	12,277.85	218.00
146	THERMO FISHER SCIENTIFIC INC	05/14/09	5,203.05	9,311.88	4,108.83	88.00
22	THERMO FISHER SCIENTIFIC INC	12/19/12	1,429.67	1,403 16	(26.51)	14 00
1,128	UNILEVER NV NY REG SHS	05/10/11	37,372 89	43,202 40	5,829 51	1,176 00
67	UNILEVER NV NY REG SHS	12/19/12	2,589.54	2,566 10	(23.44)	70.00
111	UNITEDHEALTH GROUP INC	05/14/09	3,105 73	6,020.64	2,914.91	95.00
115	UNITEDHEALTH GROUP INC	08/24/10	3,576.53	6,237 60	2,661 07	88 00
560	UNITEDHEALTH GROUP INC	02/04/11	23,851.46	30,374.40	6,522.94	476.00
585	UNITEDHEALTH GROUP INC	06/24/11	29,548.70	31,730.40	2,181.70	498.00
207	UNITEDHEALTH GROUP INC	08/09/11	9,083.20	11,227.68	2,144.48	176.00
131	UNITEDHEALTH GROUP INC	12/19/12	7,157.21	7,105.44	(51 77)	112.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,290	US BANCORP (NEW)	08/09/11	28,651.87	41,202.60	12,550.93	1,007.00
104	US BANCORP (NEW)	12/19/12	3,367.17	3,321.76	(45 41)	82.00
654	UNION PACIFIC CORP	11/10/09	40,580.90	82,220.88	41,639.98	1,806.00
40	UNION PACIFIC CORP	12/19/12	5,046 88	5,028.80	(18.08)	111.00
362	UNITED TECHS CORP COM	07/01/08	21,817.71	29,687.62	7,869.91	775.00
84	UNITED TECHS CORP COM	03/18/10	6,082.43	6,888.84	806 41	180.00
58	UNITED TECHS CORP COM	08/24/11	4,142.53	4,756.58	614.05	125.00
84	UNITED TECHS CORP COM	08/25/11	6,062.62	6,888 84	826.22	180.00
31	UNITED TECHS CORP COM	12/19/12	2,585.88	2,542.31	(43.57)	67.00
362	ACE LIMITED	05/10/11	24,641.92	28,887.60	4,245.68	710.00
100	ACE LIMITED	08/24/11	6,255.89	7,980.00	1,724.11	196.00
99	ACE LIMITED	08/25/11	6,257.51	7,900.20	1,642.69	195.00
179	ACE LIMITED	10/23/12	14,250.98	14,284.20	33.22	351.00
35	ACE LIMITED	12/19/12	2,852.11	2,793.00	(59 11)	69.00
372	WELLS FARGO & CO NEW DEL	07/01/08	8,920.56	12,714.96	3,794.40	328.00
659	WELLS FARGO & CO NEW DEL	01/14/09	15,436.61	22,524.62	7,088.01	580.00
873	WELLS FARGO & CO NEW DEL	03/31/09	12,202.62	29,839.14	17,636.52	768.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
676	WELLS FARGO & CO NEW DEL	04/16/09	12,888.01	23,105.68	10,217.67	595.00
842	WELLS FARGO & CO NEW DEL	04/29/09	16,997 71	28,779.56	11,781.85	741.00
367	WELLS FARGO & CO NEW DEL	03/18/10	11,174.12	12,544.06	1,369.94	323.00
328	WELLS FARGO & CO NEW DEL	10/23/12	11,103.88	11,211.04	107.16	289.00
304	WELLS FARGO & CO NEW DEL	12/19/12	10,596.53	10,390.72	(205 81)	268.00
	Total Equities		4,167,134.59	4,945,084.71	777,850.12	124,868.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		443.87	443.87			
98,012	ML BANK DEPOSIT PROGRAM	12/31/12	98,012.00	98,012.00			98.01
	Total Cash and Money Funds		98,455.87	98,455.87			98.01

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	AMAZON COM INC COM	10/23/09	112.67	250.87	138.20	
122	AMAZON COM INC COM	10/23/09	13,745.52	30,606.14	16,860.62	
230	AMAZON COM INC COM	03/08/10	29,759.31	57,700.10	27,940 79	
67	AMAZON COM INC COM	04/13/12	12,515.44	16,808.29	4,292.85	
37	AMAZON COM INC COM	12/03/12	9,363.29	9,282.19	(81.10)	
22	AMAZON COM INC COM	12/17/12	5,569.45	5,519.14	(50.31)	
12	AMAZON COM INC COM	12/19/12	3,103.80	3,010.44	(93.36)	
272	ALLERGAN INC	11/02/12	25,072.25	24,950.56	(121 69)	55.00
51	ALLERGAN INC	11/06/12	4,674.36	4,678.23	3.87	11.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
102	ALLERGAN INC	11/09/12	9,256.97	9,356.46	99.49	21.00
23	ALLERGAN INC	12/17/12	2,136.82	2,109.79	(27.03)	5 00
8	ALLERGAN INC	12/19/12	743.87	733.84	(10.03)	2.00
539	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/12/10	24,753.47	41,648.53	16,895 06	518.00
277	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/08/11	14,383.83	21,403.79	7,019 96	266.00
197	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/13/12	12,457.30	15,222.19	2,764.89	190.00
70	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/17/12	5,368.24	5,408.90	40.66	68.00
10	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/19/12	765 20	772.70	7 50	10.00
19	APPLE INC	09/10/09	3,278.31	10,111.29	6,832.98	202.00
51	APPLE INC	01/27/10	10,383.73	27,140.82	16,757.09	541.00
57	APPLE INC	08/10/10	14,723 08	30,333.86	15,610 78	605.00
39	APPLE INC	05/25/11	13,077.63	20,754.74	7,677 11	414.00
23	APPLE INC	11/15/11	8,944.04	12,239.98	3,295.94	244.00
9	APPLE INC	04/03/12	5,653.86	4,789 56	(864.30)	96.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
85	APPLE INC		04/13/12	51,628.15	45,234.70	(6,393 45)	901.00
49	APPLE INC		05/09/12	28,027.88	26,076.47	(1,951.41)	520 00
18	APPLE INC		05/18/12	9,599.43	9,579.11	(20.32)	191.00
17	APPLE INC		06/15/12	9,702 00	9,046.94	(655.06)	181.00
13	APPLE INC		06/19/12	7,625.48	6,918.25	(707.23)	138.00
23	APPLE INC		06/29/12	13,408.73	12,239.98	(1,168.75)	244.00
47	APPLE INC		11/15/12	24,870.05	25,012.13	142.08	499.00
27	APPLE INC		11/15/12	14,253.98	14,368.67	114.69	287.00
29	APPLE INC		12/17/12	14,957.91	15,433.01	475.10	308.00
8	APPLE INC		12/19/12	4,224.13	4,257.38	33.25	85.00
154	BORG WARNER INC	COM	08/11/10	7,066.21	11,029.48	3,963.27	
122	BORG WARNER INC	COM	01/14/11	8,578.33	8,737.64	159.31	
207	BORG WARNER INC	COM	01/28/11	14,246.96	14,825.34	578.38	
185	BORG WARNER INC	COM	04/18/11	13,100.02	13,249.70	149.68	
81	BORG WARNER INC	COM	09/21/11	5,327.48	5,801.22	473.74	
68	BORG WARNER INC	COM	04/13/12	5,610.00	4,870.16	(739.84)	
48	BORG WARNER INC	COM	12/17/12	3,185.45	3,437.76	252.31	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
111	BIOGEN IDEC INC	10/06/11	11,027.33	16,247.07	5,219 74	
20	BIOGEN IDEC INC	10/06/11	1,955.47	2,927.40	971 93	
198	BIOGEN IDEC INC	01/11/12	22,974.08	28,981.26	6,007.18	
91	BIOGEN IDEC INC	01/13/12	10,667.05	13,319.67	2,652 62	
80	BIOGEN IDEC INC	04/13/12	10,014 40	11,709.60	1,695.20	
67	BIOGEN IDEC INC	12/04/12	10,186.00	9,806.79	(379.21)	
19	BIOGEN IDEC INC	12/04/12	2,888.57	2,781.03	(107.54)	
35	BIOGEN IDEC INC	12/17/12	5,325 98	5,122 95	(203 03)	
20	BIOGEN IDEC INC	12/19/12	3,028 20	2,927.40	(100.80)	
277	BLACKROCK INC	05/24/12	46,744.17	57,258.67	10,514 50	1,662.00
25	BLACKROCK INC	12/17/12	5,104 30	5,167 75	63.45	150 00
4	BLACKROCK INC	12/19/12	832.00	826 84	(5.16)	24.00
260	CABOT OIL & GAS CORP	06/27/12	10,556.67	12,932.40	2,375 73	21 00
572	CABOT OIL & GAS CORP	06/28/12	23,333 42	28,451.28	5,117.86	46 00
51	CABOT OIL & GAS CORP	12/17/12	2,425.84	2,536.74	110.90	5.00
144	CVS CAREMARK CORP	02/28/12	6,442.01	6,962 40	520.39	130.00
366	CVS CAREMARK CORP	03/02/12	16,498 69	17,696.10	1,197 41	330.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
258	CVS CAREMARK CORP	03/05/12	11,680.15	12,474.30	794 15	233.00
120	CVS CAREMARK CORP	03/09/12	5,448.12	5,802 00	353.88	108.00
162	CVS CAREMARK CORP	03/16/12	7,323.65	7,832.70	509.05	146.00
178	CVS CAREMARK CORP	04/13/12	7,729.74	8,606.30	876.56	161.00
285	CVS CAREMARK CORP	04/16/12	12,449.23	13,779 75	1,330.52	257.00
76	CVS CAREMARK CORP	04/17/12	3,337 64	3,674.60	336.96	69.00
128	CVS CAREMARK CORP	12/17/12	6,268.86	6,188.80	(80.06)	116.00
18	CVS CAREMARK CORP	12/19/12	881.10	870.30	(10.80)	17.00
206	COSTCO WHOLESALE CRP DEL	11/05/09	12,190.70	20,338.38	8,147.68	227.00
253	COSTCO WHOLESALE CRP DEL	04/12/10	15,279.28	24,978.69	9,699.41	279.00
80	COSTCO WHOLESALE CRP DEL	04/13/12	6,903.20	7,898.40	995.20	88.00
37	COSTCO WHOLESALE CRP DEL	12/17/12	3,645.24	3,653.01	7.77	41.00
8	COSTCO WHOLESALE CRP DEL	12/19/12	793.44	789.84	(3.60)	9.00
192	COACH INC	01/17/12	12,013.55	10,657.92	(1,355.63)	231.00
26	COACH INC	01/30/12	1,646.36	1,443.26	(203.10)	32.00
176	COACH INC	03/13/12	13,778.48	9,769.76	(4,008.72)	212.00
76	COACH INC	04/13/12	5,627.80	4,218.76	(1,409 04)	92.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
213	COACH INC	04/24/12	15,477.47	11,823.63	(3,653.84)	256.00
165	COACH INC	08/28/12	9,355.41	9,159.15	(196.26)	198.00
74	COACH INC	12/17/12	4,269.43	4,107.74	(161.69)	89.00
1	COACH INC	12/18/12	59.37	55.51	(3.86)	2.00
22	CELGENE CORP COM	09/21/11	1,429.28	1,726.34	297.06	
226	CELGENE CORP COM	09/22/11	14,148.57	17,734.22	3,585.65	
151	CELGENE CORP COM	09/29/11	9,471.63	11,848.97	2,377.34	
261	CELGENE CORP COM	10/27/11	16,990.16	20,480.67	3,490.51	
114	CELGENE CORP COM	04/13/12	8,928.48	8,945.58	17.10	
195	CELGENE CORP COM	05/11/12	13,839.81	15,301.65	1,461.84	
111	CELGENE CORP COM	06/18/12	7,332.11	8,710.17	1,378 06	
56	CELGENE CORP COM	12/17/12	4,491.75	4,394.32	(97.43)	
19	CELGENE CORP COM	12/19/12	1,521 90	1,490.93	(30 97)	
783	CBS CORP NEW CL B	04/27/12	26,943.50	29,793.15	2,849.65	376.00
172	CBS CORP NEW CL B	04/29/12	5,865 78	6,544 60	678 82	83 00
119	CBS CORP NEW CL B	05/15/12	3,807.68	4,527.95	720.27	58.00
421	CBS CORP NEW CL B	06/25/12	13,142.90	16,019.05	2,876.15	203 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
79	CBS CORP NEW CL B	12/17/12	2,815.93	3,005.95	190.02	38.00
31	CBS CORP NEW CL B	12/19/12	1,130 13	1,179.55	49.42	15 00
67	CONCHO RESOURCES INC	04/13/12	6,557 70	5,397.52	(1,160.18)	
133	CONCHO RESOURCES INC	09/06/12	12,541.79	10,714.48	(1,827 31)	
13	CERNER CORP COM	08/06/10	504.05	1,007.63	503.58	
132	CERNER CORP COM	08/10/10	5,081.91	10,231.32	5,149.41	
134	CERNER CORP COM	08/11/10	5,140.56	10,386.34	5,245.78	
64	CERNER CORP COM	04/13/12	4,682.24	4,960.64	278.40	
182	CERNER CORP COM	07/27/12	13,425.92	14,106.82	680.90	
119	CERNER CORP COM	07/30/12	8,722.13	9,223.69	501.56	
227	CERNER CORP COM	08/17/12	16,572.59	17,594.77	1,022.18	
49	CERNER CORP COM	12/17/12	3,816.12	3,797.99	(18.13)	
16	CERNER CORP COM	12/19/12	1,269.92	1,240.16	(29.76)	
259	COVIDIEN PLC SHS NEW	05/11/12	14,312.36	14,954.66	642.30	270.00
68	COVIDIEN PLC SHS NEW	05/12/12	3,732.02	3,926.32	194.30	71.00
111	COVIDIEN PLC SHS NEW	05/15/12	6,080.23	6,409.14	328.91	116.00
264	COVIDIEN PLC SHS NEW	05/16/12	14,384.96	15,243.36	858.40	275.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
204	COVIDIEN PLC SHS NEW	05/30/12	10,658.61	11,778.96	1,120.35	213.00
220	COVIDIEN PLC SHS NEW	07/26/12	11,790.48	12,702.80	912.32	229.00
78	COVIDIEN PLC SHS NEW	12/17/12	4,485.40	4,503.72	18.32	82.00
15	COVIDIEN PLC SHS NEW	12/19/12	868.05	866.10	(1.95)	16 00
1,201	DANAHER CORP DEL COM	07/01/08	46,526.68	67,135.90	20,609.22	121.00
238	DANAHER CORP DEL COM	10/09/08	6,724.82	13,304.20	6,579.38	24.00
364	DANAHER CORP DEL COM	10/13/08	10,841.49	20,347 60	9,506.11	37.00
125	DANAHER CORP DEL COM	08/31/11	5,710.45	6,987.50	1,277.05	13.00
156	DANAHER CORP DEL COM	09/15/11	7,187.68	8,720.40	1,532.72	16.00
248	DANAHER CORP DEL COM	09/20/11	11,522.50	13,863.20	2,340 70	25 00
402	DANAHER CORP DEL COM	04/13/12	21,762 27	22,471 80	709.53	41.00
139	DANAHER CORP DEL COM	12/17/12	7,673.56	7,770.10	96.54	14.00
77	DANAHER CORP DEL COM	12/19/12	4,301.64	4,304.30	2.66	8.00
259	DOLLAR GENERAL CORP	06/04/12	12,484.19	11,419.31	(1,064.88)	
697	DOLLAR GENERAL CORP	06/06/12	33,647 19	30,730 73	(2,916.46)	
163	DOLLAR GENERAL CORP	07/31/12	8,304.90	7,186.67	(1,118.23)	
189	DOLLAR GENERAL CORP	10/31/12	9,123.67	8,333.01	(790 66)	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
126	DOLLAR GENERAL CORP		12/17/12	5,543.28	5,555.34	12.08	
13	DOLLAR GENERAL CORP		12/19/12	567.32	573.17	5 85	
530	E M C CORPORATION MASS		10/14/10	11,176.37	13,409.00	2,232.63	
145	E M C CORPORATION MASS		10/19/10	3,033.70	3,668.50	634.80	
254	E M C CORPORATION MASS		08/29/11	5,653 13	6,426.20	773.07	
318	E M C CORPORATION MASS		12/22/11	6,919.20	8,045.40	1,126.20	
720	E M C CORPORATION MASS		04/13/12	20,876.40	18,216.00	(2,660.40)	
101	E M C CORPORATION MASS		12/17/12	2,543.17	2,555.30	12.13	
31	E M C CORPORATION MASS		12/19/12	807.71	784.30	(23.41)	
107	EBAY INC	COM	04/19/12	4,378.94	5,456.75	1,077.81	
326	EBAY INC	COM	04/19/12	13,623.76	16,625.25	3,001.49	
481	EBAY INC	COM	04/19/12	19,701.62	24,529.89	4,828.27	
325	EBAY INC	COM	04/20/12	13,247.16	16,574.25	3,327.09	
448	EBAY INC	COM	10/15/12	21,208.32	22,846.97	1,638.65	
66	EBAY INC	COM	12/17/12	3,386.06	3,365.85	(20.21)	
70	EBAY INC	COM	12/19/12	3,602.67	3,569.84	(32.83)	
207	ECOLAB INC		07/01/08	8,896.84	14,883.30	5,986 46	191.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
369	ECOLAB INC	03/05/09	11,069 00	26,531 10	15,462.10	340.00
152	ECOLAB INC	07/20/11	7,768.80	10,928.80	3,160.00	140.00
274	ECOLAB INC	09/22/11	13,419.51	19,700.60	6,281.09	253.00
3	ECOLAB INC	09/23/11	147 00	215.70	68.70	3.00
163	ECOLAB INC	04/13/12	10,092.15	11,719.70	1,627 55	150.00
146	ECOLAB INC	12/17/12	10,343.40	10,497.40	154.00	135.00
11	ECOLAB INC	12/19/12	792.28	790.90	(1 38)	11.00
33	EDWARDS LIFESCIENCES CRP	07/03/11	3,053 48	2,975 61	(77 87)	
4	EDWARDS LIFESCIENCES CRP	07/05/11	371.75	360 68	(11.07)	
138	EDWARDS LIFESCIENCES CRP	08/15/11	9,513 28	12,443.46	2,930.18	
247	EDWARDS LIFESCIENCES CRP	09/29/11	17,285 83	22,271.99	4,986.16	
128	EDWARDS LIFESCIENCES CRP	04/13/12	8,897.28	11,541.76	2,644.48	
31	EXPRESS SCRIPTS HLDG CO	08/06/10	1,404.97	1,674.00	269 03	
222	EXPRESS SCRIPTS HLDG CO	11/09/11	10,322 84	11,988.00	1,665.16	
232	EXPRESS SCRIPTS HLDG CO	11/10/11	10,774.54	12,528.00	1,753.46	
207	EXPRESS SCRIPTS HLDG CO	04/13/12	11,812.46	11,178.00	(634 46)	
323	EXPRESS SCRIPTS HLDG CO	05/11/12	18,173.47	17,442.00	(731 47)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
234	EXPRESS SCRIPTS HLDG CO	05/17/12	12,286 05	12,636 00	349 95	
108	EXPRESS SCRIPTS HLDG CO	08/22/12	5,723.96	5,832.00	108.04	
70	EXPRESS SCRIPTS HLDG CO	12/17/12	3,864.69	3,780.00	(84.69)	
53	EXPRESS SCRIPTS HLDG CO	12/18/12	2,856.59	2,862.00	5 41	
253	FLUOR CORP NEW DEL COM	04/08/10	12,523.42	14,861.22	2,337.80	162.00
203	FLUOR CORP NEW DEL COM	04/12/10	10,360.23	11,924.22	1,663.99	130.00
484	FLUOR CORP NEW DEL COM	08/18/10	23,116.86	28,430.16	5,313.30	310.00
183	FLUOR CORP NEW DEL COM	04/13/12	10,678.42	10,749.42	71.00	118.00
91	FLUOR CORP NEW DEL COM	12/17/12	5,242.01	5,345.34	103.33	59.00
21	FLUOR CORP NEW DEL COM	12/19/12	1,241.59	1,233.54	(8.05)	14.00
234	FMC TECHS INC COM	11/03/10	8,599.49	10,022.22	1,422.73	
339	FMC TECHS INC COM	05/04/11	14,950.37	14,519.37	(431.00)	
277	FMC TECHS INC COM	04/13/12	13,049.44	11,863.91	(1,185.53)	
54	FMC TECHS INC COM	12/17/12	2,191.59	2,312.82	121.23	
4	FMC TECHS INC COM	12/19/12	168.29	171.32	3.03	
1,049	FACEBOOK INC CLASS A COMMON STOCK	10/25/12	23,887.09	27,924.07	4,036.98	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1,229	FACEBOOK INC CLASS A COMMON STOCK	11/15/12	26,924.32	32,715.61	5,791.29	
502	FACEBOOK INC CLASS A COMMON STOCK	11/15/12	11,043.70	13,363.09	2,319.39	
563	FACEBOOK INC CLASS A COMMON STOCK	12/17/12	14,955.19	14,986.89	31 70	
11	FACEBOOK INC CLASS A COMMON STOCK	12/19/12	300 85	292.82	(8.03)	
159	FRANKLIN RES INC	05/21/10	16,120.50	19,986.30	3,865 80	185.00
162	FRANKLIN RES INC	06/09/10	14,597 17	20,363 40	5,766.23	188.00
141	FRANKLIN RES INC	10/29/10	16,202.85	17,723.70	1,520.85	164.00
27	FRANKLIN RES INC	09/13/11	3,037.36	3,393.90	356.54	32.00
54	FRANKLIN RES INC	09/14/11	6,075.00	6,787.80	712.80	63 00
90	FRANKLIN RES INC	04/13/12	11,055.60	11,313.00	257.40	105.00
26	FRANKLIN RES INC	12/17/12	3,338.08	3,268.20	(69.88)	31.00
5	FRANKLIN RES INC	12/19/12	647 69	628.50	(19.19)	6.00
290	GLAXOSMITHKLINE PLC ADR	12/10/12	12,761.77	12,606.30	(155 47)	673.00
224	GLAXOSMITHKLINE PLC ADR	12/11/12	9,935.39	9,737.28	(198 11)	520.00
46	GLAXOSMITHKLINE PLC ADR	12/11/12	2,032.01	1,999.62	(32 39)	107.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
222	GLAXOSMITHKLINE PLC ADR	12/12/12	9,867.12	9,650.34	(216.78)	515.00
331	GLAXOSMITHKLINE PLC ADR	12/14/12	14,612 09	14,388.57	(223 52)	768.00
76	GLAXOSMITHKLINE PLC ADR	12/17/12	3,344.80	3,303.72	(41.08)	177.00
6	GLAXOSMITHKLINE PLC ADR	12/19/12	263.84	260.82	(3.02)	14.00
26	GOOGLE INC CL A	05/16/11	13,667.77	18,391.88	4,724 11	
12	GOOGLE INC CL A	07/15/11	7,113.91	8,488.56	1,374.65	
19	GOOGLE INC CL A	08/03/11	11,288.30	13,440.22	2,151.92	
37	GOOGLE INC CL A	08/05/11	21,548.16	26,173.08	4,624.90	
16	GOOGLE INC CL A	09/21/11	8,784.22	11,318 08	2,533.86	
31	GOOGLE INC CL A	04/13/12	19,557.97	21,928.78	2,370.81	
38	GOOGLE INC CL A	05/16/12	23,885.77	26,880.44	2,994.67	
33	GOOGLE INC CL A	12/17/12	23,595.44	23,343.54	(251.90)	
3	GOOGLE INC CL A	12/18/12	2,153.96	2,122.14	(31.82)	
68	GILEAD SCIENCES INC COM	10/02/12	4,691.91	4,994.60	302.69	
299	GILEAD SCIENCES INC COM	10/03/12	20,850.38	21,961.55	1,111 17	
141	GILEAD SCIENCES INC COM	10/03/12	9,870.00	10,356.45	486.45	
221	GILEAD SCIENCES INC COM	10/10/12	15,085.33	16,232.45	1,147 12	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
151	GILEAD SCIENCES INC COM	10/15/12	10,197.32	11,090.95	893.63	
57	GILEAD SCIENCES INC COM	12/17/12	4,289.81	4,186.65	(103.16)	
17	GILEAD SCIENCES INC COM	12/19/12	1,273.64	1,248.65	(24.99)	
72	W W GRAINGER INCORP	10/17/12	15,114.55	14,570.64	(543.91)	231.00
49	W W GRAINGER INCORP	11/06/12	9,998.01	9,916.13	(81.88)	157.00
52	W W GRAINGER INCORP	11/12/12	10,079.87	10,523.24	443.37	167.00
33	W W GRAINGER INCORP	11/27/12	6,284 67	6,678 21	393 54	106.00
51	W W GRAINGER INCORP	12/03/12	9,900 21	10,320.87	420 66	164 00
17	W W GRAINGER INCORP	12/17/12	3,248.02	3,440.29	192.27	55 00
726	HCA HOLDINGS INC SHS	11/07/12	24,487.33	21,903 42	(2,583 91)	
325	HCA HOLDINGS INC SHS	11/09/12	10,520.45	9,805.25	(715.20)	
75	HCA HOLDINGS INC SHS	12/17/12	2,341.13	2,262.75	(78.38)	
19	HCA HOLDINGS INC SHS	12/19/12	607.53	573.23	(34.30)	
373	HCA HOLDINGS INC SHS	12/21/12	11,600.75	11,253.41	(347 34)	
203	HCA HOLDINGS INC SHS	12/24/12	6,320.02	6,124.51	(195 51)	
244	HOME DEPOT INC	10/08/12	15,217.06	15,091 40	(125 66)	284.00
166	HOME DEPOT INC	10/10/12	10,034.48	10,267.10	232.62	193 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
61	HOME DEPOT INC	11/08/12	3,835.21	3,772.85	(62 36)	71.00
155	HOME DEPOT INC	11/08/12	9,461 34	9,586 75	125.41	180 00
157	HOME DEPOT INC	11/12/12	9,609.20	9,710.45	101.25	183.00
121	HOME DEPOT INC	11/13/12	7,729.43	7,483.85	(245.58)	141.00
212	HOME DEPOT INC	11/27/12	13,616.48	13,112.20	(504 28)	246.00
55	HOME DEPOT INC	12/17/12	3,475.75	3,401.75	(74.00)	64.00
37	HOME DEPOT INC	12/19/12	2,306.04	2,288.45	(17.59)	43.00
85	INTUITIVE SURGICAL INC NEW	01/24/11	28,156.69	41,681.45	13,524.76	
13	INTUITIVE SURGICAL INC NEW	04/13/12	7,114 12	6,374.81	(739.31)	
48	INTUITIVE SURGICAL INC NEW	10/17/12	25,891.03	23,537.76	(2,353 27)	
3	INTUITIVE SURGICAL INC NEW	12/17/12	1,649.13	1,471.11	(178.02)	
6	INTUITIVE SURGICAL INC NEW	12/19/12	3,105.34	2,942.22	(163.12)	
106	INTL BUSINESS MACHINES CORP IBM	05/16/12	21,195.44	20,304.30	(891.14)	361.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3	INTL BUSINESS MACHINES CORP IBM	05/16/12	594 15	574.65	(19.50)	11.00
70	INTL BUSINESS MACHINES CORP IBM	05/17/12	13,943.61	13,408.60	(535.01)	238 00
119	INTL BUSINESS MACHINES CORP IBM	05/18/12	23,365.34	22,794.45	(570.89)	405.00
48	INTL BUSINESS MACHINES CORP IBM	05/18/12	9,527 52	9,194 40	(333.12)	164.00
35	INTL BUSINESS MACHINES CORP IBM	05/22/12	6,923.07	6,704.25	(218.82)	119.00
92	INTL BUSINESS MACHINES CORP IBM	06/25/12	17,711.71	17,622.60	(89.11)	313.00
77	INTL BUSINESS MACHINES CORP IBM	07/19/12	15,092.77	14,749.35	(343 42)	262.00
52	INTL BUSINESS MACHINES CORP IBM	07/23/12	9,908.41	9,960.60	52.19	177.00
46	INTL BUSINESS MACHINES CORP IBM	07/24/12	8,770.18	8,811.30	41.12	157.00
100	INTL BUSINESS MACHINES CORP IBM	09/07/12	19,893.56	19,155.00	(738.56)	340.00
50	INTL BUSINESS MACHINES CORP IBM	12/17/12	9,678.50	9,577.50	(101 00)	170.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12	INTL BUSINESS MACHINES CORP IBM	12/19/12	2,348.53	2,298.60	(49.93)	41.00
150	INTUIT INC COM	08/27/10	6,412.48	8,921.31	2,508.83	102.00
466	INTUIT INC COM	11/19/10	21,097.31	27,715.54	6,618.23	317 00
204	INTUIT INC COM	08/24/11	9,311.29	12,132.88	2,821.69	139.00
126	INTUIT INC COM	04/13/12	7,630.55	7,493.90	(136 65)	86.00
65	INTUIT INC COM	12/17/12	3,966.29	3,865.90	(100 39)	45.00
6	INTUIT INC COM	12/19/12	375.25	356 85	(18 40)	5.00
84	LAUDER ESTEE COS INC A	04/26/10	2,957 59	5,028.24	2,070.65	61 00
466	LAUDER ESTEE COS INC A	05/14/10	14,260.30	27,894 76	13,634 46	336.00
95	LAUDER ESTEE COS INC A	04/13/12	5,891 43	5,686 70	(204 73)	69 00
160	LAUDER ESTEE COS INC A	12/04/12	9,417 82	9,577.60	159.78	116.00
32	LAUDER ESTEE COS INC A	12/05/12	1,886.24	1,915.52	29.28	24.00
59	LAUDER ESTEE COS INC A	12/17/12	3,580 31	3,531.74	(48.57)	43.00
7	LAUDER ESTEE COS INC A	12/19/12	425.18	419.02	(6.16)	6.00
210	LAS VEGAS SANDS CORP	03/01/11	9,401.98	9,693.60	291.62	210.00
368	LAS VEGAS SANDS CORP	03/01/11	15,913.24	16,986.88	1,073.64	368.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
270	LAS VEGAS SANDS CORP	09/28/11	11,995.88	12,463.20	467.32	270.00
282	LAS VEGAS SANDS CORP	04/13/12	16,972 73	13,017.12	(3,955.61)	282.00
69	LAS VEGAS SANDS CORP	12/17/12	3,207 84	3,185.04	(22.80)	69.00
16	LAS VEGAS SANDS CORP	12/19/12	757.07	738.56	(18.51)	16.00
404	LENNAR CORP CL A	10/08/12	15,249.14	15,622.68	373.54	65.00
246	LENNAR CORP CL A	10/19/12	9,599.36	9,512.82	(86.54)	40.00
115	LENNAR CORP CL A	11/06/12	4,472.86	4,447.05	(25.81)	19.00
240	LENNAR CORP CL A	11/09/12	9,288.00	9,280.80	(7 20)	39.00
29	LENNAR CORP CL A	12/17/12	1,119.52	1,121.43	1.91	5.00
47	LENNAR CORP CL A	12/19/12	1,861.91	1,817.49	(44.42)	8.00
160	MONSANTO CO NEW DEL COM	07/08/11	12,277.55	15,144.00	2,866.45	240.00
213	MONSANTO CO NEW DEL COM	07/14/11	15,953.79	20,160.45	4,206.66	320.00
150	MONSANTO CO NEW DEL COM	07/15/11	11,120.43	14,197.50	3,077 07	225.00
220	MONSANTO CO NEW DEL COM	07/28/11	16,437.41	20,823.00	4,385.59	330.00
38	MONSANTO CO NEW DEL COM	08/29/11	2,631.15	3,596.70	965 55	57.00
84	MONSANTO CO NEW DEL COM	08/31/11	5,875.81	7,950.60	2,074.79	126.00
79	MONSANTO CO NEW DEL COM	09/19/11	5,468.08	7,477.35	2,009.27	119.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
181	MONSANTO CO NEW DEL COM	09/23/11	11,504.31	17,131.65	5,627.34	272.00
198	MONSANTO CO NEW DEL COM	09/30/11	12,073.11	18,740.70	6,667.59	297.00
195	MONSANTO CO NEW DEL COM	04/13/12	15,075.45	18,456.75	3,381.30	293.00
103	MONSANTO CO NEW DEL COM	12/17/12	9,327.19	9,748.95	421 76	155.00
28	MONSANTO CO NEW DEL COM	12/19/12	2,571.36	2,650.20	78 84	42.00
48	MASTERCARD INC	08/01/12	20,414.56	23,581.44	3,166.88	58.00
63	MASTERCARD INC	08/02/12	26,845.19	30,950.64	4,105.45	76.00
26	MASTERCARD INC	08/10/12	11,043 57	12,773 28	1,729 71	32.00
9	MASTERCARD INC	08/13/12	3,821.13	4,421.52	600.39	11.00
20	MASTERCARD INC	12/17/12	9,763.20	9,825.60	62.40	24.00
3	MASTERCARD INC	12/18/12	1,474.95	1,473.84	(1.11)	4.00
441	MICHAEL KORS HLDGS LTD SHS	03/23/12	20,802.63	22,504.23	1,701 60	
83	MICHAEL KORS HLDGS LTD SHS	04/13/12	3,588.49	4,235.49	647.00	
41	MICHAEL KORS HLDGS LTD SHS	04/21/12	1,937.26	2,092.23	154.97	
103	MICHAEL KORS HLDGS LTD SHS	04/22/12	4,971.85	5,256.09	284.24	

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
117	MICHAEL KORS HLDGS LTD SHS	06/13/12	4,828.36	5,970.51	1,142.15	
217	MICHAEL KORS HLDGS LTD SHS	06/26/12	9,443 77	11,073.51	1,629.74	
77	MICHAEL KORS HLDGS LTD SHS	12/17/12	3,904.32	3,929.31	24.99	
178	MC GRAW HILL COMPANIES	12/07/12	9,966.56	9,731.26	(235.30)	182.00
439	MC GRAW HILL COMPANIES	12/10/12	24,681.11	24,000 13	(680.98)	448.00
299	MC GRAW HILL COMPANIES	12/17/12	16,289.34	16,346.33	56.99	305.00
44	MC GRAW HILL COMPANIES	12/18/12	2,392.32	2,405 48	13.16	45.00
14	MC GRAW HILL COMPANIES	12/19/12	764.26	765.38	1.12	15.00
21	PRICELINE COM INC	08/10/11	10,744 73	13,028.19	2,283.46	
24	PRICELINE COM INC	10/28/11	12,574.21	14,889 36	2,315.15	
32	PRICELINE COM INC	01/20/12	16,559.32	19,852.48	3,293.16	
35	PRICELINE COM INC	04/13/12	25,642.05	21,713.65	(3,928.40)	
13	PRICELINE COM INC	05/11/12	8,729.37	8,065.07	(664.30)	
5	PRICELINE COM INC	08/30/12	3,036.82	3,101.95	65.13	
19	PRICELINE COM INC	09/06/12	11,561.40	11,787 41	226 01	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
14	PRICELINE COM INC	09/07/12	8,671.17	8,685.46	14.29	
45	PRICELINE COM INC	09/17/12	28,992.57	27,917.55	(1,075.02)	
14	PRICELINE COM INC	12/17/12	8,608.26	8,685.46	77.20	
2	PRICELINE COM INC	12/19/12	1,255.62	1,240.78	(14.84)	
78	PRECISION CASTPARTS	01/26/12	13,389.32	14,774.76	1,385 44	10.00
5	PRECISION CASTPARTS	01/26/12	844 75	947.10	102.35	1.00
103	PRECISION CASTPARTS	01/27/12	16,929.86	19,510.26	2,580 40	13.00
76	PRECISION CASTPARTS	03/05/12	12,691.74	14,395 92	1,704.18	10.00
46	PRECISION CASTPARTS	04/13/12	7,850 36	8,713.32	862.96	6.00
62	PRECISION CASTPARTS	06/25/12	10,157.62	11,744 04	1,586.42	8.00
77	PRECISION CASTPARTS	07/26/12	12,124.30	14,585.34	2,461 04	10.00
24	PRECISION CASTPARTS	10/10/12	3,864.00	4,546.08	682 08	3.00
65	PRECISION CASTPARTS	10/24/12	10,603.54	12,312.30	1,708.76	8.00
17	PRECISION CASTPARTS	12/17/12	3,154 19	3,220 14	65 95	3 00
6	PRECISION CASTPARTS	12/19/12	1,131 66	1,136.52	4 86	1 00
213	QUALCOMM INC	08/11/10	8,291.23	13,176.09	4,884.86	213.00
376	QUALCOMM INC	08/12/10	14,482 69	23,259.21	8,776.52	377.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
171	QUALCOMM INC	08/13/10	6,490.20	10,577.99	4,087 79	171.00
296	QUALCOMM INC	08/17/10	11,741 58	18,310.44	6,568.86	297.00
378	QUALCOMM INC	10/21/10	16,445.00	23,382.93	6,937.93	379.00
323	QUALCOMM INC	04/13/12	21,669.26	19,980.65	(1,688.61)	324 00
284	QUALCOMM INC	05/30/12	16,352.18	17,568.13	1,215.95	285.00
67	QUALCOMM INC	12/17/12	4,143.98	4,144.59	0.61	67.00
99	QUALCOMM INC	12/19/12	6,217.66	6,124.10	(93.56)	99.00
187	RANGE RESOURCES CORP DEL	05/09/12	12,614.77	11,749.21	(865.56)	30.00
57	RANGE RESOURCES CORP DEL	05/18/12	3,625.33	3,581.31	(44.02)	10.00
100	RANGE RESOURCES CORP DEL	05/23/12	6,238.27	6,283.00	44.73	16.00
171	RANGE RESOURCES CORP DEL	06/04/12	9,151.75	10,743.93	1,592.18	28.00
94	RANGE RESOURCES CORP DEL	06/25/12	6,442.03	5,906.02	463.99	16.00
111	RANGE RESOURCES CORP DEL	06/27/12	6,971.33	6,974.13	2.80	18.00
73	RANGE RESOURCES CORP DEL	06/28/12	4,575.60	4,586.59	10.99	12.00
54	RANGE RESOURCES CORP DEL	12/17/12	3,428.73	3,392.82	(35.91)	9.00
30	RANGE RESOURCES CORP DEL	12/19/12	1,913.40	1,884.90	(28.50)	5.00
16	RALPH LAUREN CORP	08/09/11	1,917.86	2,398.72	480.86	26.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
77	RALPH LAUREN CORP	08/10/11	9,912.74	11,543.84	1,631 10	124.00
51	RALPH LAUREN CORP	09/15/11	7,422.63	7,645.92	223.29	82.00
30	RALPH LAUREN CORP	09/22/11	4,317.49	4,497.60	180.11	48.00
59	RALPH LAUREN CORP	04/13/12	10,141.51	8,845.28	(1,296.23)	95.00
80	RALPH LAUREN CORP	09/07/12	12,879.70	11,993.60	(886.10)	128.00
73	RALPH LAUREN CORP	09/11/12	11,312.93	10,944.16	(368.77)	117 00
1	RALPH LAUREN CORP	09/13/12	159.39	149.92	(9 47)	2.00
25	RALPH LAUREN CORP	10/12/12	3,894.50	3,748 00	(146 50)	40.00
65	RALPH LAUREN CORP	12/07/12	10,020 92	9,744 80	(276 12)	104.00
34	RALPH LAUREN CORP	12/17/12	5,192.50	5,097 28	(95.22)	55.00
4	RALPH LAUREN CORP	12/19/12	614.72	599.68	(15.04)	7.00
225	ROSS STORES INC COM	07/02/12	14,323.19	12,170.25	(2,152.94)	128.00
208	ROSS STORES INC COM	08/17/12	14,494.90	11,250.72	(3,244.18)	117.00
214	ROSS STORES INC COM	10/16/12	13,467 19	11,575.26	(1,891.93)	120.00
149	ROSS STORES INC COM	10/26/12	9,041 26	8,059 41	(981 85)	84 00
161	ROSS STORES INC COM	11/16/12	8,638.04	8,708.49	70.45	91.00
47	ROSS STORES INC COM	12/17/12	2,564.32	2,542.23	(22.09)	27.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
35	ROSS STORES INC COM	12/19/12	1,892.80	1,893.15	0.35	20 00
337	SBA COMMUNICATIONS CRP A	06/25/12	18,711.55	23,920.26	5,208 71	
323	SBA COMMUNICATIONS CRP A	06/26/12	18,419.95	22,926.54	4,506 59	
149	SBA COMMUNICATIONS CRP A	06/27/12	8,582.79	10,576 02	1,993.23	
179	SBA COMMUNICATIONS CRP A	11/27/12	12,164.75	12,705.42	540.67	
61	SBA COMMUNICATIONS CRP A	12/17/12	4,281.30	4,329.78	48.48	
11	SBA COMMUNICATIONS CRP A	12/18/12	768.35	780 78	12 43	
14	SALESFORCE COM INC	11/30/10	2,139.23	2,353.40	214.17	
17	SALESFORCE COM INC	12/03/10	2,438.59	2,857 70	419.11	
80	SALESFORCE COM INC	12/03/10	11,486.17	13,448.00	1,961.83	
93	SALESFORCE COM INC	01/28/11	12,311.17	15,633.30	3,322.13	
83	SALESFORCE COM INC	03/30/11	10,913.49	13,952.30	3,038.81	
42	SALESFORCE COM INC	03/31/11	5,563.76	7,060.20	1,496.44	
39	SALESFORCE COM INC	04/12/11	5,178.75	6,555.90	1,377.15	
88	SALESFORCE COM INC	08/29/11	11,018.05	14,792.80	3,774 75	
55	SALESFORCE COM INC	10/06/11	6,679.75	9,245.50	2,565.75	
54	SALESFORCE COM INC	10/10/11	6,721.37	9,077.40	2,356.03	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
34	SALESFORCE COM INC	01/20/12	3,886.53	5,715.40	1,828.87	
84	SALESFORCE COM INC	04/13/12	13,355.16	14,120 40	765.24	
73	SALESFORCE COM INC	06/15/12	9,771.85	12,271.30	2,499.45	
33	SALESFORCE COM INC	06/19/12	4,594.74	5,547.30	952.56	
18	SALESFORCE COM INC	12/17/12	3,030.27	3,025.80	(4.47)	
20	SALESFORCE COM INC	12/19/12	3,413 24	3,362.00	(51.24)	
8,612	SIRIUS XM RADIO INC	10/18/12	25,380.43	24,888.68	(491.75)	
1,812	SIRIUS XM RADIO INC	10/23/12	5,163.29	5,236 68	73 39	
3,236	SIRIUS XM RADIO INC	10/24/12	9,369.19	9,352.04	(17.15)	
3,186	SIRIUS XM RADIO INC	10/26/12	9,143.18	9,207.54	64.36	
1,239	SIRIUS XM RADIO INC	12/17/12	3,605 37	3,580 71	(24 66)	
64	SIRIUS XM RADIO INC	12/19/12	190.08	184 96	(5 12)	
226	STARBUCKS CORP	06/23/11	8,379.00	12,120.38	3,741.38	190.00
421	STARBUCKS CORP	07/08/11	16,917.34	22,578.23	5,660.89	354.00
264	STARBUCKS CORP	07/15/11	10,423.30	14,158.32	3,735 02	222.00
120	STARBUCKS CORP	07/28/11	4,799.44	6,435.60	1,636.16	101.00
223	STARBUCKS CORP	08/12/11	8,308 94	11,959.49	3,650.55	188.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
214	STARBUCKS CORP	04/13/12	12,873.81	11,476.82	(1,396.99)	180.00
193	STARBUCKS CORP	10/16/12	9,459.16	10,350.59	891.43	163.00
67	STARBUCKS CORP	12/17/12	3,646.13	3,593.21	(52.92)	57.00
40	STARBUCKS CORP	12/19/12	2,184.06	2,145.20	(38.86)	34.00
72	TERADATA CORP DEL	03/02/12	4,887.21	4,456.08	(431.13)	
37	TERADATA CORP DEL	04/13/12	2,541.90	2,289.93	(251.97)	
277	TERADATA CORP DEL	05/03/12	21,751.23	17,143.53	(4,607.70)	
185	TERADATA CORP DEL	06/04/12	11,967.37	11,449.65	(517.72)	
58	TERADATA CORP DEL	07/09/12	3,803.93	3,589.62	(214.31)	
208	TERADATA CORP DEL	11/29/12	12,295.28	12,873.12	577.84	
41	TERADATA CORP DEL	12/17/12	2,489.67	2,537.49	47.82	
28	TERADATA CORP DEL	12/19/12	1,753.08	1,732.92	(20.16)	
37	UNITEDHEALTH GROUP INC	07/27/11	1,875.05	2,006.88	131.83	32.00
184	UNITEDHEALTH GROUP INC	08/01/11	8,806.30	9,980.16	1,173.86	157.00
244	UNITEDHEALTH GROUP INC	08/02/11	11,678.28	13,234.56	1,556.28	208.00
274	UNITEDHEALTH GROUP INC	09/14/11	13,503.19	14,861.76	1,358.57	233.00
384	UNITEDHEALTH GROUP INC	04/13/12	22,413.93	20,828.16	(1,585.77)	327.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
170	UNITEDHEALTH GROUP INC	10/25/12	9,581.69	9,220.80	(360.89)	145.00
77	UNITEDHEALTH GROUP INC	12/17/12	4,189.99	4,176.48	(13.51)	66.00
22	UNITEDHEALTH GROUP INC	12/19/12	1,201.97	1,193.28	(8.69)	19.00
125	ULTA SALON COSMETICS & FRAGRAN	02/28/12	10,463.72	12,282.50	1,818.78	
129	ULTA SALON COSMETICS & FRAGRAN	04/10/12	12,013.19	12,675.54	662.35	
53	ULTA SALON COSMETICS & FRAGRAN	04/13/12	4,993.13	5,207.78	214.65	
137	ULTA SALON COSMETICS & FRAGRAN	04/24/12	11,903.60	13,461.62	1,558.02	
86	ULTA SALON COSMETICS & FRAGRAN	11/07/12	8,057.28	8,450.36	393.08	
26	ULTA SALON COSMETICS & FRAGRAN	12/17/12	2,522.78	2,554.76	31.98	
15	ULTA SALON COSMETICS & FRAGRAN	12/19/12	1,447.50	1,473.90	26.40	
222	UNION PACIFIC CORP	12/22/08	10,321.74	27,909.84	17,588.10	613.00
359	UNION PACIFIC CORP	12/23/08	16,654.48	45,133.48	28,479.00	991.00
372	UNION PACIFIC CORP	01/15/09	14,855.19	46,767.84	31,912.65	1,027.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
190	UNION PACIFIC CORP	05/11/09	9,452.12	23,886.80	14,434 68	525.00
122	UNION PACIFIC CORP	09/21/11	10,526.44	15,337.84	4,811 40	337.00
215	UNION PACIFIC CORP	04/13/12	23,237 18	27,029.80	3,792 62	594.00
109	UNION PACIFIC CORP	12/17/12	13,658.38	13,703.48	45.10	301.00
31	UNION PACIFIC CORP	12/19/12	3,911.33	3,897.32	(14 01)	86.00
736	UNITED TECHS CORP COM	07/01/08	44,556.86	60,359.36	15,802.50	1,576.00
170	UNITED TECHS CORP COM	05/11/09	9,001.50	13,941.70	4,940.20	364.00
129	UNITED TECHS CORP COM	04/13/12	10,376.12	10,579.29	203.17	277.00
75	UNITED TECHS CORP COM	12/17/12	5,990.99	6,150.75	159.76	161.00
274	VMWARE, INC.	11/06/12	25,175.91	25,794.36	618.45	
266	VMWARE, INC.	11/07/12	24,062.76	25,041.24	978.48	
15	VMWARE, INC.	12/17/12	1,411.39	1,412.10	0.71	
34	VISA INC CL A SHRS	05/11/09	2,290.24	5,153.72	2,863.48	45.00
87	VISA INC CL A SHRS	05/10/10	7,492.85	13,187.46	5,694 61	115 00
262	VISA INC CL A SHRS	05/11/10	22,007.58	39,713.96	17,706.38	346.00
49	VISA INC CL A SHRS	05/12/10	4,241.04	7,427.42	3,186.38	65.00
566	VISA INC CL A SHRS	05/10/11	45,512.97	85,794.28	40,281.31	748.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
119	VISA INC CL A SHRS	06/08/11	9,143.52	18,038.02	8,894.50	158.00
182	VISA INC CL A SHRS	04/13/12	22,033.28	27,587.56	5,554.28	241.00
76	VISA INC CL A SHRS	12/17/12	11,257.20	11,520.08	262.88	101.00
39	VISA INC CL A SHRS	12/19/12	5,841.51	5,911.62	70 11	52.00
1,263	WILLIAMS COMPANIES DEL	12/13/12	39,712.51	41,350.62	1,638.11	1,642.00
293	WILLIAMS COMPANIES DEL	12/14/12	9,203.25	9,592.82	389.57	381.00
107	WILLIAMS COMPANIES DEL	12/17/12	3,408.60	3,503.18	94 58	140 00
7	WILLIAMS COMPANIES DEL	12/19/12	228 24	229 18	0 94	10 00
391	YUM BRANDS INC	04/14/10	16,195 53	25,962.40	9,766.87	524.00
34	YUM BRANDS INC	04/13/12	2,422.42	2,257.60	(164.82)	46.00
49	YUM BRANDS INC	12/17/12	3,378.20	3,253.60	(124 60)	66.00
26	YUM BRANDS INC	12/19/12	1,752.18	1,726.40	(25 78)	35.00
775	WELLS FARGO & CO NEW DEL	12/17/12	28,400.07	26,489.50	89 43	682.00
465	WELLS FARGO & CO NEW DEL	12/19/12	16,240 87	15,893.70	(347 17)	410.00
302	WELLS FARGO & CO NEW DEL	12/20/12	10,545.99	10,322.36	(223.63)	266.00
	Total Equities		4,489,823.99	5,241,366.67	751,542.68	50,643.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		1.36	1.36			
114,285	ML BANK DEPOSIT PROGRAM	10/31/11	114,285 00	114,285.00			114.28
	Total Cash and Money Funds		114,286.36	114,286.36			114.28

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
3,410	ARCOS DORADOS HOLDNG INC CL A SHARES	12/10/12	42,923.72	40,783.60	(2,140.12)	812.00
2,620	ARCOS DORADOS HOLDNG INC CL A SHARES	12/11/12	33,011.74	31,335.20	(1,676.54)	624.00
299	CHINA UNICOM HONG KONG LTD	05/08/09	3,614.64	4,870.71	1,256.07	43.00
1,491	CHINA UNICOM HONG KONG LTD	08/22/11	25,871.38	24,288.39	(1,582.99)	212.00
1,493	CHINA UNICOM HONG KONG LTD	04/03/12	25,400.86	24,320.97	(1,079.89)	213.00
1,399	DBS GROUP HLDGS SPN ADR	09/28/12	65,901 29	68,634.94	2,733.65	2,440.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
802	HDFC BANK LTD ADR	08/22/12	28,129.51	32,657.44	4,527.93	171.00
757	HDFC BANK LTD ADR	09/27/12	27,868.73	30,825.04	2,956.31	162.00
2,391	KDDI CORP SHS	04/23/10	29,481.63	42,129.42	12,647.79	1,043.00
2,091	KDDI CORP SHS	04/04/12	34,216.50	36,843.42	2,626.92	912.00
2,180	SUMITOMO MITSUI-UNSPONS ADR	07/17/08	34,400.40	16,001.20	(18,399.20)	493.00
4,397	SUMITOMO MITSUI-UNSPONS ADR	07/25/08	67,962 44	32,273.98	(35,688.46)	994.00
487	SUMITOMO MITSUI-UNSPONS ADR	07/28/08	7,569.61	3,574.58	(3,995.03)	111.00
2,667	SUMITOMO MITSUI-UNSPONS ADR	10/03/08	32,374 18	19,575 78	(12,798 40)	603 00
3,114	SUMITOMO MITSUI-UNSPONS ADR	03/03/09	18,353.25	22,856.76	4,503 51	704.00
2,251	SUMITOMO MITSUI-UNSPONS ADR	05/08/09	19,133.50	16,522.34	(2,611 16)	509 00
1,486	SUMITOMO MITSUI-UNSPONS ADR	10/20/11	8,318 63	10,907.24	2,588.61	336.00
4,581	SUMITOMO MITSUI-UNSPONS ADR	10/21/11	25,614.20	33,624.54	8,010.34	1,036.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,693	SUMITOMO MITSUI-UNSPONS ADR	08/14/12	16,866 80	19,766.62	2,899 82	609.00
2,902	TAIWAN S MANUFCTRING ADR	04/12/11	35,348.10	49,798.32	14,450.22	1,153 00
1,814	TAIWAN S MANUFCTRING ADR	12/08/11	23,722.95	31,128.24	7,405.29	721.00
2,557	TAIWAN S MANUFCTRING ADR	03/30/12	39,007.80	43,878.12	4,870.32	1,016.00
28,570	CNOOC LTD .02HKD PAR ORDINARY	08/01/12	51,258.21	61,851.19	10,592.98	
661	HEINEKEN NV 1 6EUR PAR ORDINARY	07/20/12	34,942.51	43,982.68	9,040.17	
523	KUEHNE & NAGEL INTL AG, 1 CHF PAR ORDINARY EST MKT PRICE AS OF 12/28/12	11/09/12	63,148.22	62,850.27	(297.95)	
2,056	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	05/22/09	53,327.29	70,917.81	17,590.52	864.00
2,051	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	10/05/09	57,240.75	70,745.35	13,504.60	862.00
791	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	10/20/09	24,827.34	27,284.04	2,456.70	333.00
508	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	08/02/11	18,501.57	17,522.49	(979.08)	214.00
862	ROY DUT SHELL PLC A LON .07 GBP PAR ORDINARY	04/11/12	29,458.59	29,733.05	274.46	383.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
12,186	VODAFONE GROUP PLC .11GBP PAR ORDINARY	05/11/09	22,213.74	30,592.95	8,379.21	
18,083	VODAFONE GROUP PLC .11GBP PAR ORDINARY	11/30/09	41,313.89	45,397.37	4,083.48	
12,260	VODAFONE GROUP PLC .11GBP PAR ORDINARY	12/17/09	27,960.16	30,778.73	2,818.57	
58,796	WANT WANT CHINA HOLDINGS 02 USD PAR ORDINARY	04/18/11	53,216.26	81,015.01	27,798 75	
1,755	NESTLE SA CHAM UND VEVE EST MKT PRICE AS OF 12/28/12	07/17/08	76,760.17	114,271 03	37,510.86	
646	NESTLE SA CHAM UND VEVE	05/11/09	23,006.99	42,062.16	19,055.17	
1,670	BAYER AG NAMEN-AKT EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	09/20/11	88,831.65	158,205 11	69,373 46	
15,380	SANDS CHINA LTD COM NPV PAR ORDINARY	01/20/11	39,059.05	67,365.94	28,306.89	
8,283	SANDS CHINA LTD COM NPV PAR ORDINARY	01/21/11	20,472.26	36,280.37	15,808.11	
267	AIA GROUP LTD 1 USD PAR ORDINARY	05/02/12	971.35	1,042.02	70.67	
14,230	AIA GROUP LTD 1 USD PAR ORDINARY	05/03/12	52,071.84	55,535 42	3,463 58	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
8,022	AIA GROUP LTD 1 USD PAR ORDINARY	09/27/12	29,843 44	31,307 46	1,464 02	
1,385	SWISS RE AG NAMEN-AKT .1 CHF PAR ORDINARY EST MKT PRICE AS OF 12/28/12	07/19/11	70,168.47	99,712 11	29,543 64	
47,290	LI AND FUNG LTD SHS .01 HKD PAR ORDINARY	12/11/12	80,873.85	83,462.12	2,588.27	
6,474	CAIRN ENERGY PLC GBP PAR ORDINARY	04/20/12	35,408.25	27,866.04	(7,542.21)	
1,320	AKZO NOBEL NV EUR 2 2.EUR PAR ORDINARY	08/18/08	80,431.91	86,570.62	6,138.71	
566	AKZO NOBEL NV EUR 2 2.EUR PAR ORDINARY	08/28/08	34,405.92	37,120.43	2,714.51	
393	AKZO NOBEL NV EUR 2 2.EUR PAR ORDINARY	05/11/09	17,390.25	25,774.43	8,384.18	
902	CANON INC 7751 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	08/12/11	42,356.33	34,842.82	(7,513.51)	
905	CANON INC 7751 JPY PAR ORDINARY	08/12/11	44,844.06	34,958.70	(9,885.36)	
155	CANON INC 7751 JPY PAR ORDINARY	08/24/11	7,357.66	5,987.40	(1,370.26)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
398	CANON INC 7751 JPY PAR ORDINARY	08/25/11	18,792.54	15,374.10	(3,418.44)	
603	CANON INC 7751 JPY PAR ORDINARY	07/20/12	22,676.74	23,292.93	616.19	
17,699	BOC HONG KONG (HLDGS) 5.HKD PAR ORDINARY	09/27/12	55,955.39	55,031.50	(923.89)	
3,245	ERICSSON LM 2.5SEK PAR ORD CL"B" EST MKT PRICE AS OF 12/28/12	08/11/11	36,662.01	32,472.39	(4,189 62)	
2,741	ERICSSON LM 2 5SEK PAR ORD CL"B"	08/23/11	28,666.47	27,428.91	(1,237.56)	
1,709	MIRACA HOLDINGS INC 50.JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	05/07/12	67,566.54	68,684.20	1,117.66	
195	BNP PARIBAS 2.EUR PAR ORDINARY	07/11/08	17,643.48	10,948.08	(6,695.40)	208.00
711	BNP PARIBAS 2 EUR PAR ORDINARY	07/17/08	66,519.89	39,918.38	(26,601.51)	758.00
254	BNP PARIBAS 2.EUR PAR ORDINARY	05/11/09	15,868.28	14,260.58	(1,607 70)	271 00
313	BNP PARIBAS 2.EUR PAR ORDINARY	11/30/09	26,172.15	17,573.07	(8,599.08)	334.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
349	BNP PARIBAS 2 EUR PAR ORDINARY	02/25/11	27,027.68	19,594.26	(7,433 42)	373.00
716	EAST JAPAN RAILWAY 9020 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	12/01/09	49,577.70	46,206.99	(3,370.71)	
476	EAST JAPAN RAILWAY 9020 JPY PAR ORDINARY	12/04/09	32,591.22	30,718.61	(1,872.61)	
4,871	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	12/30/09	86,076.89	137,457.18	51,380.29	
396	SONOVA HOLDING AG .05CHF PAR ORDINARY EST MKT PRICE AS OF 12/28/12	10/12/10	48,478.09	43,867.81	(4,610.28)	
1,372	CESKE ENERGETICKE ZAVODY CZK PAR ORDINARY EST MKT PRICE AS OF 12/28/12	12/29/11	54,152.29	49,013.19	(5,139.10)	
1,151	PUBLICIS GROUPE 4EUR PAR ORDINARY	01/31/11	59,223.22	68,665.90	9,442.68	
2,974	STANDARD CHARTERED ORD 0.5USD PAR ORDINARY	01/19/12	72,009.17	76,066.59	4,057.42	
1,154	STANDARD CHARTERED ORD 0.5USD PAR ORDINARY	01/20/12	28,114.33	29,516.09	1,401.76	
4,802	BARCLAYS ORD GBP 0.25 .25GBP PAR ORDINARY	05/20/10	19,816.83	20,481.97	665.14	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
967	BARCLAYS ORD GBP 0.25 .25GBP PAR ORDINARY	05/20/10	3,939.28	4,124.55	185.27	
3,821	BARCLAYS ORD GBP 0.25 .25GBP PAR ORDINARY	07/15/10	17,812.76	16,297.71	(1,515.05)	
6,639	BARCLAYS ORD GBP 0.25 25GBP PAR ORDINARY	01/19/12	22,722.64	28,317.33	5,594 69	
11,071	BARCLAYS ORD GBP 0.25 .25GBP PAR ORDINARY	02/09/12	41,693.39	47,221.14	5,527.75	
33,470	TELECOM ITALIA SPA EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	09/24/10	46,700.19	30,136.39	(16,563 80)	
1,776	ERSTE GROUP BANK AG EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	12/11/12	51,649.10	56,253.91	4,604 81	
455	RIO TINTO PLC FN GBP PAR ORDINARY	04/12/11	32,746.17	25,971 13	(6,775.04)	761.00
568	RIO TINTO PLC FN GBP PAR ORDINARY	04/12/11	40,666.66	32,421.10	(8,245.56)	950.00
458	RIO TINTO PLC FN GBP PAR ORDINARY	04/28/11	32,988 56	26,142 37	(6,846 19)	766.00
479	RIO TINTO PLC FN GBP PAR ORDINARY	06/28/11	33,599.93	27,341.03	(6,258.90)	801.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
357	RIO TINTO PLC FN GBP PAR ORDINARY	12/14/11	16,921.80	20,377.35	3,455 55	597 00
1,808	RIO TINTO PLC FN GBP PAR ORDINARY	05/31/12	77,971.81	103,199 56	25,227 75	3,024.00
72	L V.M.H. EUR 0.3 3EUR PAR ORDINARY	08/25/08	7,511.46	13,175.56	5,664 10	172.00
149	L V M H EUR 0.3 .3EUR PAR ORDINARY	05/11/09	12,323.73	27,266.09	14,942.36	355.00
202	L.V.M.H. EUR 0 3 .3EUR PAR ORDINARY	05/06/10	21,771.69	36,964.77	15,193.08	481.00
496	DANONE S.A 1 EUR PAR ORDINARY	10/02/08	33,994.68	32,634.17	(1,360.51)	911.00
466	DANONE S.A 1 EUR PAR ORDINARY	10/28/08	27,377.63	30,660.33	3,282.70	856.00
180	DANONE S.A 1.EUR PAR ORDINARY	05/11/09	9,420.58	11,843.05	2,422.47	331.00
395	DANONE S.A 1.EUR PAR ORDINARY	05/12/10	21,662.06	25,988.91	4,326.85	725.00
1,844	ING GROEP N.V. (NL) .24EUR PAR ORDINARY	12/11/09	16,855.71	17,166.16	310.45	
6,246	ING GROEP N.V (NL) .24EUR PAR ORDINARY	12/23/09	37,937.20	58,145.26	20,208.06	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,448	ING GROEP N.V (NL) .24EUR PAR ORDINARY	02/25/11	30,230.11	22,788.92	(7,441.19)	
387	GLORY LTD JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	07/22/08	8,093.57	8,924.76	831.19	2.00
952	GLORY LTD JPY PAR ORDINARY	05/11/09	18,597.85	21,954.45	3,356.60	4.00
1,636	GLORY LTD JPY PAR ORDINARY	03/17/11	32,505.46	37,728.45	5,222.99	7.00
644	DASSAULT SYSTEMES SA 4 EUR PAR ORDINARY	03/30/12	59,284.64	71,515.43	12,230 79	
2,170	HONDA MOTORS LTD 7267 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	03/17/11	82,928.14	78,929.63	(3,998.51)	
223	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	03/25/11	8,109.58	8,111.20	1 62	
283	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	12/14/11	8,419 25	10,293.59	1,874.34	
940	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	06/01/12	29,904 45	34,190 71	4,286.26	
5,933	HUTCHISON WHAMPOA 25HKD PAR ORDINARY	08/23/12	53,592 95	61,925.69	8,332.74	1,591.00

WIREGRASS FOUNDATION

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
419	LINDE AG 50 DM FN EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	07/17/08	58,648.38	72,803.72	14,155.34	1,384.00
282	LINDE AG 50 DM FN EUR PAR ORDINARY	05/11/09	22,562.05	48,999.16	26,437 11	931.00
96	LINDE AG 50 DM FN EUR PAR ORDINARY	12/14/11	13,503.50	16,680.57	3,177 07	317.00
8,518	BANCO SANTANDER RG S SPAIN SA EUR PAR ORD	02/09/12	74,719.89	68,503.46	(6,216 43)	
3,014	HSBC HOLDINGS PLC .5USD PAR ORDINARY	04/17/09	21,987.13	31,693 11	9,705.98	1,529.00
2,608	HSBC HOLDINGS PLC .5USD PAR ORDINARY	05/11/09	23,057 03	27,423.90	4,366.87	1,323.00
2,977	HSBC HOLDINGS PLC .5USD PAR ORDINARY	06/10/09	26,233.32	31,304.05	5,070.73	1,510.00
342	SIEMENS AG GERM EUR PAR ORDINARY EST MKT PRICE AS OF 12/28/12	07/11/08	36,831.66	37,000.26	168.60	
126	SIEMENS AG GERM EUR PAR ORDINARY	07/17/08	14,477.62	13,631.68	(845.94)	
443	SIEMENS AG GERM EUR PAR ORDINARY	08/18/08	49,808.82	47,927.24	(1,881.58)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
151	SIEMENS AG GERM EUR PAR ORDINARY	05/11/09	10,775.28	16,336.37	5,561.09	
292	SIEMENS AG GERM EUR PAR ORDINARY	12/29/09	27,435.19	31,590.87	4,155.68	
221	SIEMENS AG GERM EUR PAR ORDINARY	09/30/11	20,183.80	23,909.53	3,725.73	
4,939	BP PLC GBP PAR ORDINARY	07/22/10	30,317.56	34,104.29	3,786.73	
5,786	BP PLC GBP PAR ORDINARY	10/22/10	39,312.98	39,952.91	639 93	
4,306	BP PLC GBP PAR ORDINARY	03/22/11	32,766.81	29,733 36	(3,033 45)	
5,402	BP PLC GBP PAR ORDINARY	04/20/12	38,155.95	37,301.35	(854 60)	
131	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY EST MKT PRICE AS OF 12/28/12	07/11/08	23,871.81	26,333.10	2,461.29	
318	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/17/08	55,737.61	63,923.09	8,185 48	
48	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	10/29/08	7,161.87	9,648.77	2,486.90	
151	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	05/11/09	19,276.52	30,353.42	11,076.90	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
237	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	12/11/09	38,812.13	47,640 79	8,828 66	
1,233	MITSUBISHI CRP 8058 FN 50JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	12/02/08	15,042.08	23,486 43	8,444.35	4 00
376	MITSUBISHI CRP 8058 FN 50JPY PAR ORDINARY	05/11/09	6,822.70	7,162.12	339.42	2.00
835	MITSUBISHI CRP 8058 FN 50JPY PAR ORDINARY	06/08/10	16,942.23	15,905.25	(1,036.98)	3.00
275	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	03/20/09	7,384.63	10,543.31	3,158.68	4.00
305	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	05/11/09	8,624.93	11,693.49	3,068.56	4.00
1,410	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/28/09	46,882.93	54,058.41	7,175.48	16.00
490	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/31/09	16,504.35	18,786.26	2,281.91	6.00
6,561	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/28/12	12/22/09	26,052.07	29,972.62	3,920.55	7.00
8,005	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	10/25/10	36,972.69	36,569.24	(403.45)	9.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
7,238	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	04/23/12	34,533.22	33,065.36	(1,467.86)	8.00
3,627	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	12,191.83	33,965.04	21,773.21	
5,634	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	18,938.18	52,759.59	33,821.41	
1,734	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/23/12	17,832.85	16,238.04	(1,594.81)	
2,663	WESTPAC BANKING CORP FN AUD PAR ORDINARY	12/15/10	61,371.24	71,993.41	10,622 17	
1,230	WESTPAC BANKING CORP FN AUD PAR ORDINARY	02/28/11	29,623.04	33,252.68	3,629.64	
1,005	WESTPAC BANKING CORP FN AUD PAR ORDINARY	10/03/11	19,288.67	27,169 87	7,881 20	
15	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	07/11/08	1,528.86	1,084.32	(444.54)	20.00
423	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	07/17/08	45,647.68	30,577.74	(15,069 94)	542.00
150	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	10/29/08	9,102.55	10,843.17	1,740.62	192.00
133	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	05/11/09	9,733.73	9,614 28	(119.45)	171.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
56	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	05/29/09	4,145 68	4,048.12	(97 56)	72.00
172	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	07/14/11	26,048 18	12,433.50	(13,614 66)	220.00
324	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	09/02/11		23,421 25		415.00
429	SCHNEIDER ELECTRIC SA 8.EUR PAR ORDINARY	09/30/11	23,502.85	31,011.47	7,508 62	549.00
	Total Equities		4,820,631.84	5,392,665.37	548,812.28	41,069.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
			Cash and Money Funds				
	CASH		1,753.56	1,753.56			
239,086	ML BANK DEPOSIT PROGRAM	10/31/12	239,086.00	239,086.00			239.08
	Total Cash and Money Funds		240,839.56	240,839.56			239.08

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
29	ALBEMARLE CORP	COM	05/20/11	1,976 05	1,801.48	(174 57)	24.00
10	ALBEMARLE CORP	COM	05/20/11	661 71	621.20	(40 51)	8.00
41	ALBEMARLE CORP	COM	07/07/11	2,895.83	2,546.92	(348 91)	33.00
261	ALBEMARLE CORP	COM	08/23/11	12,206.29	16,213.32	4,007 03	209.00
51	ALBEMARLE CORP	COM	08/29/11	2,614.50	3,168.12	553 62	41 00
46	ALBEMARLE CORP	COM	09/08/11	2,221 46	2,857.52	636.06	37 00
144	ALBEMARLE CORP	COM	09/19/11	6,561.96	8,945.28	2,383 32	116.00
127	ALBEMARLE CORP	COM	10/17/11	6,027.27	7,889 24	1,861 97	102.00
132	ALBEMARLE CORP	COM	06/20/12	8,205.86	8,199 84	(6 02)	106.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
137	ALBEMARLE CORP	COM	07/20/12	7,840.44	8,510.44	670 00	110.00
258	ALBEMARLE CORP	COM	08/10/12	15,626 13	16,026.96	400 83	207 00
177	ALBEMARLE CORP	COM	08/30/12	9,610.66	10,995 24	1,384.58	142.00
127	ALBEMARLE CORP	COM	08/30/12	6,939.33	7,889.24	949.91	102.00
120	ALBEMARLE CORP	COM	12/17/12	7,203 28	7,454.40	251.12	96 00
227	ADOBE SYS DEL PV$ 0.001		08/02/12	6,903.07	8,553.36	1,650.29	
225	ADOBE SYS DEL PV$ 0.001		08/03/12	7,115.60	8,478.00	1,362.40	
114	ADOBE SYS DEL PV$ 0 001		08/10/12	3,713.44	4,295.52	582 08	
351	ADOBE SYS DEL PV$ 0.001		08/10/12	11,439.90	13,225.68	1,785.78	
343	ADOBE SYS DEL PV$ 0.001		08/20/12	11,582.80	12,924.24	1,341.44	
221	ADOBE SYS DEL PV$ 0.001		08/27/12	7,233.31	8,327.28	1,093.97	
150	ADOBE SYS DEL PV$ 0.001		09/20/12	5,156.85	5,652.00	495.15	
216	ADOBE SYS DEL PV$ 0.001		09/24/12	7,265.20	8,138.88	873.68	
199	ADOBE SYS DEL PV$ 0.001		09/25/12	6,644.23	7,498.32	854.09	
251	ADOBE SYS DEL PV$ 0 001		10/11/12	7,959.99	9,457.68	1,497.69	
228	ADOBE SYS DEL PV$ 0.001		11/08/12	7,510.30	8,591.04	1,080.74	
227	ADOBE SYS DEL PV$ 0.001		12/17/12	8,448.03	8,553.36	105.33	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
70	ALEXION PHARMS INC	04/27/11	3,277.60	6,561.80	3,284.20	
68	ALEXION PHARMS INC	07/07/11	3,280.79	6,374.32	3,093.53	
121	ALEXION PHARMS INC	08/10/12	12,415.81	11,342.54	(1,073.27)	
19	ALEXION PHARMS INC	12/17/12	1,800.82	1,781.06	(19.76)	
241	AKAMAI TECHNOLOGIES INC	12/19/12	9,982.65	9,859.31	(123.34)	
239	AKAMAI TECHNOLOGIES INC	12/21/12	9,760.76	9,777 49	16.73	
160	AKAMAI TECHNOLOGIES INC	12/26/12	6,620.75	6,545.60	(75.15)	
156	AKAMAI TECHNOLOGIES INC	12/26/12	6,428 92	6,381.96	(46.96)	
84	AIRGAS INC COM	11/09/11	5,917.12	7,668.36	1,751 24	135.00
89	AIRGAS INC COM	11/09/11	6,242.16	8,124.81	1,882.65	143.00
111	AIRGAS INC COM	11/18/11	7,910.69	10,133.19	2,222.50	178.00
30	AIRGAS INC COM	01/05/12	2,380.50	2,738.70	358.20	48.00
63	AIRGAS INC COM	01/09/12	4,969.47	5,751.27	781.80	101 00
73	AIRGAS INC COM	01/31/12	5,741.41	6,664.17	922.76	117.00
81	AIRGAS INC COM	06/07/12	6,915.88	7,394.49	478.61	130 00
69	AIRGAS INC COM	07/12/12	5,617.76	6,299.01	681 25	111.00
158	AIRGAS INC COM	08/10/12	13,123.80	14,423.82	1,300 02	253.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
109	AIRGAS INC COM	12/17/12	9,777.30	9,950.61	173 31	175.00
71	AMPHENOL CORP CL A NEW	07/15/08	3,150.88	4,593 70	1,442 82	30 00
226	AMPHENOL CORP CL A NEW	07/30/08	10,996.66	14,622.20	3,625.54	95.00
75	AMPHENOL CORP CL A NEW	08/13/08	3,329 73	4,852.50	1,522.77	32.00
225	AMPHENOL CORP CL A NEW	03/18/09	6,340.39	14,557.50	8,217.11	95.00
158	AMPHENOL CORP CL A NEW	07/20/09	5,255.08	10,222.60	4,967.52	67.00
104	AMPHENOL CORP CL A NEW	10/19/10	5,116.80	6,728.80	1,612.00	44.00
65	AMPHENOL CORP CL A NEW	07/07/11	3,616.60	4,205.50	588 90	28.00
296	AMPHENOL CORP CL A NEW	08/10/12	17,853.36	19,151.20	1,297.84	125.00
153	AMPHENOL CORP CL A NEW	12/17/12	9,707.85	9,899.10	191.25	65.00
1,871	AMETEK INC NEW	07/15/08	39,057.76	70,293.47	31,235.71	450.00
192	AMETEK INC NEW	07/07/11	5,905.91	7,213.44	1,307.53	47.00
135	AMETEK INC NEW	01/06/12	3,887.99	5,071.95	1,183.96	33.00
330	AMETEK INC NEW	08/08/12	10,514.53	12,398.10	1,883.57	80.00
649	AMETEK INC NEW	08/10/12	21,008.97	24,382.93	3,373.96	156.00
168	AMETEK INC NEW	10/09/12	5,835.88	6,311.76	475.88	41.00
267	AMETEK INC NEW	12/17/12	9,964.41	10,031.19	66.78	65.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
147	ANNALY CAP MGMT INC	10/30/08	1,991.06	2,063.88	72.82	265 00
511	ANNALY CAP MGMT INC	04/21/09	6,949.14	7,174.44	225.30	920.00
504	ANNALY CAP MGMT INC	07/29/09	8,406.72	7,076.16	(1,330.56)	908.00
393	ANNALY CAP MGMT INC	11/05/09	6,723.56	5,517.72	(1,205.84)	708.00
759	ANNALY CAP MGMT INC	02/09/10	13,236.88	10,656.36	(2,580.52)	1,367.00
306	ANNALY CAP MGMT INC	07/07/11	5,668.93	4,296.24	(1,372.69)	551.00
174	ANNALY CAP MGMT INC	08/09/11	2,961.48	2,442.96	(518 52)	314.00
270	ANNALY CAP MGMT INC	09/14/11	4,832 33	3,790.80	(1,041.53)	486.00
495	ANNALY CAP MGMT INC	10/18/11	7,877 78	6,949.80	(927.98)	891.00
132	ANNALY CAP MGMT INC	01/05/12	2,128.16	1,853.28	(274 88)	238.00
158	ANNALY CAP MGMT INC	01/25/12	2,594.36	2,218.32	(376 04)	285 00
1,511	ANNALY CAP MGMT INC	08/10/12	25,444.18	21,214.44	(4,229.74)	2,720.00
508	ANNALY CAP MGMT INC	12/17/12	7,203.69	7,132.32	(71 37)	915 00
164	ALTERA CORP COM	09/25/09	3,353.51	5,639.96	2,286.45	66.00
377	ALTERA CORP COM	04/09/10	9,362 76	12,965.03	3,602 27	151.00
252	ALTERA CORP COM	06/09/10	5,796.00	8,666.28	2,870.28	101.00
78	ALTERA CORP COM	07/07/11	3,761 66	2,682.42	(1,079.24)	32 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
125	ALTERA CORP	COM	09/08/11	4,402.80	4,298.75	(104 05)	50.00
250	ALTERA CORP	COM	08/10/12	9,240.00	8,597.50	(642.50)	100.00
140	ALTERA CORP	COM	09/25/12	4,992.32	4,814.60	(177.72)	56.00
99	ALTERA CORP	COM	12/17/12	3,293.78	3,404.61	110.83	40.00
164	AGILENT TECHNOLOGIES INC		10/19/10	5,624.77	6,714.16	1,089.39	66.00
239	AGILENT TECHNOLOGIES INC		10/21/10	8,268.95	9,784.66	1,515.71	96.00
140	AGILENT TECHNOLOGIES INC		07/07/11	7,339.43	5,731.60	(1,607.83)	56.00
256	AGILENT TECHNOLOGIES INC		10/11/11	8,631.58	10,480.64	1,849 06	103.00
222	AGILENT TECHNOLOGIES INC		10/18/11	7,329.86	9,088.68	1,758.82	89.00
179	AGILENT TECHNOLOGIES INC		10/19/11	5,963.15	7,328.26	1,365.11	72.00
381	AGILENT TECHNOLOGIES INC		08/10/12	15,302.45	15,598.14	295.69	153.00
228	AGILENT TECHNOLOGIES INC		12/17/12	9,263.96	9,334.32	70.36	92.00
90	ALLIANCE DATA SYS CORP		03/07/11	7,288.30	13,028.40	5,740.10	
59	ALLIANCE DATA SYS CORP		07/07/11	5,780.23	8,540.84	2,760 61	
50	ALLIANCE DATA SYS CORP		08/05/11	4,607.50	7,238.00	2,630.50	
37	ALLIANCE DATA SYS CORP		03/28/12	4,598.18	5,356.12	757.94	
73	ALLIANCE DATA SYS CORP		08/10/12	9,512.63	10,567.48	1,054.85	

PLEASE SEE REVERSE SIDE

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
25	ALLIANCE DATA SYS CORP	12/17/12	3,627.25	3,619.00	(8.25)	
1,209	ACTIVISION BLIZZARD INC	09/30/11	14,507.88	12,839.58	(1,668.30)	218.00
281	ACTIVISION BLIZZARD INC	10/03/11	3,382.54	2,984.22	(398.32)	51.00
1,924	ACTIVISION BLIZZARD INC	11/15/11	23,614.88	20,432.88	(3,182.10)	347.00
216	ACTIVISION BLIZZARD INC	11/23/11	2,550.55	2,293.92	(256 63)	39.00
379	ACTIVISION BLIZZARD INC	03/23/12	4,823.65	4,024.98	(798 67)	89.00
1,091	ACTIVISION BLIZZARD INC	08/10/12	12,596.14	11,586.42	(1,009 72)	197.00
561	ACTIVISION BLIZZARD INC	12/17/12	6,249 48	5,957.82	(291 66)	101.00
375	BROADCOM CORP CALIF CL A	10/01/08	6,816.82	12,453.75	5,636.93	151.00
254	BROADCOM CORP CALIF CL A	05/06/10	8,277.86	8,435.34	157.48	102.00
88	BROADCOM CORP CALIF CL A	07/07/11	3,074.40	2,922.48	(151 92)	36 00
204	BROADCOM CORP CALIF CL A	08/23/11	6,737.00	6,774.84	37.84	82.00
159	BROADCOM CORP CALIF CL A	06/06/12	5,392.64	5,280.39	(112.25)	64.00
277	BROADCOM CORP CALIF CL A	06/14/12	9,392.27	9,199.17	(193.10)	111.00
97	BROADCOM CORP CALIF CL A	07/19/12	3,141.83	3,221.37	79 54	39 00
139	BROADCOM CORP CALIF CL A	07/20/12	4,436.77	4,616.19	179.42	56.00
349	BROADCOM CORP CALIF CL A	08/10/12	12,268.75	11,590.29	(678.46)	140 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 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
158	BROADCOM CORP CALIF CL A	12/17/12	5,110.51	5,247.18	136.67	64.00
178	BIOMARIN PHARMACEUTICALS	08/19/10	3,663.64	8,757.60	5,093.96	
234	BIOMARIN PHARMACEUTICALS	08/20/10	4,827.56	11,512.80	6,685 24	
318	BIOMARIN PHARMACEUTICALS	10/12/10	7,001.31	15,645.60	8,644 29	
68	BIOMARIN PHARMACEUTICALS	07/07/11	1,952.28	3,345.60	1,393 32	
74	BIOMARIN PHARMACEUTICALS	09/19/11	2,314 20	3,640.80	1,326 60	
100	BIOMARIN PHARMACEUTICALS	12/12/11	3,298.90	4,920.00	1,621.10	
218	BIOMARIN PHARMACEUTICALS	06/07/12	8,131 86	10,725.60	2,593.74	
345	BIOMARIN PHARMACEUTICALS	08/10/12	12,902.31	16,974.00	4,071.69	
243	BIOMARIN PHARMACEUTICALS	12/17/12	12,004.08	11,955.60	(48.48)	
19	W R BERKLEY CORP	02/11/10	476.31	717.06	240.75	7.00
216	W R BERKLEY CORP	02/12/10	5,369.74	8,151.84	2,782.10	78.00
93	W R BERKLEY CORP	06/22/10	2,564.37	3,509.82	945.45	34.00
218	W R BERKLEY CORP	07/07/11	7,174.60	8,227.32	1,052.72	79.00
336	W R BERKLEY CORP	04/27/12	12,647.38	12,680.64	33.26	121.00
90	W R BERKLEY CORP	05/03/12	3,466.25	3,396.60	(69.65)	33.00
226	W R BERKLEY CORP	08/10/12	8,363.58	8,529.24	165.66	82.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
190	W R BERKLEY CORP	11/14/12	7,314.20	7,170.60	(143.60)	69.00
142	W R BERKLEY CORP	11/14/12	5,477.55	5,359.08	(118.47)	52.00
103	W R BERKLEY CORP	12/17/12	4,057.51	3,887.22	(170.29)	38.00
28	BED BATH & BEYOND INC	10/14/09	1,035.72	1,565.48	529.76	
263	BED BATH & BEYOND INC	11/05/09	9,717 82	14,704.33	4,986.51	
151	BED BATH & BEYOND INC	07/09/10	5,645.36	8,442.41	2,797.05	
74	BED BATH & BEYOND INC	07/07/11	4,470.07	4,137.34	(332.73)	
173	BED BATH & BEYOND INC	12/23/11	9,932 66	9,672.43	(260 23)	
180	BED BATH & BEYOND INC	03/12/12	11,241.68	10,063.80	(1,177 88)	
235	BED BATH & BEYOND INC	08/10/12	14,654.60	13,138.85	(1,515.75)	
105	BED BATH & BEYOND INC	09/21/12	6,514 92	5,870.55	(644.37)	
84	BED BATH & BEYOND INC	12/17/12	4,949.27	4,696 44	(252.83)	
122	CORE LAB N.V COM	08/23/12	14,793.12	13,335.82	(1,457 30)	137.00
125	CORE LAB N V COM	08/30/12	15,122 81	13,663.75	(1,459 06)	140.00
53	CORE LAB N.V COM	10/02/12	5,422.00	5,793.43	371 43	60.00
59	CORE LAB N V COM	11/15/12	5,788.83	6,449.29	660.46	67.00
28	CORE LAB N V. COM	12/17/12	2,920.68	3,060 68	140.00	32.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
628	CROWN CASTLE INTL CORP	07/15/08	22,149.57	45,316.48	23,166.91	
201	CROWN CASTLE INTL CORP	10/14/08	4,417.46	14,504.16	10,086.70	
513	CROWN CASTLE INTL CORP	11/18/08	6,621.91	37,018.08	30,396.17	
343	CROWN CASTLE INTL CORP	11/24/08	3,800.13	24,750.88	20,950.75	
108	CROWN CASTLE INTL CORP	12/17/10	4,519.53	7,793.28	3,273.75	
109	CROWN CASTLE INTL CORP	06/02/11	4,561.28	7,865.44	3,304.16	
57	CROWN CASTLE INTL CORP	06/02/11	2,382.78	4,113.12	1,730.34	
243	CROWN CASTLE INTL CORP	07/07/11	10,467.57	17,534.88	7,067.31	
86	CROWN CASTLE INTL CORP	01/06/12	3,882.16	6,205.76	2,323.60	
508	CROWN CASTLE INTL CORP	08/10/12	31,582.51	36,657.28	5,074.77	
244	CROWN CASTLE INTL CORP	12/17/12	17,385.00	17,607.04	222.04	
606	CHECK POINT SOFTWRE TECH	07/15/08	14,216.71	28,869.84	14,653.13	
198	CHECK POINT SOFTWRE TECH	07/07/11	11,483.29	9,432.72	(2,050.57)	
177	CHECK POINT SOFTWRE TECH	07/03/12	8,538.39	8,432.28	(106.11)	
230	CHECK POINT SOFTWRE TECH	08/10/12	11,854.20	10,957.20	(897.00)	
99	CHECK POINT SOFTWRE TECH	09/25/12	4,701.25	4,716.36	15.11	
176	CHECK POINT SOFTWRE TECH	11/19/12	7,831.37	8,384.64	553.27	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
113	CHECK POINT SOFTWRE TECH	11/19/12	5,074.82	5,383.32	308.50	
129	CHECK POINT SOFTWRE TECH	12/17/12	5,976.56	6,145.56	169.00	
247	COACH INC	09/10/12	15,485.05	13,710.97	(1,774.08)	297.00
246	COACH INC	09/10/12	15,427.74	13,655.46	(1,772.28)	296.00
36	COACH INC	12/17/12	2,077.02	1,998.36	(78.66)	44.00
508	CAMERON INTL CORP	07/15/08	26,106.18	28,681.68	2,575.50	
174	CAMERON INTL CORP	01/12/09	3,916.74	9,824.04	5,907.30	
255	CAMERON INTL CORP	05/11/10	9,501.81	14,397.30	4,895.49	
61	CAMERON INTL CORP	07/07/11	3,166.51	3,444.06	277.55	
86	CAMERON INTL CORP	08/05/11	4,288.82	4,855.56	566.74	
316	CAMERON INTL CORP	08/10/12	16,431.24	17,841.36	1,410.12	
199	CAMERON INTL CORP	12/17/12	10,755.03	11,235.54	480.51	
51	CONCHO RESOURCES INC	06/24/11	4,407.58	4,108.56	(299.02)	
69	CONCHO RESOURCES INC	06/24/11	5,962.02	5,558.64	(403.38)	
87	CONCHO RESOURCES INC	06/29/11	7,835.67	7,008.72	(826.95)	
21	CONCHO RESOURCES INC	07/07/11	2,011.17	1,691.76	(319.41)	
102	CONCHO RESOURCES INC	07/12/11	9,281.95	8,217.12	(1,064.83)	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
124	CONCHO RESOURCES INC	07/27/11	11,711.91	9,989 44	(1,722.47)	
79	CONCHO RESOURCES INC	01/06/12	8,019.08	6,364.24	(1,654.84)	
141	CONCHO RESOURCES INC	08/10/12	13,273.73	11,358.96	(1,914.77)	
68	CONCHO RESOURCES INC	08/20/12	6,478.94	5,478 08	(1,000 86)	
65	CONCHO RESOURCES INC	11/19/12	5,287.35	5,236.40	(50.95)	
62	CONCHO RESOURCES INC	12/17/12	5,125.54	4,994.72	(130.82)	
122	COBALT INTL ENERGY INC	04/12/11	1,724.88	2,996.32	1,271.44	
140	COBALT INTL ENERGY INC	07/07/11	2,004.80	3,438.40	1,433 60	
457	COBALT INTL ENERGY INC	11/16/11	4,903.84	11,223.92	6,320.08	
105	COBALT INTL ENERGY INC	06/11/12	2,382.24	2,578.80	196.56	
353	COBALT INTL ENERGY INC	08/10/12	7,578.84	8,669.68	1,090.84	
69	COBALT INTL ENERGY INC	12/17/12	1,742.09	1,694.64	(47.45)	
148	CATAMARAN CORP SHS	07/10/12	6,889.33	6,970.80	81.47	
148	CATAMARAN CORP SHS	07/16/12	6,897 54	6,970.80	73.26	
202	CATAMARAN CORP SHS	07/17/12	9,343.50	9,514.20	170.70	
224	CATAMARAN CORP SHS	07/20/12	10,034.30	10,550.40	516.10	
330	CATAMARAN CORP SHS	08/06/12	14,941.16	15,543.00	601.84	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
300	CATAMARAN CORP SHS	08/10/12	13,495.38	14,130.00	634 62	
213	CATAMARAN CORP SHS	12/17/12	10,652.13	10,032.30	(619.83)	
160	CHURCH&DWIGHT CO INC	04/20/09	4,344.96	8,571.20	4,226.24	154.00
100	CHURCH&DWIGHT CO INC	04/23/09	2,617.50	5,357.00	2,739.50	96.00
118	CHURCH&DWIGHT CO INC	04/23/09	3,079.80	6,321.26	3,241 46	114.00
284	CHURCH&DWIGHT CO INC	07/21/09	8,021.58	15,213.88	7,192.30	273.00
274	CHURCH&DWIGHT CO INC	10/20/09	7,623.94	14,678.18	7,054.24	264 00
315	CHURCH&DWIGHT CO INC	07/07/11	12,951 67	16,874.55	3,922.88	303.00
332	CHURCH&DWIGHT CO INC	08/10/12	17,090 20	17,785.24	695.04	319.00
118	CHURCH&DWIGHT CO INC	12/17/12	6,274.77	6,321 26	46 49	114.00
33	DENBURY RES INC	10/14/10	596.55	534.60	(61 95)	
287	DENBURY RES INC	10/14/10	5,198.60	4,649.40	(549.20)	
375	DENBURY RES INC	10/19/10	6,843.00	6,075.00	(768 00)	
21	DENBURY RES INC	10/29/10	389.73	340.20	(49.53)	
179	DENBURY RES INC	11/12/10	3,393 48	2,899.80	(493.68)	
486	DENBURY RES INC	03/07/11	11,530.93	7,873.20	(3,657 73)	
159	DENBURY RES INC	05/18/11	3,334.18	2,575.80	(758.38)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
167	DENBURY RES INC	07/07/11	3,421.83	2,705.40	(716.43)	
385	DENBURY RES INC	08/25/11	5,528.60	6,237.00	708.40	
333	DENBURY RES INC	10/11/11	4,403 99	5,394.60	990.61	
360	DENBURY RES INC	10/18/11	5,240.30	5,832.00	591.70	
406	DENBURY RES INC	11/04/11	6,901.92	6,577.20	(324.72)	
794	DENBURY RES INC	08/10/12	12,502.96	12,862.80	359.84	
875	DENBURY RES INC	09/25/12	14,499.19	14,175.00	(324.19)	
391	DENBURY RES INC	10/12/12	6,319 11	6,334.20	15.09	
386	DENBURY RES INC	12/17/12	6,174.30	6,253.20	78.90	
436	DAVITA HEALTHCARE PARTNERS INC	07/15/08	23,406.84	48,191.08	24,784.24	
174	DAVITA HEALTHCARE PARTNERS INC	07/30/08	9,923.13	19,232.22	9,309 09	
103	DAVITA HEALTHCARE PARTNERS INC	11/16/09	6,036.68	11,384.59	5,347.91	
129	DAVITA HEALTHCARE PARTNERS INC	02/04/10	7,757.93	14,258.37	6,500.44	
100	DAVITA HEALTHCARE PARTNERS INC	07/07/11	8,942.90	11,053.00	2,110.10	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
220	DAVITA HEALTHCARE PARTNERS INC	08/10/12	21,018.03	24,316.60	3,298.57	
66	DAVITA HEALTHCARE PARTNERS INC	12/17/12	7,223.17	7,294.98	71.81	
103	DICKS SPORTING GOODS INC	07/03/12	5,121.76	4,685.47	(436.29)	52.00
142	DICKS SPORTING GOODS INC	07/05/12	7,111.77	6,459.58	(652.19)	71.00
184	DICKS SPORTING GOODS INC	07/10/12	9,025.18	8,370.16	(655 02)	92.00
99	DICKS SPORTING GOODS INC	07/31/12	4,880.81	4,503.51	(377.30)	50.00
77	DICKS SPORTING GOODS INC	08/03/12	3,918.08	3,502.73	(415 35)	39 00
172	DICKS SPORTING GOODS INC	08/10/12	8,643.00	7,824.28	(818 72)	86.00
166	DICKS SPORTING GOODS INC	08/14/12	8,135.64	7,551.34	(584.30)	83.00
74	DICKS SPORTING GOODS INC	12/17/12	3,367 04	3,366.26	(0.78)	37 00
31	DOLLAR TREE INC	12/16/09	497.60	1,257.36	759.76	
468	DOLLAR TREE INC	12/29/09	7,599.91	18,982.08	11,382.17	
444	DOLLAR TREE INC	12/29/09	7,217.77	18,008.64	10,790.87	
464	DOLLAR TREE INC	01/05/11	12,112.26	18,819.84	6,707.58	
230	DOLLAR TREE INC	07/07/11	8,107 80	9,328.80	1,221.00	
454	DOLLAR TREE INC	08/10/12	23,097 93	18,414.24	(4,683 69)	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
204	DOLLAR TREE INC	10/01/12	9,842.94	8,274.24	(1,568.70)	
3	DOLLAR TREE INC	10/02/12	144.75	121.68	(23 07)	
97	DOLLAR TREE INC	10/09/12	4,460.48	3,934.32	(526.16)	
240	DOLLAR TREE INC	12/13/12	9,401.98	9,734.40	332.42	
186	DOLLAR TREE INC	12/17/12	7,326.52	7,544.16	217.64	
696	ELDORADO GOLD CORP NEW	08/04/11	12,248.90	8,964.48	(3,284.42)	85.00
384	ELDORADO GOLD CORP NEW	08/08/11	6,992.22	4,945.92	(2,046.30)	47.00
425	ELDORADO GOLD CORP NEW	01/09/12	6,110.91	5,474.00	(636.91)	52.00
295	ELDORADO GOLD CORP NEW	02/01/12	4,477.19	3,799.60	(677.59)	38.00
382	ELDORADO GOLD CORP NEW	07/17/12	3,994.31	4,920.16	925.85	47.00
533	ELDORADO GOLD CORP NEW	08/10/12	6,100.45	6,865.04	764 59	65.00
227	ELDORADO GOLD CORP NEW	10/23/12	3,230.19	2,923.76	(306.43)	28.00
191	ELDORADO GOLD CORP NEW	12/17/12	2,580.93	2,460.08	(120.85)	24.00
199	EATON VANCE CORP NVT	08/12/08	6,917.62	6,338.15	(579.47)	160.00
137	EATON VANCE CORP NVT	08/13/08	4,782.75	4,363.45	(419.30)	110.00
200	EATON VANCE CORP NVT	08/21/08	6,607.40	6,370.00	(237.40)	160.00
60	EATON VANCE CORP NVT	09/19/08	2,149.99	1,911.00	(238.99)	48.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
228	EATON VANCE CORP NVT	08/19/09	6,509.33	7,261.80	752.47	183.00
282	EATON VANCE CORP NVT	11/30/10	8,450.10	8,981.70	531 60	226.00
164	EATON VANCE CORP NVT	07/07/11	5,064.48	5,223.40	158.92	132.00
50	EATON VANCE CORP NVT	02/08/12	1,382.46	1,592.50	210 04	40 00
157	EATON VANCE CORP NVT	02/23/12	4,491 33	5,000.45	509 12	126.00
157	EATON VANCE CORP NVT	02/28/12	4,505.85	5,000.45	494.60	126.00
477	EATON VANCE CORP NVT	08/10/12	12,937.77	15,192.45	2,254 68	382.00
167	EATON VANCE CORP NVT	12/17/12	5,221 37	5,318 95	97.58	134 00
303	ECOLAB INC	07/15/08	13,083.00	21,785.70	8,702 70	279 00
224	ECOLAB INC	11/13/08	7,120.96	16,105.60	8,984.64	207.00
109	ECOLAB INC	11/19/08	3,706.93	7,837.10	4,130 17	101.00
84	ECOLAB INC	07/07/11	4,755.62	6,039.60	1,283.98	78.00
168	ECOLAB INC	07/22/11	8,904.00	12,079.20	3,175 20	155.00
293	ECOLAB INC	08/10/12	19,038.14	21,066.70	2,028.56	270.00
94	ECOLAB INC	12/17/12	6,659.45	6,758.60	99 15	87.00
194	EXPEDITORS INTL WASH INC	08/19/08	6,848.18	7,672.70	824.52	109.00
293	EXPEDITORS INTL WASH INC	02/04/10	9,830.12	11,588.15	1,758.03	165.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
56	EXPEDITORS INTL WASH INC	07/07/11	2,965.20	2,214.80	(750 40)	32.00
212	EXPEDITORS INTL WASH INC	10/19/11	9,433.85	8,384.60	(1,049.25)	119.00
242	EXPEDITORS INTL WASH INC	08/10/12	8,813 64	9,571 10	757 46	136.00
128	EXPEDITORS INTL WASH INC	11/08/12	4,734.25	5,062.40	328.15	72.00
92	EXPEDITORS INTL WASH INC	12/17/12	3,538.83	3,638.60	99.77	52.00
143	FMC CORP COM NEW	08/06/09	3,541.74	8,368.36	4,826.62	78.00
320	FMC CORP COM NEW	08/06/09	8,001.60	18,726.40	10,724.80	173.00
186	FMC CORP COM NEW	10/19/10	6,541 42	10,884.72	4,343.30	101.00
138	FMC CORP COM NEW	03/16/11	5,194.40	8,075.76	2,881.36	75.00
82	FMC CORP COM NEW	07/07/11	3,664.58	4,798.64	1,134 06	45.00
124	FMC CORP COM NEW	11/07/11	5,186.25	7,256.48	2,070.23	67.00
311	FMC CORP COM NEW	08/10/12	16,778.61	18,199.72	1,421 11	168.00
130	FMC CORP COM NEW	12/17/12	7,426.25	7,607.60	181.35	71.00
3	F5 NETWORKS INC COM	04/20/11	293.36	291.45	(1.91)	
68	F5 NETWORKS INC COM	04/20/11	7,440.31	6,606.20	(834 11)	
42	F5 NETWORKS INC COM	06/03/11	4,659.84	4,080.30	(579.54)	
23	F5 NETWORKS INC COM	07/07/11	2,705.49	2,234 45	(471.04)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
40	F5 NETWORKS INC COM	08/31/11	3,248.62	3,886.00	637.38	
36	F5 NETWORKS INC COM	01/06/12	3,817.63	3,497 40	(320.23)	
38	F5 NETWORKS INC COM	06/12/12	3,850.86	3,691.70	(159.16)	
68	F5 NETWORKS INC COM	08/10/12	6,954.25	6,606.20	(348.05)	
77	F5 NETWORKS INC COM	08/15/12	7,612.55	7,480.55	(132.00)	
110	F5 NETWORKS INC COM	09/04/12	10,441.31	10,686.50	245.19	
38	F5 NETWORKS INC COM	11/19/12	3,339.89	3,691.70	351.81	
32	F5 NETWORKS INC COM	12/17/12	2,948.48	3,108 80	160.32	
392	FINISAR CORPORATION	03/09/11	9,797.18	6,385.88	(3,411 50)	
282	FINISAR CORPORATION	03/15/11	6,547.53	4,593.78	(1,953.75)	
175	FINISAR CORPORATION	03/17/11	3,884.93	2,850 75	(1,034.18)	
227	FINISAR CORPORATION	03/22/11	4,953.68	3,697 83	(1,255.85)	
30	FINISAR CORPORATION	07/07/11	577.11	488.70	(88 41)	
236	FINISAR CORPORATION	07/26/11	4,837.22	3,844.44	(992.78)	
325	FINISAR CORPORATION	08/23/11	5,147.42	5,294.25	146 83	
512	FINISAR CORPORATION	08/10/12	7,442.69	8,340.48	897 79	
196	FINISAR CORPORATION	12/17/12	2,964.50	3,192.84	228.34	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
22	FRESH MKT INC COMMON STOCK	06/13/12	1,116.24	1,057.98	(58.26)	
85	FRESH MKT INC COMMON STOCK	07/20/12	4,490 27	4,087 65	(402.62)	
90	FRESH MKT INC COMMON STOCK	08/10/12	5,268.60	4,328.10	(940.50)	
132	FRESH MKT INC COMMON STOCK	09/07/12	7,392.00	6,347.88	(1,044.12)	
148	FRESH MKT INC COMMON STOCK	11/28/12	7,494.63	7,117.32	(377.31)	
113	FRESH MKT INC COMMON STOCK	11/28/12	5,778.09	5,434.17	(343.92)	
33	FRESH MKT INC COMMON STOCK	12/17/12	1,621.26	1,586.97	(34.29)	
395	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	07/01/11	12,363.50	12,948.10	584.60	159.00
259	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	07/05/11	8,052.31	8,490.02	437.71	104.00
61	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	07/07/11	1,874.53	1,999.58	125.05	25.00
449	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	09/09/11	10,768.73	14,718.22	3,949.49	180.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
281	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	08/10/12	9,030.69	9,211.18	180.49	113.00
202	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	09/20/12	6,893.61	6,621.56	(272.05)	81.00
156	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	10/12/12	5,223.38	5,113.68	(109.70)	63.00
149	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	10/22/12	5,059.50	4,884.22	(175.28)	60.00
162	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	10/22/12	5,482.83	5,310.36	(172.47)	65.00
142	FIRST REP BK SAN FRNCISC CALIF NEW COM SHARES	12/17/12	4,659.01	4,654.76	(4.25)	57.00
50	GARTNER INC	06/14/11	1,865.52	2,301.00	435.48	
158	GARTNER INC	06/15/11	5,925 00	7,271.16	1,346.16	
98	GARTNER INC	06/22/11	3,811.22	4,509.96	698 74	
107	GARTNER INC	06/22/11	4,147.74	4,924.14	776.40	
50	GARTNER INC	07/07/11	2,068.00	2,301.00	233 00	
115	GARTNER INC	09/19/11	4,176.42	5,292.30	1,115.88	
175	GARTNER INC	10/13/11	6,577 80	8,053.50	1,475.70	
219	GARTNER INC	11/01/11	8,546.72	10,078.38	1,531.66	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
249	GARTNER INC	08/10/12	11,978.64	11,458.98	(519.66)	
121	GARTNER INC	12/17/12	5,568 42	5,568 42		
35	HERBALIFE LTD	09/28/11	2,014.70	1,152.90	(861.80)	42.00
105	HERBALIFE LTD	09/29/11	6,088.89	3,458.70	(2,630 19)	126.00
154	HERBALIFE LTD	10/03/11	8,084.60	5,072.76	(3,011 84)	185.00
147	HERBALIFE LTD	11/04/11	8,720.79	4,842.18	(3,878.61)	177.00
99	HERBALIFE LTD	11/23/11	5,245.02	3,261.06	(1,983.96)	119 00
92	HERBALIFE LTD	01/20/12	5,298.85	3,030.48	(2,268.37)	111.00
80	HERBALIFE LTD	01/26/12	4,619.46	2,635.20	(1,984.26)	96.00
215	HERBALIFE LTD	05/01/12	12,047.31	7,082.10	(4,965.21)	258.00
195	HERBALIFE LTD	05/18/12	8,639.20	6,423.30	(2,215.90)	234.00
104	HERBALIFE LTD	06/19/12	4,951.15	3,425.76	(1,525.39)	125.00
362	HERBALIFE LTD	08/10/12	18,167.04	11,924.28	(6,242.76)	435.00
121	HERBALIFE LTD	11/30/12	5,608.56	3,985.74	(1,622.82)	146.00
162	HERBALIFE LTD	12/17/12	6,966.81	5,336.28	(1,630.53)	195.00
144	HERBALIFE LTD	12/20/12	4,835.91	4,743.36	(92.55)	173.00
262	HERBALIFE LTD	12/20/12	9,423.22	8,630.28	(792.94)	315.00

PLEASE SEE REVERSE SIDE

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
147	HAIN CELESTIAL GROUP INC	09/26/12	9,226.18	7,970.34	(1,255.84)	
143	HAIN CELESTIAL GROUP INC	10/04/12	9,130.08	7,753.46	(1,376.62)	
97	HAIN CELESTIAL GROUP INC	10/08/12	6,204.94	5,259.34	(945.60)	
106	HAIN CELESTIAL GROUP INC	10/10/12	6,554.72	5,747.32	(807 40)	
119	HAIN CELESTIAL GROUP INC	10/19/12	7,063.02	6,452.18	(610.84)	
98	HAIN CELESTIAL GROUP INC	10/24/12	5,744.30	5,313.56	(430.74)	
51	HAIN CELESTIAL GROUP INC	12/17/12	2,875.89	2,765.22	(110 67)	
295	HOLLYFRONTIER CORP	04/27/12	9,288.04	13,732 25	4,444 21	236.00
510	HOLLYFRONTIER CORP	05/03/12	15,285.77	23,740.50	8,454.73	408.00
363	HOLLYFRONTIER CORP	05/08/12	10,321 87	16,897.65	6,575.78	291.00
440	HOLLYFRONTIER CORP	08/10/12	16,857.81	20,482.00	3,624 19	352 00
146	HOLLYFRONTIER CORP	12/17/12	6,738.57	6,796.30	57.73	117.00
620	HOLOGIC INC	04/30/12	11,930.73	12,406.26	475.53	
671	HOLOGIC INC	05/01/12	12,611.85	13,426.78	814 93	
412	HOLOGIC INC	05/02/12	7,566.87	8,244.16	677.29	
414	HOLOGIC INC	05/02/12	7,535.21	8,284 18	748 97	
584	HOLOGIC INC	06/07/12	9,924.73	11,685.90	1,761 17	

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
684	HOLOGIC INC	08/10/12	13,514 68	13,686.91	172.23	
368	HOLOGIC INC	12/17/12	7,262.66	7,363.72	101.06	
1,052	IDEX CORP DELAWARE COM	07/15/08	34,399.06	48,949.56	14,550.50	842.00
127	IDEX CORP DELAWARE COM	07/07/11	5,862.19	5,809.31	(52.88)	102.00
172	IDEX CORP DELAWARE COM	08/25/11	5,956.50	8,003.16	2,046 66	138.00
187	IDEX CORP DELAWARE COM	10/13/11	6,360.37	8,701.11	2,340.74	150.00
95	IDEX CORP DELAWARE COM	10/27/11	3,473.20	4,420.35	947 15	76.00
461	IDEX CORP DELAWARE COM	08/10/12	18,410.68	21,450.33	3,039.65	369.00
235	IDEX CORP DELAWARE COM	12/17/12	10,630.15	10,934.55	304.40	188.00
86	IRON MOUNTAIN INC NEW	01/12/10	2,301.90	2,980.80	678.90	104.00
444	IRON MOUNTAIN INC NEW	04/12/10	11,765.96	13,786.20	2,020.24	480.00
138	IRON MOUNTAIN INC NEW	07/07/11	4,894.10	4,284.90	(609.20)	150.00
238	IRON MOUNTAIN INC NEW	08/05/11	7,278.04	7,389.90	111.86	258.00
150	IRON MOUNTAIN INC NEW	09/14/11	4,979.96	4,657.50	(322.46)	162.00
78	IRON MOUNTAIN INC NEW	09/30/11	2,520.62	2,421.90	(98.72)	85.00
294	IRON MOUNTAIN INC NEW	08/10/12	9,760.42	9,128.70	(631.72)	318.00
127	IRON MOUNTAIN INC NEW	11/21/12	4,174 49	3,943.35	(231.14)	138.00

PLEASE SEE REVERSE SIDE

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
202	IRON MOUNTAIN INC NEW	12/11/12	6,312.46	6,272.10	(40.36)	219.00
143	IRON MOUNTAIN INC NEW	12/17/12	4,419.49	4,440.15	20 66	155.00
125	ILLUMINA INC COM	10/25/12	5,918.63	6,948.75	1,030.12	
125	ILLUMINA INC COM	10/26/12	5,903.54	6,948.75	1,045.21	
378	ILLUMINA INC COM	10/31/12	17,911 61	21,013.02	3,101.41	
82	ILLUMINA INC COM	11/20/12	4,124.91	4,558.38	433.47	
59	ILLUMINA INC COM	12/17/12	3,049.70	3,279 81	230.11	
40	IHS INC	10/24/11	3,239 94	3,840.00	600.06	
136	IHS INC	03/22/12	12,715.50	13,056.00	340.50	
140	IHS INC	08/10/12	15,244.59	13,440.00	(1,804.59)	
145	IHS INC	09/20/12	13,822.59	13,920.00	97.41	
34	IHS INC	12/17/12	3,165.06	3,264.00	98.94	
94	INTUIT INC COM	02/18/11	5,133.16	5,590.69	457 53	64.00
111	INTUIT INC COM	02/18/11	5,986 84	6,601.77	614.93	76.00
154	INTUIT INC COM	03/01/11	8,100.40	9,159.21	1,058.81	105.00
72	INTUIT INC COM	03/16/11	3,501.05	4,282.23	781 18	49.00
103	INTUIT INC COM	03/16/11	5,008.40	6,125 97	1,117.57	71.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description		Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
				Equities			
92	INTUIT INC	COM	04/05/11	4,951 09	5,471 74	520.65	63.00
117	INTUIT INC	COM	04/05/11	6,260.49	6,958 62	698.13	80.00
81	INTUIT INC	COM	07/07/11	4,230.34	4,817.51	587.17	56.00
109	INTUIT INC	COM	09/30/11	5,292.65	6,482.82	1,190 17	75.00
69	INTUIT INC	COM	01/26/12	3,975.96	4,103.80	127.84	47.00
298	INTUIT INC	COM	08/10/12	17,557.65	17,723.67	166.02	203.00
177	INTUIT INC	COM	12/17/12	10,800.52	10,527.15	(273.37)	121.00
135	JUNIPER NETWORKS INC		12/30/09	3,656.90	2,655.45	(1,001 45)	
533	JUNIPER NETWORKS INC		01/22/10	13,516.83	10,484.11	(3,032.72)	
138	JUNIPER NETWORKS INC		05/10/10	3,850.19	2,714.46	(1,135 73)	
163	JUNIPER NETWORKS INC		09/17/10	4,890.00	3,206.21	(1,683.79)	
109	JUNIPER NETWORKS INC		07/07/11	3,581.29	2,144.03	(1,437.26)	
246	JUNIPER NETWORKS INC		11/22/11	5,256.31	4,838.82	(417 49)	
435	JUNIPER NETWORKS INC		03/09/12	9,395.87	8,556.45	(839.42)	
496	JUNIPER NETWORKS INC		03/23/12	10,469.57	9,756.32	(713.25)	
357	JUNIPER NETWORKS INC		03/27/12	7,907.55	7,022.19	(885.36)	
579	JUNIPER NETWORKS INC		08/10/12	11,119.98	11,388.93	268.95	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
118	KANSAS CITY SOUTHERN	02/15/12	7,719.45	9,683 68	1,964 23	91.00
141	KANSAS CITY SOUTHERN	02/16/12	9,418 19	11,770 68	2,352.49	110.00
87	KANSAS CITY SOUTHERN	05/29/12	5,813.33	7,262.76	1,449.43	68 00
131	KANSAS CITY SOUTHERN	06/26/12	8,768.24	10,935.88	2,167 64	103.00
121	KANSAS CITY SOUTHERN	08/10/12	8,891.87	10,101.08	1,209.21	95.00
117	KANSAS CITY SOUTHERN	11/16/12	8,674.17	9,767.16	1,092.99	92.00
52	KANSAS CITY SOUTHERN	12/17/12	4,269.72	4,340.96	71.24	41.00
118	LULULEMON ATHLETICA INC	06/07/12	7,016.88	8,995.14	1,978.26	
147	LULULEMON ATHLETICA INC	06/12/12	9,291.28	11,205.81	1,914.53	
90	LULULEMON ATHLETICA INC	06/15/12	5,420.39	6,860.70	1,440.31	
121	LULULEMON ATHLETICA INC	07/03/12	7,008.20	9,223.83	2,215 63	
41	LULULEMON ATHLETICA INC	12/17/12	3,121.63	3,125.43	3.80	
89	LINKEDIN CORP CLASS A COMMON STOCK	11/09/12	8,818.65	10,218.98	1,400.33	
89	LINKEDIN CORP CLASS A COMMON STOCK	11/09/12	8,631.47	10,218.98	1,587.51	
19	LINKEDIN CORP CLASS A COMMON STOCK	12/17/12	2,167.12	2,181.58	14.46	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
265	LIMITED BRANDS INC	05/17/12	12,351.28	12,470.90	119.62	265.00
199	LIMITED BRANDS INC	05/29/12	9,317.92	9,364.94	47 02	199.00
107	LIMITED BRANDS INC	05/30/12	4,921.69	5,035.42	113.73	107.00
124	LIMITED BRANDS INC	06/01/12	5,370.01	5,835 44	465.43	124.00
150	LIMITED BRANDS INC	06/07/12	6,334.14	7,059.00	724 86	150.00
220	LIMITED BRANDS INC	06/15/12	9,310.44	10,353.20	1,042.76	220.00
126	LIMITED BRANDS INC	07/12/12	5,592.59	5,929.56	336.97	126.00
305	LIMITED BRANDS INC	08/10/12	14,994 41	14,353.30	(641 11)	305 00
171	LIMITED BRANDS INC	11/01/12	8,102.22	8,047.26	(54.96)	171.00
108	LIMITED BRANDS INC	12/17/12	5,531.44	5,082 48	(448.96)	108.00
45	MEAD JOHNSON NUTRTION CO	07/19/11	3,013 10	2,965 05	(48 05)	54 00
12	MEAD JOHNSON NUTRTION CO	07/24/11	801.00	790.68	(10.32)	15.00
86	MEAD JOHNSON NUTRTION CO	11/25/11	6,118.43	5,666.54	(451.89)	104 00
15	MEAD JOHNSON NUTRTION CO	12/07/11	1,037 43	988.35	(49 08)	18 00
7	MEAD JOHNSON NUTRTION CO	12/16/11	483.26	461.23	(22.03)	9.00
134	MEAD JOHNSON NUTRTION CO	01/20/12	9,691.09	8,829.26	(861 83)	161.00
64	MEAD JOHNSON NUTRTION CO	01/25/12	4,598.98	4,216.96	(382.02)	77 00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
94	MEAD JOHNSON NUTRTION CO	03/12/12	7,496.18	6,193.66	(1,302.52)	113.00
103	MEAD JOHNSON NUTRTION CO	04/23/12	8,369 27	6,786.67	(1,582 60)	124.00
133	MEAD JOHNSON NUTRTION CO	07/10/12	9,988.87	8,763 37	(1,225.50)	160.00
209	MEAD JOHNSON NUTRTION CO	08/10/12	15,195.35	13,771 01	(1,424.34)	251.00
93	MEAD JOHNSON NUTRTION CO	12/26/12	6,118.94	6,127.77	8.83	112.00
62	MAXIM INTEGRATED PRODS	05/04/09	949.21	1,822.80	873.59	60.00
210	MAXIM INTEGRATED PRODS	07/07/11	5,475.48	6,174.00	698.52	202.00
336	MAXIM INTEGRATED PRODS	12/08/11	8,614.74	9,878.40	1,263.66	323.00
224	MAXIM INTEGRATED PRODS	08/10/12	6,376.05	6,585.60	209.55	216.00
201	MAXIM INTEGRATED PRODS	10/09/12	5,530.19	5,909.40	379.21	193.00
94	MAXIM INTEGRATED PRODS	12/17/12	2,773.47	2,763.60	(9 87)	91.00
72	NII HLDGS INC CL B	09/18/08	2,970.53	513.36	(2,457.17)	
273	NII HLDGS INC CL B	10/07/08	7,761.36	1,946.49	(5,814.87)	
253	NII HLDGS INC CL B	11/12/08	4,366.78	1,803.89	(2,562.89)	
223	NII HLDGS INC CL B	11/12/08	3,705.66	1,589.99	(2,115.67)	
273	NII HLDGS INC CL B	01/15/09	5,063.14	1,946.49	(3,116.65)	
37	NII HLDGS INC CL B	01/15/09	722.61	263.81	(458.80)	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
552	NII HLDGS INC CL B	03/20/09	7,903.70	3,935.76	(3,967.94)	
236	NII HLDGS INC CL B	02/14/11	9,827.98	1,682.68	(8,145.30)	
127	NII HLDGS INC CL B	03/07/11	4,882.79	905.51	(3,977 28)	
178	NII HLDGS INC CL B	03/24/11	6,980.54	1,269.14	(5,711.40)	
193	NII HLDGS INC CL B	07/07/11	8,456.58	1,376.09	(7,080.49)	
93	NII HLDGS INC CL B	10/13/11	2,539.76	663 09	(1,876.67)	
166	NII HLDGS INC CL B	10/27/11	4,281.70	1,183.58	(3,098.12)	
715	NII HLDGS INC CL B	10/27/11	18,946.07	5,097 95	(13,848.12)	
639	NII HLDGS INC CL B	08/10/12	4,450.95	4,556.07	105.12	
551	NII HLDGS INC CL B	12/17/12	3,573.51	3,928 63	355 12	
11	NOBLE ENERGY INC	01/13/11	923.22	1,119.14	195.92	11.00
85	NOBLE ENERGY INC	01/28/11	7,334.38	8,647.90	1,313.52	85.00
79	NOBLE ENERGY INC	02/02/11	7,044.83	8,037 46	992.63	79.00
52	NOBLE ENERGY INC	04/27/11	4,887.19	5,290.48	403 29	52 00
114	NOBLE ENERGY INC	06/24/11	9,736.03	11,598.36	1,862.33	114.00
46	NOBLE ENERGY INC	07/07/11	4,228.12	4,680.04	451.92	46.00
93	NOBLE ENERGY INC	07/12/11	8,333.68	9,461.82	1,128.14	93.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
41	NOBLE ENERGY INC	08/05/11	3,723.62	4,171.34	447.72	41.00
24	NOBLE ENERGY INC	10/26/11	2,088 48	2,441.76	353 28	24.00
138	NOBLE ENERGY INC	08/10/12	12,432.97	14,040.12	1,607.15	138.00
95	NOBLE ENERGY INC	10/12/12	8,849.40	9,665.30	815 90	95.00
60	NOBLE ENERGY INC	12/17/12	6,015.42	6,104.40	88.98	60.00
33	NORDSTROM INC	12/02/10	1,395.15	1,765.50	370.35	36.00
98	NORDSTROM INC	01/04/11	4,255.68	5,243.00	987.32	106.00
157	NORDSTROM INC	04/27/11	7,559.53	8,399.50	839.97	170.00
59	NORDSTROM INC	07/07/11	2,999.24	3,156.50	157 26	64.00
215	NORDSTROM INC	06/28/12	10,312.56	11,502.50	1,189.94	233.00
262	NORDSTROM INC	08/10/12	14,588.06	14,017.00	(569.06)	283.00
75	NORDSTROM INC	12/17/12	3,915.75	4,012.50	96.75	81.00
29	O'REILLY AUTOMOTIVE INC	02/17/11	1,633.26	2,593.18	959.92	
134	O'REILLY AUTOMOTIVE INC	05/10/11	8,045.80	11,982.28	3,936.48	
81	O'REILLY AUTOMOTIVE INC	05/19/11	4,745.06	7,243.02	2,497.96	
60	O'REILLY AUTOMOTIVE INC	08/30/11	3,937.48	5,365.20	1,427.72	
63	O'REILLY AUTOMOTIVE INC	07/07/11	4,147.06	5,633.46	1,486 40	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
51	O'REILLY AUTOMOTIVE INC	05/17/12	4,884.78	4,560.42	(324.36)	
90	O'REILLY AUTOMOTIVE INC	08/10/12	7,610.18	8,047.80	437.62	
56	O'REILLY AUTOMOTIVE INC	10/26/12	4,704.00	5,007.52	303.52	
81	O'REILLY AUTOMOTIVE INC	12/17/12	7,297.28	7,243.02	(54.26)	
95	PETSMART INC	07/03/12	6,435.04	6,492.30	57.26	63.00
105	PETSMART INC	07/05/12	7,150.83	7,175.70	24.87	70.00
129	PETSMART INC	07/10/12	8,756.44	8,815.86	59.42	86.00
82	PETSMART INC	08/03/12	5,535.00	5,603.88	68.88	55.00
104	PETSMART INC	08/10/12	7,016.93	7,107.36	90.43	69.00
85	PETSMART INC	09/07/12	6,066.93	5,808.90	(258 03)	57.00
118	PETSMART INC	10/24/12	7,815.64	8,064 12	248.48	78.00
39	PETSMART INC	12/17/12	2,755 35	2,665.26	(90.09)	26.00
183	PALL CORP PV $0 10	01/19/12	11,048.71	11,027.58	(21.13)	183.00
186	PALL CORP PV $0.10	01/20/12	11,149.14	11,208 36	59 22	186.00
79	PALL CORP PV $0 10	01/26/12	4,780.87	4,760.54	(20.33)	79.00
114	PALL CORP PV $0 10	04/13/12	6,744.56	6,869.64	125.08	114 00
81	PALL CORP PV $0 10	05/29/12	4,655.72	4,881.06	225.34	81.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
107	PALL CORP PV $0 10	06/08/12	5,872.72	6,447.82	575.10	107.00
174	PALL CORP PV $0 10	08/10/12	9,576 93	10,485.24	908.31	174.00
71	PALL CORP PV $0 10	11/08/12	4,244.54	4,278.46	33.92	71.00
79	PALL CORP PV $0 10	12/17/12	4,759.36	4,760 54	1.18	79.00
84	PANERA BREAD CO CL A	02/08/12	12,806.62	13,341.72	535.10	
66	PANERA BREAD CO CL A	02/08/12	9,945.57	10,482.78	537.21	
42	PANERA BREAD CO CL A	03/06/12	6,472.62	6,670.86	198.24	
43	PANERA BREAD CO CL A	03/06/12	6,620.16	6,829.69	209.53	
33	PANERA BREAD CO CL A	05/11/12	5,145.08	5,241.39	96.31	
37	PANERA BREAD CO CL A	05/30/12	5,468.02	5,876.71	408.69	
36	PANERA BREAD CO CL A	07/03/12	4,930.72	5,717.88	787.16	
81	PANERA BREAD CO CL A	08/10/12	12,606.03	12,865.23	259.20	
46	PANERA BREAD CO CL A	10/19/12	7,406.00	7,306.18	(99.82)	
26	PANERA BREAD CO CL A	12/17/12	4,188.52	4,129.58	(58.94)	
340	PVH CORP	07/15/08	11,445.90	37,743.40	26,297.50	51.00
112	PVH CORP	03/30/09	2,554.72	12,433.12	9,878.40	17.00
59	PVH CORP	06/09/10	3,051.47	6,549.59	3,498.12	9.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
85	PVH CORP	08/04/10	4,390.25	9,435.85	5,045.60	13.00
85	PVH CORP	01/04/11	5,324.17	9,435.85	4,111.68	13.00
63	PVH CORP	07/07/11	4,449.67	6,993.63	2,543.96	10.00
208	PVH CORP	08/10/12	17,324.01	23,090.08	5,766.07	32.00
67	PVH CORP	12/17/12	7,363.97	7,437 67	73 70	11 00
69	PERRIGO CO	11/19/10	4,193.56	7,178.07	2,984.51	25.00
73	PERRIGO CO	11/22/10	4,529.61	7,594.19	3,064.58	27.00
73	PERRIGO CO	07/07/11	6,638 10	7,594.19	956 09	27 00
85	PERRIGO CO	05/08/12	8,272.27	8,842.55	570.28	31.00
135	PERRIGO CO	08/10/12	15,509.50	14,044.05	(1,465.45)	49 00
143	PERRIGO CO	08/17/12	15,207.15	14,876.29	(330.86)	52.00
46	PERRIGO CO	12/17/12	4,726.04	4,785.38	59.34	17.00
128	RELIANCE STL & ALUM CO	10/11/10	5,583.68	7,948.80	2,365.12	128.00
370	RELIANCE STL & ALUM CO	12/20/10	18,481 24	22,977.00	4,495.76	370.00
41	RELIANCE STL & ALUM CO	01/06/11	2,168.49	2,546 10	377.61	41.00
67	RELIANCE STL & ALUM CO	05/20/11	3,427.71	4,160.70	732.99	67 00
70	RELIANCE STL & ALUM CO	07/07/11	3,474.98	4,347.00	872.02	70.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
237	RELIANCE STL & ALUM CO	11/22/11	10,274.90	14,717 70	4,442 80	237 00
231	RELIANCE STL & ALUM CO	08/10/12	12,219.28	14,345 10	2,125 82	231 00
136	RELIANCE STL & ALUM CO	09/28/12	7,107.39	8,445.60	1,338.21	136.00
82	RELIANCE STL & ALUM CO	12/17/12	4,898.68	5,092.20	193.52	82.00
1	RED HAT INC	06/15/10	31.79	52.96	21.17	
159	RED HAT INC	06/22/10	4,957.32	8,420.64	3,463.32	
208	RED HAT INC	06/22/10	6,455.70	11,015.68	4,559.98	
195	RED HAT INC	06/23/10	6,130.64	10,327.20	4,196.56	
283	RED HAT INC	07/07/11	13,231.72	14,987.68	1,755.96	
165	RED HAT INC	08/22/12	8,695.20	8,738.40	43.20	
287	RED HAT INC	08/10/12	16,327.49	15,199.52	(1,127.97)	
69	RED HAT INC	12/17/12	3,522.72	3,654.24	131.52	
156	RACKSPACE HOSTING INC	09/22/11	5,379.14	11,586.12	6,206.98	
64	RACKSPACE HOSTING INC	10/13/11	2,509.11	4,753.28	2,244.17	
135	RACKSPACE HOSTING INC	10/27/11	5,399.65	10,026.45	4,626.80	
75	RACKSPACE HOSTING INC	11/21/11	2,966.70	5,570.25	2,603.55	
116	RACKSPACE HOSTING INC	01/26/12	5,009.75	8,615.32	3,605.57	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
278	RACKSPACE HOSTING INC	05/08/12	13,950.87	20,647.06	6,696.19	
134	RACKSPACE HOSTING INC	06/27/12	5,878.97	9,952.18	4,073.21	
331	RACKSPACE HOSTING INC	08/10/12	17,859.27	24,583.37	6,724.10	
5	RACKSPACE HOSTING INC	12/17/12	342.45	371.35	28.90	
35	ROPER INDUSTRIES INC COM	07/15/08	2,005.19	3,901.80	1,896.61	24.00
145	ROPER INDUSTRIES INC COM	08/27/08	8,617.29	16,164.60	7,547.31	96.00
225	ROPER INDUSTRIES INC COM	10/08/08	9,152.10	25,083.00	15,930.90	149.00
236	ROPER INDUSTRIES INC COM	10/29/08	9,791 17	26,309.28	16,518.11	156.00
155	ROPER INDUSTRIES INC COM	07/07/11	13,164.85	17,279.40	4,114 55	103 00
201	ROPER INDUSTRIES INC COM	08/10/12	20,945 61	22,407.48	1,461 87	133.00
149	ROPER INDUSTRIES INC COM	12/17/12	16,374 04	16,610.52	236 48	99.00
364	ROSS STORES INC COM	07/15/08	6,754.03	19,688.76	12,934 73	204.00
374	ROSS STORES INC COM	01/07/09	5,607.85	20,229.66	14,621 81	210.00
372	ROSS STORES INC COM	01/30/09	5,643.24	20,121.48	14,478.24	209.00
186	ROSS STORES INC COM	01/04/11	5,864.98	10,060.74	4,195 76	105.00
162	ROSS STORES INC COM	07/07/11	6,601.49	8,762.58	2,161.09	91.00
74	ROSS STORES INC COM	06/01/12	4,631 05	4,002.66	(628.39)	42.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
413	ROSS STORES INC COM	08/10/12	27,534.67	22,339.17	(5,195.50)	232.00
137	ROSS STORES INC COM	12/17/12	7,474.71	7,410 33	(64 38)	77 00
334	SCHEIN (HENRY) INC COM	07/15/08	17,281.99	26,860 28	9,578.29	
217	SCHEIN (HENRY) INC COM	10/13/08	10,217.36	17,451 14	7,233.78	
129	SCHEIN (HENRY) INC COM	03/01/10	7,328.48	10,374.18	3,045.70	
125	SCHEIN (HENRY) INC COM	03/05/10	7,087.04	10,052.50	2,965.46	
137	SCHEIN (HENRY) INC COM	07/07/11	10,252.09	11,017.54	765.45	
88	SCHEIN (HENRY) INC COM	08/05/11	5,625.84	7,076.96	1,451.12	
247	SCHEIN (HENRY) INC COM	08/10/12	18,975.28	19,863.74	888.46	
148	SCHEIN (HENRY) INC COM	12/14/12	12,039.47	11,902.16	(137.31)	
102	SCHEIN (HENRY) INC COM	12/17/12	8,343.60	8,202.84	(140.76)	
167	STERICYCLE INC COM	08/13/12	14,903.11	15,577.76	674 65	
169	STERICYCLE INC COM	08/22/12	15,224.20	15,764.32	540.12	
56	STERICYCLE INC COM	08/23/12	5,045.00	5,223.68	178 68	
76	STERICYCLE INC COM	09/26/12	6,973.00	7,089.28	116 28	
74	STERICYCLE INC COM	10/03/12	6,727.55	6,902.72	175.17	
131	STERICYCLE INC COM	10/10/12	11,790.34	12,219.68	429.34	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
56	STERICYCLE INC COM	10/24/12	5,056.36	5,223.68	167.32	
48	STERICYCLE INC COM	11/08/12	4,439.96	4,477 44	37.48	
54	STERICYCLE INC COM	12/17/12	5,049.53	5,037.12	(12.41)	
230	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/10/12	11,842.44	13,192.80	1,350.36	288.00
80	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	02/01/12	4,408.60	4,588.80	180 20	100.00
96	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	02/02/12	5,090.37	5,506.56	416 19	120 00
178	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	03/12/12	9,687.79	10,210.08	522 29	223.00
115	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	06/15/12	5,895.83	6,596.40	700.57	144 00
195	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	08/10/12	10,589 12	11,185.20	596 08	244 00
78	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	12/17/12	4,328.22	4,474.08	145.86	98.00
246	SBA COMMUNICATIONS CRP A	01/10/12	10,816.25	17,461.08	6,644.83	
244	SBA COMMUNICATIONS CRP A	01/13/12	10,833.09	17,319.12	6,486.03	
116	SBA COMMUNICATIONS CRP A	02/23/12	5,449 10	8,233 68	2,784 58	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
274	SBA COMMUNICATIONS CRP A	03/08/12	13,168.55	19,448.52	6,279.97	
331	SBA COMMUNICATIONS CRP A	08/10/12	19,783.21	23,494.38	3,711 17	
300	SBA COMMUNICATIONS CRP A	10/02/12	18,814.26	21,294.00	2,479.74	
149	SBA COMMUNICATIONS CRP A	12/17/12	10,457.59	10,576.02	118.43	
46	J M SMUCKER CO	10/19/10	2,888.62	3,967.04	1,078.42	96.00
88	J M SMUCKER CO	07/07/11	6,776.98	7,589.12	812.14	184.00
75	J M SMUCKER CO	08/10/12	5,733.75	6,468.00	734.25	156.00
17	J M SMUCKER CO	12/17/12	1,485 12	1,466.08	(19 04)	36.00
119	TERADATA CORP DEL	11/19/10	4,766.77	7,364.91	2,598.14	
86	TERADATA CORP DEL	12/06/10	3,599.82	5,322.54	1,722.72	
90	TERADATA CORP DEL	12/07/10	3,767.14	5,570.10	1,802.96	
44	TERADATA CORP DEL	07/07/11	2,742.52	2,723.16	(19.36)	
84	TERADATA CORP DEL	08/05/11	4,600.68	5,198.76	598.08	
65	TERADATA CORP DEL	03/23/12	4,452.73	4,022.85	(429.88)	
48	TERADATA CORP DEL	06/11/12	3,271.97	2,970.72	(301.25)	
129	TERADATA CORP DEL	08/10/12	9,750.30	7,983.81	(1,766.49)	
96	TERADATA CORP DEL	10/09/12	6,935.90	5,941.44	(994.46)	

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
198	TERADATA CORP DEL	11/02/12	12,387.95	12,254.22	(133.73)	
45	TERADATA CORP DEL	12/17/12	2,732.57	2,785 05	52.48	
535	TIM HORTONS INC	07/15/08	14,652.31	26,311.30	11,658.99	457.00
186	TIM HORTONS INC	02/09/09	4,588.29	9,147.48	4,559.19	159.00
242	TIM HORTONS INC	03/20/09	6,199.41	11,901.56	5,702.15	207.00
179	TIM HORTONS INC	08/18/09	5,246.42	8,803.22	3,556 80	153.00
219	TIM HORTONS INC	07/07/11	10,750.58	10,770.42	19.84	187.00
313	TIM HORTONS INC	08/10/12	16,056.90	15,393 34	(663 56)	267.00
99	TIM HORTONS INC	12/17/12	4,893 57	4,868.82	(24.75)	85.00
29	TRANSDIGM GROUP INC	07/17/12	3,726.14	3,954.44	228.30	
10	TRANSDIGM GROUP INC	07/19/12	1,323 96	1,363 60	39 64	
46	TRANSDIGM GROUP INC	07/24/12	5,491.99	6,272.56	780.57	
72	TRANSDIGM GROUP INC	07/24/12	9,044.80	9,817.92	773.12	
48	TRANSDIGM GROUP INC	08/10/12	6,080 16	6,545.28	465 12	
362	TW TELECOM INC	09/24/12	9,331 74	9,220.14	(111 60)	
79	TW TELECOM INC	09/27/12	2,061.90	2,012.13	(49 77)	
269	TW TELECOM INC	09/28/12	7,004.84	6,851.43	(153.41)	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
245	TW TELECOM INC	11/08/12	6,115.30	6,240.15	124.85	
236	TW TELECOM INC	12/13/12	6,008 73	6,010 92	2 19	
94	TW TELECOM INC	12/17/12	2,359.75	2,394.18	34.43	
11	URBAN OUTFITTERS INC	02/03/12	307 28	432.96	125.68	
329	URBAN OUTFITTERS INC	02/03/12	9,201 21	12,949.44	3,748.23	
189	URBAN OUTFITTERS INC	04/24/12	5,255.71	7,439 04	2,183.33	
197	URBAN OUTFITTERS INC	05/17/12	5,135.32	7,753.92	2,618.60	
164	URBAN OUTFITTERS INC	07/03/12	4,459.98	6,455.04	1,995.06	
250	URBAN OUTFITTERS INC	08/10/12	7,630.00	9,840.00	2,210.00	
110	URBAN OUTFITTERS INC	12/17/12	4,348.69	4,329.60	(19.09)	
133	ULTIMATE SOFTWARE GROUP	11/20/12	11,903.05	12,556.53	653.48	
63	ULTIMATE SOFTWARE GROUP	12/13/12	5,899.12	5,947.83	48.71	
15	ULTIMATE SOFTWARE GROUP	12/17/12	1,408.55	1,416.15	7 60	
216	ULTA SALON COSMETICS & FRAGRAN	05/10/12	18,644.90	21,224.16	2,579.26	
84	ULTA SALON COSMETICS & FRAGRAN	07/03/12	7,889.86	8,253.84	363.98	

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
69	ULTA SALON COSMETICS & FRAGRAN	07/20/12	6,068.43	6,779.94	711.51	
96	ULTA SALON COSMETICS & FRAGRAN	08/10/12	8,201 90	9,432.96	1,231.06	
111	ULTA SALON COSMETICS & FRAGRAN	10/19/12	10,480.13	10,906.86	426 73	
65	ULTA SALON COSMETICS & FRAGRAN	12/17/12	6,306.94	6,386.90	79.96	
120	UNIVERSAL HEALTH SVCS B	05/13/10	4,530.65	5,802.00	1,271 35	24 00
137	UNIVERSAL HEALTH SVCS B	05/17/10	5,793.77	6,623 95	830.18	28 00
114	UNIVERSAL HEALTH SVCS B	05/17/10	4,793.06	5,511.90	718.84	23.00
112	UNIVERSAL HEALTH SVCS B	05/25/10	4,632.17	5,415.20	783.03	23.00
107	UNIVERSAL HEALTH SVCS B	05/25/10	4,412.72	5,173.45	760 73	22.00
108	UNIVERSAL HEALTH SVCS B	06/07/10	4,492.80	5,221.80	729.00	22.00
77	UNIVERSAL HEALTH SVCS B	06/07/10	3,183.05	3,722.95	539.90	16.00
97	UNIVERSAL HEALTH SVCS B	08/04/10	3,686 62	4,689 95	1,003 33	20 00
149	UNIVERSAL HEALTH SVCS B	08/04/10	5,437.01	7,204.15	1,767.14	30.00
191	UNIVERSAL HEALTH SVCS B	07/07/11	10,440.96	9,234.85	(1,206.11)	39.00
71	UNIVERSAL HEALTH SVCS B	08/02/11	3,278.35	3,432.85	154 50	15.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
192	UNIVERSAL HEALTH SVCS B	06/11/12	7,679.33	9,283 20	1,603.87	39.00
397	UNIVERSAL HEALTH SVCS B	08/10/12	15,735.37	19,194.95	3,459.58	80.00
115	UNIVERSAL HEALTH SVCS B	12/14/12	5,292.13	5,560 25	268.12	23.00
121	UNIVERSAL HEALTH SVCS B	12/17/12	5,607.88	5,850.35	242.47	25.00
103	UNIVERSAL HEALTH SVCS B	12/18/12	4,944.85	4,980 05	35.20	21.00
76	UNIVERSAL HEALTH SVCS B	12/19/12	3,762.68	3,674.60	(88.08)	18.00
238	VERISIGN INC	03/09/09	4,724.30	9,239.16	4,514.86	
431	VERISIGN INC	04/29/09	8,305.37	16,731.42	8,426.05	
219	VERISIGN INC	05/04/09	4,773.61	8,501.58	3,727.97	
236	VERISIGN INC	08/18/09	4,837.36	9,161.52	4,324.16	
453	VERISIGN INC	02/04/10	10,455.24	17,585.46	7,130.22	
236	VERISIGN INC	07/07/11	8,181.27	9,161.52	980.25	
131	VERISIGN INC	09/30/11	3,768.54	5,085.42	1,316.88	
230	VERISIGN INC	10/28/11	7,585.81	8,928.60	1,342 79	
155	VERISIGN INC	12/08/11	5,181.00	6,017.10	836.10	
87	VERISIGN INC	06/01/12	3,288 65	3,377.34	90.69	
634	VERISIGN INC	08/10/12	29,390.02	24,611.88	(4,778.14)	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
292	VERISIGN INC	10/26/12	11,450.31	11,335 44	(114.87)	
231	VERISIGN INC	12/17/12	8,363.36	8,967.42	604.06	
108	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/04/10	2,965.26	6,455.16	3,489.80	
199	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/04/10	5,415.82	11,894.23	6,478.41	
299	VALEANT PHARMACEUTICALS INTERNATIONL INC	11/09/10	7,755 43	17,871.23	10,115.80	
117	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/02/10	3,217.50	6,993.09	3,775.59	
134	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/02/10	3,720.87	8,009.18	4,288 31	
97	VALEANT PHARMACEUTICALS INTERNATIONL INC	04/27/11	5,002.44	5,797 69	795.25	
81	VALEANT PHARMACEUTICALS INTERNATIONL INC	07/07/11	4,359.42	4,841.37	481.95	
161	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/16/11	7,298.69	9,622.97	2,324.28	
104	VALEANT PHARMACEUTICALS INTERNATIONL INC	01/10/12	5,199.64	6,216.08	1,016.44	
372	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/10/12	18,438.18	22,234.44	3,796 26	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
135	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/17/12	8,022.33	8,068.95	46.62	
120	VERTEX PHARMCTLS INC	02/09/12	4,448.48	5,028.00	579.52	
206	VERTEX PHARMCTLS INC	03/06/12	8,159.33	8,631.40	472.07	
429	VERTEX PHARMCTLS INC	05/03/12	16,301.96	17,975.10	1,673.14	
186	VERTEX PHARMCTLS INC	05/07/12	10,080.16	7,793.40	(2,286.76)	
209	VERTEX PHARMCTLS INC	06/28/12	11,387.47	8,757.10	(2,630.37)	
293	VERTEX PHARMCTLS INC	08/10/12	15,036.76	12,276.70	(2,760 06)	
109	VERTEX PHARMCTLS INC	12/17/12	4,542.63	4,567.10	24.47	
55	WATERS CORP	10/11/10	3,897.87	4,791.60	893.73	
80	WATERS CORP	03/16/11	6,555.56	6,969.60	414 04	
58	WATERS CORP	07/07/11	5,718.80	5,052.96	(665.84)	
119	WATERS CORP	10/26/11	9,054.58	10,367.28	1,312.70	
46	WATERS CORP	03/20/12	4,278.78	4,007.52	(271.26)	
97	WATERS CORP	08/10/12	7,602.28	8,450.64	848.36	
104	WATERS CORP	12/12/12	9,141.16	9,060.48	(80.68)	
39	WATERS CORP	12/17/12	3,421 86	3,397.68	(24.18)	

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
428	XYLEM INC SHS ISSUED	02/09/12	11,598.67	11,598.80	0.13	173.00
446	XYLEM INC SHS ISSUED	02/27/12	12,098.15	12,086.60	(11.55)	181.00
369	XYLEM INC SHS ISSUED	02/28/12	9,937.02	9,999.90	62.88	150.00
172	XYLEM INC SHS ISSUED	03/08/12	4,585.50	4,661.20	75.70	70.00
340	XYLEM INC SHS ISSUED	03/21/12	9,343.06	9,214.00	(129.06)	138.00
413	XYLEM INC SHS ISSUED	08/10/12	10,110.45	11,192.30	1,081 85	167 00
400	XYLEM INC SHS ISSUED	12/17/12	10,611.96	10,840.00	228.04	162.00
38	WHOLE FOODS MKT INC COM	06/10/11	2,075 60	3,464.08	1,388 48	31.00
107	WHOLE FOODS MKT INC COM	06/10/11	5,845.01	9,754.12	3,909.11	86.00
215	WHOLE FOODS MKT INC COM	06/13/11	11,760 07	19,599.40	7,839 33	172.00
35	WHOLE FOODS MKT INC COM	07/07/11	2,264 85	3,190 60	925 75	28.00
108	WHOLE FOODS MKT INC COM	08/10/12	10,159.88	9,845.28	(314.60)	87.00
39	WHOLE FOODS MKT INC COM	12/17/12	3,490.89	3,555.24	64 35	32.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
1	XILINX INC	03/23/09	19.70	35.86	16.16	1 00
546	XILINX INC	07/24/09	11,684.35	19,580 11	7,895 76	481.00
272	XILINX INC	09/25/09	6,325 99	9,754.19	3,428.20	240 00
95	XILINX INC	12/16/10	2,694.08	3,406.80	712.72	84.00
168	XILINX INC	01/26/11	5,427.73	6,024.65	596.92	148.00
199	XILINX INC	01/26/11	6,341.73	7,136.34	794.61	176.00
107	XILINX INC	07/07/11	3,985.08	3,837.13	(147.95)	95.00
300	XILINX INC	12/12/11	9,598.73	10,758.30	1,161.57	264.00
410	XILINX INC	08/10/12	13,811.63	14,703.01	891.38	361.00
171	XILINX INC	12/17/12	6,043.12	6,132.23	89.11	151.00
	Total Equities		5,507,387.10	6,379,982.13	872,595.03	55,462.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
	Cash and Money Funds						
	CASH		2.44	2.44			
491,688	ML BANK DEPOSIT PROGRAM	10/31/12	491,688.00	491,688.00			491.69
	Total Cash and Money Funds		491,690.44	491,690.44			491.69

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
5,100	ABBOTT LABS	08/01/12	338,306 97	334,050 00	(4,256 97)	2,857.00
300	ABBOTT LABS	09/07/12	19,985 37	19,650.00	(335.37)	169.00
700	ABBOTT LABS	09/14/12	47,872.23	45,850.00	(2,022.23)	393.00
500	ABBOTT LABS	09/21/12	34,980.00	32,750 00	(2,230 00)	281 00
100	ABBOTT LABS	10/02/12	6,905.55	6,550 00	(355.55)	56 00
200	ABBOTT LABS	12/21/12	13,121.30	13,100.00	(21.30)	113.00
4,800	ALTRIA GROUP INC	09/14/12	159,336.48	150,912 00	(8,424.48)	8,449.00
1,700	ALTRIA GROUP INC	09/21/12	57,902.00	53,448.00	(4,454 00)	2,993.00
300	ALTRIA GROUP INC	09/25/12	10,218.00	9,432.00	(786.00)	528.00

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
100	ALTRIA GROUP INC	10/02/12	3,387.50	3,144 00	(223.50)	176.00
100	ALTRIA GROUP INC	12/21/12	3,168 57	3,144.00	(24 57)	176.00
100	AT&T INC	06/11/11	4,147.65	3,371.00	(776.65)	180.00
100	AT&T INC	06/15/11	4,101.65	3,371 00	(730.65)	180.00
400	AT&T INC	08/01/12	13,580.00	13,484.00	(96.00)	721.00
2,700	AT&T INC	07/09/12	95,443.92	91,017.00	(4,426.92)	4,861.00
3,900	AT&T INC	09/25/12	148,706.61	131,469.00	(17,237 61)	7,021 00
2,100	AT&T INC	10/09/12	78,372.00	70,791.00	(7,581.00)	3,781.00
100	AT&T INC	10/23/12	3,509.50	3,371.00	(138.50)	180.00
500	AT&T INC	12/21/12	16,858.35	16,855.00	(3.35)	901.00
1,500	BCE INC	05/21/12	60,295.95	64,410.00	4,114.05	3,405.00
1,800	BCE INC	06/01/12	70,878.24	77,292.00	6,413.76	4,086.00
100	BCE INC	07/09/12	4,152.94	4,294.00	141.06	227.00
3,100	BCE INC	09/14/12	136,180.52	133,114.00	(3,066.52)	7,037.00
1,500	BCE INC	09/21/12	65,729.85	64,410.00	(1,319.85)	3,405.00
14,400	CMS ENERGY CORP	12/14/12	349,816.32	351,072.00	1,255.68	13,825.00
500	CHEVRON CORP	09/07/12	56,875.05	54,070.00	(2,805.05)	1,800.00

PLEASE SEE REVERSE SIDE

WIREGRASS FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
1,400	CHEVRON CORP	09/21/12	165,295.62	151,396.00	(13,899 62)	5,040.00
2,100	CHEVRON CORP	09/25/12	245,582.40	227,094.00	(18,488.40)	7,560.00
100	CHEVRON CORP	12/21/12	10,905.19	10,814.00	(91.19)	360.00
300	COCA COLA COM	08/17/12	11,865.63	10,875.00	(990 63)	306.00
3,600	COCA COLA COM	09/07/12	136,583.64	130,500.00	(6,083.64)	3,673 00
8,300	COCA COLA COM	09/21/12	316,361.14	300,875.00	(15,486.14)	8,467.00
1,300	DIGITAL RLTY TR INC	03/05/12	95,110.21	88,257.00	(6,853 21)	3,797 00
1,600	DIGITAL RLTY TR INC	03/22/12	113,714.56	108,624 00	(5,090 56)	4,673.00
2,000	DIGITAL RLTY TR INC	05/21/12	139,663.60	135,780.00	(3,883.60)	5,841 00
1,200	DIGITAL RLTY TR INC	06/01/12	83,578.32	81,468.00	(2,110.32)	3,505 00
600	DIGITAL RLTY TR INC	09/21/12	41,753 94	40,734.00	(1,019 94)	1,753.00
100	DIGITAL RLTY TR INC	09/25/12	6,750.69	6,789 00	38.31	292.00
100	DIGITAL RLTY TR INC	10/23/12	6,386.28	6,789.00	402.72	292.00
4,800	DU PONT E I DE NEMOURS	10/11/12	234,675.36	215,896 80	(18,778.56)	8,256.00
200	DU PONT E I DE NEMOURS	12/21/12	8,949.14	8,995.70	46 56	344 00
8,600	EATON CORP PLC	12/04/12	446,388.16	465,948.00	19,559.84	13,073.00
3,400	GLAXOSMITHKLINE PLC ADR	09/21/11	141,805.84	147,798.00	5,992 16	7,885 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 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
100	GLAXOSMITHKLINE PLC ADR	03/05/12	4,470.52	4,347.00	(123.52)	232.00
2,200	GLAXOSMITHKLINE PLC ADR	05/21/12	97,828.30	95,634.00	(2,192 30)	5,102.00
1,600	GLAXOSMITHKLINE PLC ADR	06/01/12	69,498 40	69,552.00	53 60	3,711.00
100	GLAXOSMITHKLINE PLC ADR	07/09/12	4,636.70	4,347.00	(289 70)	232.00
100	GLAXOSMITHKLINE PLC ADR	08/01/12	4,622.00	4,347.00	(275.00)	232.00
200	GLAXOSMITHKLINE PLC ADR	12/21/12	8,735.32	8,694.00	(41.32)	464.00
15,000	GENERAL ELECTRIC	10/02/12	343,348.50	314,850.00	(28,498.50)	11,401.00
200	GENERAL ELECTRIC	10/09/12	4,532.40	4,198.00	(334 40)	152.00
2,700	GENERAL ELECTRIC	10/23/12	57,431.70	56,673.00	(758.70)	2,053.00
3,600	GENERAL ELECTRIC	12/21/12	75,060.00	75,564.00	504.00	2,737.00
6,400	INTEL CORP	05/11/11	150,643.84	131,968.00	(18,675.84)	5,761.00
200	INTEL CORP	06/07/11	4,434.62	4,124.00	(310 62)	180.00
1,200	INTEL CORP	01/12/12	30,918.60	24,744.00	(6,174.60)	1,080.00
5,200	INTEL CORP	05/21/12	135,701.28	107,224.00	(28,477.28)	4,681.00
3,800	INTEL CORP	06/01/12	96,048.80	78,356.00	(17,692.80)	3,420 00
700	INTEL CORP	07/09/12	18,121.67	14,434 00	(3,687 67)	630 00
600	INTEL CORP	08/01/12	15,499.14	12,372.00	(3,127.14)	540.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Equities			
2,000	INTEL CORP	09/21/12	46,305.80	41,240.00	(5,065.80)	1,800.00
300	INTEL CORP	09/25/12	6,775.08	6,186.00	(589.08)	270.00
700	INTEL CORP	10/09/12	15,306.41	14,434.00	(872.41)	630.00
400	INTEL CORP	12/21/12	8,287.96	8,248.00	(39.96)	360.00
3,800	JPMORGAN CHASE & CO	10/23/12	157,685.56	167,082.58	9,397 02	4,561 00
3,800	JPMORGAN CHASE & CO	12/21/12	166,478.00	167,082.58	604.58	4,561.00
566	KRAFT FOODS GROUP INC SHS	03/22/12	22,693.14	25,736 02	3,042 88	1,132.00
33	KRAFT FOODS GROUP INC SHS	04/10/12	1,298 71	1,500.51	201 80	66.00
800	KRAFT FOODS GROUP INC SHS	05/21/12	32,454.89	36,376.00	3,921 11	1,600.00
600	KRAFT FOODS GROUP INC SHS	06/01/12	23,840.67	27,282.00	3,441.33	1,200 00
134	KRAFT FOODS GROUP INC SHS	07/09/12	5,476 28	6,092.98	616.70	268.00
666	KRAFT FOODS GROUP INC SHS	09/25/12	29,087.89	30,283.02	1,195.13	1,332 00
5,500	KRAFT FOODS GROUP INC SHS	10/10/12	258,449.95	250,085.00	(8,364 95)	11,000.00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
	(9972 FRACTIONAL SHARE)	09/25/12	42.63	45.34	2.71	2 00
	(.0028 FRACTIONAL SHARE)	10/08/12		0.13		1 00
1,500	KIMBERLY CLARK	09/14/12	123,223.35	126,645.00	3,421.65	4,441.00
600	KIMBERLY CLARK	09/21/12	51,232 86	50,658.00	(574.86)	1,777.00
1,500	KIMBERLY CLARK	10/23/12	128,724.75	126,645 00	(2,079 75)	4,441 00
1,700	KIMBERLY CLARK	12/21/12	143,178.25	143,531.00	352.75	5,033.00
3,800	MERCK AND CO INC SHS	09/14/12	167,018.36	155,572.00	(11,446.36)	6,537.00
1,400	MERCK AND CO INC SHS	09/21/12	63,084.00	57,316.00	(5,768.00)	2,409.00
200	MERCK AND CO INC SHS	12/21/12	8,353.98	8,188.00	(165.98)	344.00
1,100	MCDONALDS CORP COM	12/08/11	106,582.16	97,031.00	(9,551.16)	3,389.00
100	MCDONALDS CORP COM	02/11/12	10,000.69	8,821.00	(1,179.69)	308.00
700	MCDONALDS CORP COM	03/05/12	69,684.93	61,747.00	(7,937.93)	2,157 00
100	MCDONALDS CORP COM	03/13/12	9,714.71	8,821.00	(893.71)	308.00
100	MCDONALDS CORP COM	03/22/12	9,583.39	8,821.00	(762.39)	308.00
1,500	MCDONALDS CORP COM	05/21/12	136,927 80	132,315.00	(4,612.80)	4,621.00
1,200	MCDONALDS CORP COM	06/01/12	104,744.04	105,852.00	1,107.96	3,697.00
200	MCDONALDS CORP COM	07/09/12	17,885.10	17,642.00	(243 10)	617.00

PLEASE SEE REVERSE SIDE

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	MCDONALDS CORP COM	08/01/12	8,956.00	8,821.00	(135.00)	308.00
3,200	MICROSOFT CORP	05/02/12	102,050.88	85,471.04	(16,579.84)	2,944 00
100	MICROSOFT CORP	05/03/12	3,159.07	2,670.97	(488.10)	92.00
4,700	MICROSOFT CORP	05/21/12	139,808.08	125,535.59	(14,272.49)	4,324.00
3,500	MICROSOFT CORP	06/01/12	100,410.45	93,483.95	(6,926 50)	3,220.00
300	MICROSOFT CORP	07/09/12	8,936.43	8,012.91	(923.52)	276.00
600	MICROSOFT CORP	08/01/12	17,593.44	16,025.82	(1,567.62)	552.00
2,700	MICROSOFT CORP	09/25/12	82,779 84	72,116 19	(10,663 65)	2,484 00
400	MICROSOFT CORP	10/02/12	11,862.56	10,683.88	(1,178.68)	368.00
300	MICROSOFT CORP	10/09/12	8,758.65	8,012.91	(745 74)	276.00
500	MICROSOFT CORP	12/21/12	13,574 95	13,354.85	(220.10)	460.00
1,300	NEXTERA ENERGY INC SHS	05/21/12	84,753.76	89,947.00	5,193 24	3,120.00
1,000	NEXTERA ENERGY INC SHS	06/01/12	64,873.50	69,190.00	4,316.50	2,400.00
100	NEXTERA ENERGY INC SHS	07/09/12	6,766.50	6,919.00	152.50	240.00
700	NEXTERA ENERGY INC SHS	09/07/12	47,211.29	48,433 00	1,221 71	1,680 00
2,000	NEXTERA ENERGY INC SHS	09/21/12	137,452.40	138,380.00	927 60	4,800.00
4,100	PACCAR INC	05/21/12	158,484.27	185,361.00	26,876.73	3,280.00

PLEASE SEE REVERSE SIDE

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	PACCAR INC	05/27/12	4,272 10	4,521.00	248 90	80.00
2,100	PACCAR INC	06/01/12	77,084.49	94,941.00	17,856.51	1,680.00
400	PACCAR INC	07/09/12	14,912.96	18,084.00	3,171.04	320.00
1,300	PACCAR INC	09/21/12	54,056.08	58,773.00	4,716 92	1,040.00
100	PACCAR INC	09/25/12	4,054.83	4,521.00	466.17	80.00
1,200	PACCAR INC	10/23/12	48,398.04	54,252.00	5,853.96	960.00
800	PACCAR INC	12/21/12	35,476.24	36,168.00	691.76	640.00
2,600	PHILIP MORRIS INTL INC	09/25/12	234,796.12	217,464.00	(17,332.12)	8,840.00
1,600	ROYAL DUTCH SHELL PLC SPONS ADR A	05/12/11	113,750.54	110,320.00	(3,430.54)	4,679.00
1,500	ROYAL DUTCH SHELL PLC SPONS ADR A	05/21/12	94,860.00	103,425.00	8,565.00	4,387.00
1,600	ROYAL DUTCH SHELL PLC SPONS ADR A	06/01/12	97,766.40	110,320.00	12,553.60	4,679.00
1,800	ROYAL DUTCH SHELL PLC SPONS ADR A	12/21/12	124,235.82	124,110.00	(125.82)	5,264.00
2,800	SEMPRA ENERGY	07/09/12	191,282.84	198,632.00	7,349.16	6,720.00
400	SEMPRA ENERGY	09/21/12	25,836.20	28,376.00	2,539 80	960.00
800	SEMPRA ENERGY	10/23/12	53,892.96	56,752.00	2,859.04	1,920.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
900	SEMPRA ENERGY	12/21/12	64,633.14	63,846.00	(787.14)	2,160.00
7,100	SPECTRA ENERGY CORP	06/07/11	191,995.36	194,398.00	2,402.64	8,662.00
100	SPECTRA ENERGY CORP	08/09/11	2,315.91	2,738.00	422.09	122.00
4,600	SPECTRA ENERGY CORP	05/21/12	132,461.60	125,948.00	(6,513.60)	5,612.00
3,300	SPECTRA ENERGY CORP	06/01/12	92,694.69	90,354.00	(2,340.69)	4,026.00
600	SPECTRA ENERGY CORP	07/09/12	17,372.46	16,428.00	(944.46)	732.00
200	SPECTRA ENERGY CORP	09/21/12	5,821.78	5,476.00	(345.78)	244.00
400	SPECTRA ENERGY CORP	12/21/12	11,058.80	10,952.00	(106 80)	488 00
200	TIME WARNER INC SHS	09/21/12	9,201.36	9,566.00	364 64	208.00
100	TIME WARNER INC SHS	09/25/12	4,519 50	4,783 00	263.50	104 00
2,300	TIME WARNER INC SHS	10/23/12	101,402.40	110,009.00	8,606 60	2,393.00
2,100	TIME WARNER INC SHS	12/21/12	99,805 44	100,443 00	637.56	2,185.00
500	TORONTO DOMINION BANK	05/14/11	42,422.36	42,165 00	(257.36)	1,553.00
200	TORONTO DOMINION BANK	06/04/11	17,490.80	16,866.00	(624.80)	622.00
100	TORONTO DOMINION BANK	12/28/11	7,278.26	8,433.00	1,154.74	311 00
1,400	TORONTO DOMINION BANK	05/21/12	107,082.36	118,062 00	10,979 64	4,349 00
1,000	TORONTO DOMINION BANK	06/01/12	73,926.50	84,330.00	10,403.50	3,106.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
100	TORONTO DOMINION BANK	07/09/12	7,720.99	8,433.00	712 01	311 00
700	TORONTO DOMINION BANK	12/21/12	58,843.12	59,031.00	187 88	2,175 00
2,100	VENTAS INC REIT	09/07/12	136,991.61	135,912.00	(1,079 61)	5,209.00
5,300	VENTAS INC REIT	09/21/12	332,542.67	343,016.00	10,473.33	13,145.00
2,600	VERIZON COMMUNICATNS COM	07/09/12	115,724.18	112,502.00	(3,222.18)	5,356.00
2,000	VERIZON COMMUNICATNS COM	09/25/12	91,393.80	86,540.00	(4,853.80)	4,120.00
5,400	VERIZON COMMUNICATNS COM	10/09/12	249,534.00	233,658.00	(15,876.00)	11,124.00
300	VERIZON COMMUNICATNS COM	12/21/12	13,079.07	12,981.00	(98.07)	618.00
3,600	XCEL ENERGY INC	12/28/11	98,701.20	96,156.00	(2,545.20)	3,888.00
2,100	XCEL ENERGY INC	01/12/12	56,144.55	56,091.00	(53.55)	2,268.00
100	XCEL ENERGY INC	02/10/12	2,647.37	2,671.00	23.63	108.00
100	XCEL ENERGY INC	03/05/12	2,631.89	2,671.00	39.11	108.00
100	XCEL ENERGY INC	03/22/12	2,602.61	2,671.00	68.39	108.00
3,300	XCEL ENERGY INC	05/21/12	89,977.80	88,143.00	(1,834.80)	3,564.00

Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Equities					
2,200	XCEL ENERGY INC	06/01/12	61,498.36	58,762.00	(2,736.36)	2,376.00
400	XCEL ENERGY INC	07/09/12	11,450.72	10,684.00	(766.72)	432.00
800	XCEL ENERGY INC	09/21/12	21,845.52	21,368.00	(477.52)	864.00
200	XCEL ENERGY INC	12/21/12	5,435.00	5,342.00	(93.00)	216.00
	Total Equities		11,567,188.24	11,340,268.77	(226,919.60)	420,838.00
	Shorts					
1	CALL PCAR 00046.200 PACCAR INC EXP 05-18-2013	11/20/12	144.99	262.50	(117.51)	
13	CALL PCAR 00045.200 PACCAR INC EXP 02-16-2013	09/25/12	1,234.97	2,405 00	(1,170.03)	
1	CALL PCAR 00045.200	09/27/12	64 99	185 00	(120.01)	
12	CALL PCAR 00044 200 PACCAR INC EXP 02-16-2013	10/25/12	1,259.97	2,940.00	(1,680.03)	
66	CALL PCAR 00044.200 PACCAR INC EXP 01-19-2013	09/07/12	8,601.59	11,220.00	(2,618.41)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Shorts			
1	CALL T 00037 000 AT&T INC EXP 02-16-2013	11/01/12	34.99	3.00	31 99	
67	CALL MSFT 00031.000 MICROSOFT CORP EXP 02-16-2013	11/01/12	4,421.90	201.00	4,220.90	
27	CALL GE 00023 000 GENERAL ELECTRIC EXP 02-16-2013	11/01/12	647.99	216.00	431 99	
83	CALL KRFT 00050.000 KRAFT FOODS GROUP INC EXP 03-16-2013	10/11/12	3,319.93	830.00	2,489.93	
74	CALL GSK 00046 000 GLAXOSMITHKLINE PLC ADR EXP 05-18-2013	11/20/12	3,033.93	2,960.00	73.93	
51	CALL ABT 00067.500 ABBOTT LABS EXP 05-18-2013	11/20/12	5,354.88	6,732.00	(1,377.12)	
2	CALL TWX 00049.000 TIME WARNER INC SHS EXP 04-20-2013	09/25/12	287.99	320.00	(32.01)	
1	CALL TWX 00049 000	09/27/12	129.99	160.00	(30.01)	
23	CALL TWX 00047.000 TIME WARNER INC SHS EXP 04-20-2013	11/01/12	2,414.95	5,773.00	(3,358.05)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Shorts			
8	CALL TD 00087.500 TORONTO DOMINION BANK EXP 04-20-2013	10/03/12	1,359.97	584.00	775.97	
25	CALL TD 00087.500	11/01/12	2,624.94	1,825.00	799.94	
4	CALL SRE 00067 500 SEMPRA ENERGY EXP 04-20-2013	09/25/12	479.99	1,780.00	(1,300.01)	
36	CALL SRE 00070.000 SEMPRA ENERGY EXP 04-20-2013	11/20/12	2,519.94	9,990.00	(7,470.06)	
47	CALL RDSA 00072.500 ROYAL DUTCH SHELL PLC EXP 04-20-2013	11/01/12	5,874 87	2,350 00	3,524.87	
14	CALL MRK 00049 000 MERCK AND CO INC SHS EXP 04-20-2013	09/25/12	1,063.98	42.00	1,021.98	
38	CALL MRK 00046 000 MERCK AND CO INC SHS EXP 04-20-2013	09/14/12	4,103.91	684.00	3,419.91	
15	CALL KMB 00090 000 KIMBERLY CLARK EXP 04-20-2013	11/01/12	937 48	480.00	457 48	
15	CALL KMB 00087.500 KIMBERLY CLARK EXP 04-20-2013	09/14/12	1,724.96	1,275.00	449.96	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
6	CALL KMB 00087 500	09/25/12	1,439.97	510 00	929.97	
11	CALL ETN 00050 000 EATON CORP PLC EXP 04-20-2013	11/01/12	2,804 94	5,082.00	(2,277 06)	
62	CALL DLR 00070.000 DIGITAL RLTY TR INC EXP 04-20-2013	11/20/12	4,373.38	11,160.00	(6,786 62)	
6	CALL DLR 00075 000 DIGITAL RLTY TR INC EXP 04-20-2013	09/25/12	719.98	285.00	434.98	
1	CALL DLR 00075 000	09/27/12	119.99	47.50	72.49	
48	CALL DD 00052.500 DU PONT E I DE NEMOURS EXP 04-20-2013	10/12/12	4,705.33	672.00	4,033.33	
83	CALL KO 00040 000 COCA COLA COM EXP 02-16-2013	09/25/12	5,064.55	332.00	4,732.55	
39	CALL KO 00038 750 COCA COLA COM EXP 02-16-2013	11/20/12	1,446.09	507.00	939.09	
78	CALL SE 00029.000 SPECTRA ENERGY CORP EXP 03-16-2013	11/20/12	2,924.93	1,560.00	1,364.93	

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
81	CALL SE 00030 000 SPECTRA ENERGY CORP EXP 03-16-2013	09/25/12	6,277.36	1,215.00	5,062.36	
26	CALL PM 00095.000 PHILIP MORRIS INTL INC EXP 03-16-2013	09/27/12	4,653.90	364.00	4,289.90	
1	CALL MCD 00097.500 MCDONALDS CORP COM EXP 03-16-2013	10/03/12	109.99	15.00	94.99	
20	CALL NEE 00072.500 NEXTERA ENERGY INC SHS EXP 03-16-2013	09/25/12	1,919.96	800.00	1,119 96	
23	CALL NEE 00070 000 NEXTERA ENERGY INC SHS EXP 03-16-2013	09/17/12	2,529.94	2,139.00	390 94	
17	CALL MO 00036 000 ALTRIA GROUP INC EXP 03-16-2013	09/25/12	900.98	51.00	849.98	
3	CALL MO 00036.000	09/27/12	128 99	9.00	119 99	
22	CALL MCD 00090.000 MCDONALDS CORP COM EXP 03-16-2013	11/20/12	2,200.17	3,344.00	(1,143.83)	
1	CALL MO 00035 000 ALTRIA GROUP INC EXP 03-16-2013	10/03/12	74.99	4.00	70 99	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
16	CALL MCD 00100 000 MCDONALDS CORP COM EXP 03-16-2013	09/25/12	1,951.96	128.00	1,823.96	
12	CALL MCD 00100 000	09/27/12	1,355.97	96.00	1,259.97	
15	CALL CVX 00115 000 CHEVRON CORP EXP 03-16-2013	12/17/12	1,589.96	885.00	704.96	
144	CALL CMS 00025.000 CMS ENERGY CORP EXP 03-16-2013	12/19/12	5,759.87	4,320.00	1,439.87	
31	CALL BCE 00045.000 BCE INC EXP 03-16-2013	09/14/12	3,316.00	465.00	2,851.00	
15	CALL BCE 00045.000	09/25/12	1,574.96	225.00	1,349.96	
38	CALL JPM 00043.000 JPMORGAN CHASE & CO EXP 03-16-2013	11/20/12	5,357.88	8,512.00	(3,154.12)	
20	CALL VZ 00048.000 VERIZON COMMUNICATNS COM EXP 04-20-2013	09/27/12	1,519.97	260.00	1,259.97	
26	CALL VZ 00047.000 VERIZON COMMUNICATNS COM EXP 04-20-2013	09/28/12	2,599.94	520.00	2,079.94	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
	Shorts					
54	CALL VZ 00049.000 VERIZON COMMUNICATNS COM EXP 04-20-2013	10/11/12	3,324.71	432.00	2,892.71	
53	CALL VTR 00065.000 VENTAS INC EXP 02-16-2013	09/25/12	8,744.80	6,625.00	2,119.80	
29	CALL T 00038 000 AT&T INC EXP 04-20-2013	09/28/12	3,518.49	174.00	3,344.49	
56	CALL MSFT 00030.000 MICROSOFT CORP EXP 04-20-2013	11/20/12	2,240.51	1,400.00	840.51	
4	CALL MSFT 00032 000 MICROSOFT CORP EXP 04-20-2013	10/03/12	407.99	40.00	367.99	
3	CALL MSFT 00032.000	10/11/12	203.99	30.00	173.99	
211	CALL INTC 00023 000 INTEL CORP EXP 04-20-2013	12/19/12	9,353.97	6,119.00	3,234.97	
3	CALL ABT 00070 000 ABBOTT LABS EXP 02-16-2013	09/07/12	311.99	45.00	266.99	
48	CALL MO 00035.000 ALTRIA GROUP INC EXP 01-19-2013	09/14/12	1,247.97	96.00	1,151.97	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
			Shorts			
7	CALL NEE 00070 000 NEXTERA ENERGY INC SHS EXP 01-19-2013	09/07/12	594.99	210.00	384.99	
22	CALL ETN 00050 000 EATON CORP PLC EXP 01-19-2013	09/07/12	3,849.91	7,920.00	(4,070.09)	
53	CALL ETN 00050.000	09/07/12	8,479.81	19,080.00	(10,600.19)	
	Total Shorts		161,344.18	138,896.00	22,448.18	0.00