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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) ► \$ 105,065,826	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	181	181		
	4 Dividends and interest from securities	2,442,650	2,442,650		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,772,990			
	b Gross sales price for all assets on line 6a 94,707,532				
	7 Capital gain net income (from Part IV, line 2)		4,772,990		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) Stmt 1	196	196		
	12 Total. Add lines 1 through 11	7,216,017	7,216,017	0	
	13 Compensation of officers, directors, trustees, etc	226,333	15,000		211,333
	14 Other employee salaries and wages	189,213			189,213
	15 Pension plans, employee benefits	74,272	3,274		70,998
	16a Legal fees (attach schedule) See Stmt 2	10,372			10,372
	b Accounting fees (attach schedule) Stmt 3	46,908			46,908
	c Other professional fees (attach schedule) Stmt 4	687,627	687,627		
	17 Interest				
	18 Fees (attach schedule) (see instructions) Stmt 5	192,259	63,479		
	19 Depreciation (attach schedule) and depletion Stmt 6	61,927			
	20 Occupancy	62,636	6,264		56,372
	21 Travel, conferences, and meetings	24,310			24,310
	22 Printing and publications	1,305			1,305
	23 Other expenses (att. sch.) Stmt 7	30,303			30,303
	24 Total operating and administrative expenses. Add lines 13 through 23	1,607,465	775,644	0	641,114
	25 Contributions, gifts, grants paid	3,951,563			3,951,563
	26 Total expenses and disbursements. Add lines 24 and 25	5,559,028	775,644	0	4,592,677
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,656,989			
	b Net investment income (if negative, enter -0-)		6,440,373		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2013)

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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	4,694,276	20,657,970	20,657,970
	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			
	10a	Investments – U S and state government obligations (attach schedule) Stmt 8	8,053,950		
	b	Investments – corporate stock (attach schedule) See Stmt 9	58,779,478	75,243,087	75,243,087
	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	20,595,523	7,448,097	7,448,097
Liabilities	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ Stmt 11	2,137,947 398,838		
	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)	93,917,443	105,089,978	105,065,826
	17	Accounts payable and accrued expenses	3,122	52,439	
	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)	3,122	52,439	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	93,914,321	105,037,539	
	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)	93,914,321	105,037,539	
	31	Total liabilities and net assets/fund balances (see instructions)	93,917,443	105,089,978	

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	93,914,321
2	Enter amount from Part I, line 27a	2	1,656,989
3	Other increases not included in line 2 (itemize) ▶ See Statement 13	3	9,466,229
4	Add lines 1, 2, and 3	4	105,037,539
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	105,037,539

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Various investments	P	Various	Various
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 94,707,532		89,934,542	4,772,990
b			
c			
d			
e			

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

(i) FMV 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			4,772,990
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	4,772,990
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	4,772,990

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))
2012	4,655,308	89,840,334	0.051818
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

2 Total of line 1, column (d)	2	0.259285
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	0.051857
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	95,666,356
5 Multiply line 4 by line 3	5	4,960,970
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	64,404
7 Add lines 5 and 6	7	5,025,374
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	4,600,357

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	128,807
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	128,807
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	128,807
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	77,787
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	77,787
8	Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	1,080
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	52,100
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 2014 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) 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		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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.wiregrassfoundation.org	13	X	
14	The books are in care of ► ParsonsGroup, LLC P. O. Box 490 Located at ► Dothan	Telephone no ► 334-793-3122 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	► ☐	
16	At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years ► 20 , 20 , 20 , 20 ☐ Yes ☒ No		
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 2013 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 2013)	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 2013?		4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☒

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 134 Brockton Ct.	Dothan AL 36305	VP Admin Gra 40.00	83,333	12,577
Tami C. Culver 306 Montezuma Ave.	Dothan AL 36303	Director, Ed 40.00	60,417	0

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

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

Total number of others receiving over \$50,000 for professional services **▶****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	87,359,073
b	Average of monthly cash balances	1b	9,592,631
c	Fair market value of all other assets (see instructions)	1c	171,500
d	Total (add lines 1a, b, and c)	1d	97,123,204
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	97,123,204
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,456,848
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,666,356
6	Minimum investment return. Enter 5% of line 5	6	4,783,318

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	4,783,318
2a	Tax on investment income for 2013 from Part VI, line 5	2a	128,807
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	128,807
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,654,511
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,654,511
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	4,654,511

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	4,592,677
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	7,680
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	4,600,357
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,600,357

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.

Form 990-PF (2013) **Wiregrass Foundation**
Part XIII Undistributed Income (see instructions)

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	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,654,511
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			3,995,825	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 4,600,357				
a Applied to 2012, but not more than line 2a			3,995,825	
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 2013 distributable amount				604,532
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				4,049,979
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 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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 2013, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 address of the person to whom applications should be addressed
Barbara Alford 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.
Apply online at www.wiregrassfoundation.org

c Any submission deadlines
None

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors
See Statement 16

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 17				3,951,563
Total			▶ 3a	3,951,563
b Approved for future payment See Statement 18				3,615,593
Total			▶ 3b	3,615,593

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Part XIII Analysis of Income-Producing Activities					
Enter gross amounts unless otherwise indicated					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	181	
4 Dividends and interest from securities			14	2,442,650	
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	4,772,990	
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	196	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		7,216,017	0
13 Total. Add line 12, columns (b), (d), and (e)				13 7,216,017	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

OMB No 1545-0172

2013Attachment
Sequence No **179**

▶ See separate instructions.

▶ Attach to your tax return.

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 2012 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 2014 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	5,113

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 2013	17	56,814
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 2013 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 2013 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	61,927
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2013)

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	\$ 196	\$ 196	\$
Total	\$ 196	\$ 196	\$ 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	\$ 10,372	\$	\$	\$ 10,372
Total	\$ 10,372	\$ 0	\$ 0	\$ 10,372

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	26,908			26,908
Total	\$ 46,908	\$ 0	\$ 0	\$ 46,908

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Merrill Lynch EMA Account Investment Mgt Fees	\$ 1,341	\$ 1,341	\$	\$
Merrill Lynch UDP Account Investment Mgt Fees	5,507	5,507		
Merrill Lynch Earnest Foreign Ac Investment Mgt Fees	50,555	50,555		

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Merrill Lynch Advisory MCV Account - Investment Mgt Fe	\$ 109,374	109,374	\$	\$
Merrill Lynch Clarion Account Investment Mgt Fees	51,678	51,678		
Merrill Lynch Gentive Account Investment Mgt Fees	150	150		
Merrill Lynch Herndon Account Investment Mgt Fees	49,403	49,403		
Merrill Lynch Winslow Account Investment Mgt Fees	54,608	54,608		
Merrill Lynch Index Fund Account Investment Mgt Fees	15,727	15,727		
Merrill Lynch MFS Account Investment Mgt Fees	75,009	75,009		
Merrill Lynch Jennison Account Investment Mgt Fees	103,274	103,274		
Merrill Lynch Pimco Account Investment Mgt Fees	37,074	37,074		
Merrill Lynch PIA Account Investment Mgt Fees	99,871	99,871		
Merrill Lynch Commodity Account Investment Mgt Fees	150	150		
Merrill Lynch Fuller Thaler Acco Investment Mgt Fees	33,906	33,906		
Total	\$ 687,627	\$ 687,627	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Egn dividend tax on investments	\$ 63,479	\$ 63,479	\$	\$
4940 Excise Tax	128,780			
Total	\$ 192,259	\$ 63,479	\$ 0	\$ 0

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
9/30/05	Computer Equipment	4,484	\$ 4,484	S/L	5	\$	\$	\$
9/30/05	Table and chairs	183	183	S/L	5			
9/30/05	4 upholstered wing back chairs	3,007	3,007	S/L	5			
9/30/05	Wine table 30" high	155	155	S/L	5			
9/30/05	Small table	118	118	S/L	5			
9/30/05	Wood top plantstand	78	78	S/L	5			
9/30/05	Pictures	101	101	S/L	5			
9/30/05	2 20" wine tables	173	173	S/L	5			
9/30/05	Exec Desk	1,116	1,116	S/L	5			
9/30/05	Credenza	849	849	S/L	5			
9/30/05	Hutch	808	808	S/L	5			
9/30/05	Lateral File	469	469	S/L	5			

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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
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	
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	622	S/L	7	104
Projector and Screen 3/02/07	2,734	2,734	S/L	5	
Digital Camera (Casio EX-V7S) 7/20/07	421	421	S/L	5	
4 Drawer Lateral File Cabinet 9/10/07	515	515	S/L	5	
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	179	S/L	7	37

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

Date		Description		Method		Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis	Prior Year Depreciation						
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	217	S/L		7	46		
Executive Desk									
5/14/08		1,625	1,083	S/L		7	232		
Lateral File, 2 Drawer									
5/14/08		675	450	S/L		7	96		
Hutch									
5/14/08		910	607	S/L		7	130		
Credenza/kt									
5/14/08		765	510	S/L		7	109		
Conference Table									
5/14/08		745	497	S/L		7	106		
OptiPlex 330 Computer									
5/20/08		1,082	992	S/L		5	90		
Binding Equipment									
6/23/08		495	446	S/L		5	49		
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	270	S/L		5	25		
Conference Chair									
6/06/08		295	270	S/L		5	25		
Conference Chair									
6/06/08		295	270	S/L		5	25		
Conference Chair									
6/06/08		295	270	S/L		5	25		
Framed Art									
6/23/08		424	382	S/L		5	42		

Federal Statements

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

Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired		Cost Basis	Prior Year Depreciation										
7/21/08		\$ 3,237	\$			0	\$		\$		\$		\$
8/19/08		350,170				0							
9/30/08		600				0							
11/17/08		1,358				5		249					
8/28/09		1,406				39		36					
8/28/09		63,821				39		1,636					
11/18/08		225				5		41					
8/28/09		113,791				39		2,918					
12/03/08		1,358				5		249					
12/03/08		1,616				5		296					
12/03/08		225				5		41					
12/12/08		615				7		88					
12/12/08		149				7		21					
12/12/08		319				7		46					
8/28/09		45,000				39		1,154					
8/28/09		1,388				39		36					
8/28/09		139,453				39		3,576					

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

Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis		Depreciation						
Building	8/28/09	806 \$	Interior Design	70	S/L		39	20 \$	\$	
Building	8/28/09	129,104		11,173	S/L		39	3,310		
Voice/Data Line - 1/2 Pymt	8/28/09	4,280		2,943	200DB		7	382		
Building	8/28/09	124,503		10,774	S/L		39	3,193		
Security System - New Bldg	9/04/09	3,821		2,627	200DB		7	341		
Building Fees - Interior Design	8/28/09	506		44	S/L		39	13		
AV Equipment	8/28/09	9,026		6,206	200DB		7	806		
Building	8/28/09	80,550		6,971	S/L		39	2,065		
2 Chandeliers (Boardroom)	8/28/09	2,406		1,655	200DB		7	214		
Xerox Copier/Printer/Fax	5/26/09	469		388	200DB		5	54		
Building	8/28/09	86,788		7,510	S/L		39	2,226		
Building Fees - Interior Design	8/28/09	1,931		167	S/L		39	50		
Computer Monitor	6/29/09	966		799	200DB		5	111		
Building	8/28/09	87,941		7,610	S/L		39	2,255		
Voice/Data Line - 1/2 Pymt	8/28/09	4,280		2,943	200DB		7	382		
Landscape Deposit	8/28/09	17,493		5,378	150DB		15	1,212		
Meter - 1" - Landscape	8/28/09	500		154	150DB		15	34		

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

Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis		Depreciation						
Coffee Equipment - New Building										
8/28/09	\$	2,073	\$	1,425	200DB		7	\$ 185	\$	\$
New Building - Utilities - 6.4.09 -				7.8.09						
8/28/09		372		32	S/L		39	10		
Building										
8/28/09		26,056		2,255	S/L		39	668		
Landscape - Final Payment										
8/28/09		17,095		5,256	150DB		15	1,184		
Re-upholster - Chairs - New Building										
8/28/09		1,000		688	200DB		7	89		
Building										
9/08/09		137,536		11,608	S/L		39	3,527		
Building - Interior Design										
9/08/09		1,650		139	S/L		39	43		
Building - Mike Phares - Blinds										
9/14/09		3,470		293	S/L		39	89		
Landscape										
9/14/09		2,500		769	150DB		15	173		
(3) Keybd Trays - All new desks										
9/04/09		1,128		776	200DB		7	100		
Pad - Boardroom										
9/24/09		330		227	200DB		7	29		
Mirror - Antique										
10/26/09		2,100		1,444	200DB		7	187		
Sign - Int Signage/Monument Sign										
9/25/09		15,113		4,647	150DB		15	1,046		
Refrigerator - Maytag - New Building										
9/03/09		2,180		1,499	200DB		7	195		
Ice Maker - New Building										
9/03/09		1,199		824	200DB		7	107		
Microwave - Amana - New Building										
9/03/09		272		187	200DB		7	25		
Switch, Wireless, APC - New Bldg - RealTime										
9/03/09		1,803		1,492	200DB		5	207		

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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		
Security System - New Bldg 9/04/09 \$ 3,821	\$ 3,821	2,627	200DB	7	\$ 341	\$	\$		
AV Equip - Merge - New Bldg 9/30/09 9,026	9,026	6,206	200DB	7	806				
Server, Extender, Dell PE T100 - New Bldg 9/25/09 2,014	2,014	1,666	200DB	5	232				
8 Phones and Rack (SE Telecom) - New Bldg 9/25/09 3,019	3,019	2,076	200DB	7	270				
Stove - Slide In - New Bldg 9/04/09 1,079	1,079	742	200DB	7	96				
(28) 24x60 Table, Top, Rectangular, Laminat 9/04/09 12,124	12,124	8,337	200DB	7	1,082				
(28) 24x60x28 Table, Nesting Leg 9/04/09 25,049	25,049	17,225	200DB	7	2,235				
(28) 60x12 Modesty Panel, Opaque Table 9/04/09 4,893	4,893	3,365	200DB	7	436				
(28) Vertical Cable Manager 9/04/09 2,051	2,051	1,411	200DB	7	183				
(28) Ganging Mechanism 677 9/04/09 677	677	466	200DB	7	60				
(28) Desktop Power Module, Clamp Mt, 72" Cord 9/04/09 2,466	2,466	1,696	200DB	7	220				
(15) Freelandce, Side Chair, Arms w/Stack Cart 9/04/09 8,210	8,210	5,645	200DB	7	733				
(70) Freelandce, Side Chair, Arms 9/04/09 24,180	24,180	16,627	200DB	7	2,158				
(12) Cadence, High Back Wd Base, Wd UPH Arm 9/04/09 22,757	22,757	15,648	200DB	7	2,031				
(4) Innsbruck/Osterly, Sd, Scroll Arm, Uph Bk 9/04/09 5,312	5,312	3,653	200DB	7	474				
24x75 Credenza, Storage 9/04/09 3,074	3,074	2,114	200DB	7	274				
Millennium 192x54 Rectangular Conf Top 9/04/09 4,399	4,399	3,025	200DB	7	392				

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

Date		Description		Method		Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis	Prior Year Depreciation						
(4) 9/04/09	Millinnium Wd Panel Base w/Wire MGT Door	2,155 \$	1,482 200DB			7 \$	192 \$	\$	
(2) 9/04/09	Connexus Basic Data - Glass	1,176	809 200DB			7	104		
(3) 9/04/09	Krug Wire Mngt Through	126	86 200DB			7	11		
Beo, 9/04/09	Side, Wd, Uph Vertical Back - Kimball	632	435 200DB			7	56		
Fully 9/04/09	Adjustable, Slider, Uph - Kimball	1,003	690 200DB			7	89		
18x28 9/04/09	Hinged Modesty Panel Wood	204	141 200DB			7	18		
18x38 9/04/09	BkCase Organizer, Left, Wd Door, Wd	831	572 200DB			7	74		
24x18 9/04/09	Pedestal, Undersurface, BBF, Wood	603	415 200DB			7	53		
24x36 9/04/09	Lateral File, 2 Drawer, Wd Top, Wd	1,153	793 200DB			7	103		
24x36 9/04/09	Pedestal, Undersurface, Printer/CPU, Wd	870	598 200DB			7	78		
24x36 9/04/09	Surface, Rectangular, Wood	303	208 200DB			7	28		
24x72 9/04/09	Surface, Rectangular, Wood	367	252 200DB			7	33		
(3) 9/04/09	30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd	1,908	1,312 200DB			7	170		
30x28 9/04/09	End Support for P&U Shape, Wood	193	133 200DB			7	17		
30x72 9/04/09	Surface, P Shape, Right, Wood	556	382 200DB			7	50		
36x28 9/04/09	Hinged Modesty Panel, Wood	193	133 200DB			7	17		
36x36 9/04/09	Support Panel, Corner, Wood	686	472 200DB			7	61		

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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
36x36 Surface, Corner, Wood 9/04/09 \$ 402	\$ 402	276	200DB	7	\$ 36	\$
36x38 BkCase, Set on Surface, Open, Wood 9/04/09 668	668	459	200DB	7	60	
53x28 Modesty Panel for P&U Shape, Full, Wd 9/04/09 228	228	157	200DB	7	20	
12x28 Support, Half Cylinder Base 9/04/09 378	378	260	200DB	7	34	
(6) Lock Core, Style B, Keyed 9/04/09 85	85	58	200DB	7	8	
(3) TRAXX, 30x37, Tile, Acoustical 9/04/09 597	597	410	200DB	7	54	
Fastener Concealment 9/04/09 16	16	11	200DB	7	1	
144W, Extrusion, Set of Two 9/04/09 240	240	165	200DB	7	22	
(3) 25W Task Light 9/04/09 378	378	260	200DB	7	34	
(2) 19 1/2H, Vertical Cable Manager, Fabric 9/04/09 46	46	32	200DB	7	4	
Beo, Side, Wd, Uph Vertical Back - Kimball 9/04/09 632	632	435	200DB	7	56	
Fully Adjustable, Slider, Uph - Kimball 9/04/09 1,003	1,003	690	200DB	7	89	
18x28 Hinged Modesty Panel Wood 9/04/09 204	204	141	200DB	7	18	
18x38 BkCase Organizer, Right, Wd Door, Wd 9/04/09 831	831	572	200DB	7	74	
24x18 Pedestal, Undersurface, BBF, Wood 9/04/09 603	603	415	200DB	7	53	
24x36 Lateral File, 2 Drawer, Wd Top, Wd 9/04/09 1,153	1,153	793	200DB	7	103	
24x36 Pedestal, Undersurface, Printer/CPU, Wd 9/04/09 870	870	598	200DB	7	78	

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

Date		Description		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired		Cost Basis	Prior Year Depreciation					Depreciation		Income		Income	
24x36 Surface, Rectangular, Wood													
9/04/09	\$	303	208	200DB		7	\$	28	\$		\$		
24x72 Surface, Rectangular, Wood													
9/04/09		367	252	200DB		7		33					
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd													
9/04/09		1,908	1,312	200DB		7		170					
30x28 End Support for P&U Shape, Wood													
9/04/09		193	133	200DB		7		17					
30x72 Surface, P Shape, Left, Wood													
9/04/09		556	382	200DB		7		50					
36x28 Hinged Modesty Panel, Wood													
9/04/09		193	133	200DB		7		17					
36x36 Support Panel, Corner, Wood													
9/04/09		686	472	200DB		7		61					
36x36 Surface, Corner, Wood													
9/04/09		402	276	200DB		7		36					
36x38 BkCase, Set on Surface, Open, Wood													
9/04/09		668	459	200DB		7		60					
53x28 Modesty Panel for P&U Shape, Full, Wd													
9/04/09		228	157	200DB		7		20					
12x28 Support, Half Cylinder Base													
9/04/09		378	260	200DB		7		34					
(6) Lock Core, Style B, Keyed													
9/04/09		85	58	200DB		7		8					
(3) TRAXX, 30x37, Tile, Acoustical													
9/04/09		597	410	200DB		7		54					
Fastener Concealment													
9/04/09		16	11	200DB		7		1					
144W, Extrusion, Set of Two													
9/04/09		240	165	200DB		7		22					
(3) 25W Task Light													
9/04/09		378	260	200DB		7		34					
(2) 19 1/2H, Vertical Cable Manager, Fabric													
9/04/09		46	32	200DB		7		4					

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

Date		Description		Prior Year		Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Acquired		Cost Basis		Depreciation						
Beo, Side, Wd, Uph Vertical Back - Kimball	9/04/09	\$ 632	\$ 435 200DB				7	\$ 56	\$	
Fully Adjustable, Slider, Uph - Kimball	9/04/09	1,003	690 200DB				7	89		
18x28 Hinged Modesty Panel Wood	9/04/09	204	141 200DB				7	18		
18x38 BkCase Organizer, Left, Wd Door, Wd	9/04/09	831	572 200DB				7	74		
24x18 Pedestal, Undersurface, BBF, Wood	9/04/09	603	415 200DB				7	53		
24x36 Lateral File, 2 Drawer, Wd Top, Wd	9/04/09	1,153	793 200DB				7	103		
24x36 Pedestal, Undersurface, Printer/CPU, Wd	9/04/09	870	598 200DB				7	78		
24x42 Surface, Rectangular, Wood	9/04/09	348	239 200DB				7	31		
24x72 Surface, Rectangular, Wood	9/04/09	367	252 200DB				7	33		
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd	9/04/09	1,908	1,312 200DB				7	170		
30x28 End Support for P&U Shape, Wood	9/04/09	193	133 200DB				7	17		
30x72 Surface, P Shape, Right, Wood	9/04/09	556	382 200DB				7	50		
36x36 Support Panel, Corner, Wood	9/04/09	686	472 200DB				7	61		
36x36 Surface, Corner, Wood	9/04/09	402	276 200DB				7	36		
36x38 BkCase, Set on Surface, Open, Wood	9/04/09	668	459 200DB				7	60		
42x28 Hinged Modesty Panel, Wood	9/04/09	203	140 200DB				7	18		
53x28 Modesty Panel for P&U Shape, Full, Wd	9/04/09	228	157 200DB				7	20		

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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
12x28 Support, Half Cylinder Base	9/04/09 \$ 378		260	200DB		7	\$ 34	\$	
(6) Lock Core, Style B, Keyed	9/04/09 85		58	200DB		7	8		
(3) TRAXX, 30x37, Tile, Acoustical	9/04/09 597		410	200DB		7	54		
Fastener Concealment	9/04/09 16		11	200DB		7	1		
40H Full End Trim	9/04/09 49		33	200DB		7	5		
144W, Extrusion, Set of Two	9/04/09 240		165	200DB		7	22		
(3) 25W Task Light	9/04/09 378		260	200DB		7	34		
(2) 19 1/2H, Vertical Cable Manager, Fabric	9/04/09 46		32	200DB		7	4		
(2) Aussie 3 Seat Bch w/Wd End Rails-No Shelf	9/04/09 3,062		2,106	200DB		7	273		
(2) Society RD Occasional Table, 21x19.5	9/04/09 1,449		996	200DB		7	130		
(4) Lolita Uph Arm Button Tufted Seat/Back	9/04/09 7,504		5,160	200DB		7	670		
(6) Matt Side Chair	9/04/09 4,411		3,033	200DB		7	394		
Shift Credenza Top, Flat Edge Profile	9/04/09 791		544	200DB		7	70		
Shift Aluminum Spacer	9/04/09 99		68	200DB		7	9		
(2) Server Ht-2 Doors-Alum Tab Pl 2Adj Shelf	9/04/09 3,543		2,436	200DB		7	316		
Building	10/05/09 52,403		4,311	S/L		39	1,344		
Architect Fees	10/14/09 7,883		648	S/L		39	203		

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

Description		Date		Cost Basis		Prior Year Depreciation		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired																	
Building Fees - Interior Design		10/27/09	\$	1,669	\$	137	S/L			39	\$	43	\$		\$		
Rug		10/21/09		2,918		2,007	200DB			7		260					
Tuner Box (Samsung)		10/26/09		250		172	200DB			7		22					
Building		10/02/09		918		76	S/L			39		23					
Cole Sign - Pictures - Inside Bldg		10/21/09		14,153		9,732	200DB			7		1,263					
Cole Sign - 5 Canvas Prints - New Bldg		11/03/09		3,751		2,579	200DB			7		335					
Dishwasher - GE		11/03/09		508		349	200DB			7		46					
Refrigerator - Undercounter		11/19/09		1,485		1,021	200DB			7		132					
Table (Cube) - New Building		12/14/09		598		411	200DB			7		54					
Credenza		12/14/09		2,892		1,989	200DB			7		258					
Lectern (For Centre)		12/16/09		2,407		1,655	200DB			7		215					
Office Network/Server/Set-up - RealTime		1/04/10		4,216		3,002	200DB			5		485					
Computer - PC - Vince Edge		2/24/10		1,276		909	200DB			5		147					
Computer - Dell Workstation - Cindy		9/10/10		1,606		1,143	200DB			5		185					
Printer - HP - Cindy		9/21/10		549		391	200DB			5		63					
Desk		9/21/10		939		528	200DB			7		118					
Bookcase		9/21/10		589		331	200DB			7		74					

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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
Computer - HP Pavilion		10/21/10	\$ 578	411	200DB	5	67	\$	\$
Computer Monitor - 18"		10/18/10	246	175	200DB	5	28		
Quickbooks upgrade		2/15/11	428	274	S/L	3	142		
Chair, ex leather brown		2/11/11	125	34	S/L	7	18		
Chair, ex leather brown		2/11/11	125	34	S/L	7	18		
Chair, ex leather brown		2/11/11	125	34	S/L	7	18		
Chair, ex leather brown		2/11/11	125	34	S/L	7	18		
Table, round		2/11/11	950	260	S/L	7	136		
Windows 7 Upgrade		4/08/11	358	209	S/L	3	119		
Windows 7 Upgrade		5/10/11	358	199	S/L	3	119		
Lots 115 & 117 O'Brannan Park Dr.		6/01/11	277,994			0			
27" LG monitor		6/16/11	261	78	S/L	5	52		
Carpet for lobby		8/02/11	2,859	579	S/L	7	408		
Crestron controller/dvd player		9/06/11	4,475	852	S/L	7	640		
File cabinet		1/24/12	670	88	S/L	7	96		
Filing cabinet - Cindy's office		11/27/12	1,951	23	S/L	7	279		
video recorder for security system		2/28/13	2,395		S/L	7	285		

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Computer & sleeve - Cindy 4/24/13 \$ 1,134 \$				S/L	5	151	\$	
Dell XPS computer - Amber 8/01/13 2,181				S/L	5	182		
Dell XPS computer - Cindy 8/01/13 2,181				S/L	5	182		
QuickBooks 2013 8/01/13 436				S/L	3	61		
Windows 8 Pro (Barbara's computer) 9/20/13 208				S/L	3	17		
Total		\$ 2,152,520	\$ 351,484			\$ 61,927	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
Bank charges	508			508
Christmas gifts	6,612			6,612
Contract labor	1,949			1,949
Computer maintenance	9,240			9,240
Consulting	14,650			14,650
Donations	20			20
Dues & subscriptions	19,873			19,873
Postage	719			719
Rent, equipment	3,294			3,294
Staff education	215			215
Supplies, office	808			808
Other direct charitable	-27,585			-27,585
Total	\$ 30,303	\$ 0	\$ 0	\$ 30,303

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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
U S & State Government	\$ 8,053,950	\$	Market	\$
Total	\$ 8,053,950	\$ 0		\$ 0

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	\$ 58,779,478	\$ 75,243,087	Market	\$ 75,243,087
Total	\$ 58,779,478	\$ 75,243,087		\$ 75,243,087

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	\$ 20,027,655	\$ 7,448,097	Market	\$ 7,448,097
Other	542,999		Market	
Accrued Interest	24,869		Market	
Total	\$ 20,595,523	\$ 7,448,097		\$ 7,448,097

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	\$ 1,148,000	\$ 1,493,446	\$ 398,838	\$ 1,070,456
	644,501	644,501		644,501
Total	\$ 1,792,501	\$ 2,137,947	\$ 398,838	\$ 1,714,957

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<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
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

<u>Description</u>	<u>Amount</u>
Unrealized investment gains/losses	\$ 9,466,229
Total	\$ 9,466,229

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

<u>Description</u>
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	Board Member	1.00	6,000	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	6,000	0	0
David Johnston P. O. Box 2246 Dothan AL 36302	Board Member	1.00	6,000	0	0
David W. Parsons 9 Twin Oaks Ln. Dothan AL 36303	Past Chairma	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	Chairman-Ele	1.00	6,000	0	0
Steve Shaw 108 Springwater Way Dothan AL 36305	Secretary	1.00	6,000	0	0
Steve McCarroll 113 Girard Ave. Dothan AL 36303	Chairman	1.00	5,000	0	0

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
Barbara Motola Alford 405 Westbrook Rd. Dothan AL 36303	President	40.00	145,833	21,875	0
John Edge 204 Ashborough Circle Dothan AL 36301	Past Pres.	40.00	27,500	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

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

Description
Apply online at www.wiregrassfoundation.org

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

Description
None

Statement 16 - 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 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
AL Ch., American Academy Pediatrics Montgomery AL 36104	19 S. Jackson St. 501c(3)			Reach Out & Read Alabama	5,000
AL Cooperative Extension System Dothan AL 36301	1699 Ross Clark Circle 501c(3)			Youth Career Exploration Program	1,000
AL Policy Institute Birmingham AL 35223	402 Office Park Dr. 501c(3)			Core Programs	1,500
Alzheimer's Resource Center Dothan AL 36302	P. O. Box 1170 501c(3)			Caregivers Education Program	5,000
Balkum Baptist Church Headland AL 36345	1153 Co. Rd. 55 Church			Support Religious Mission of Church	5,000
B'Nai B'rith Wiregrass Sr. Housing Dothan AL 36303	310 Seniors Drive 501c(3)			Outdoor Furniture	4,241
Boys Scouts of America Dothan AL 36305	6801 W. Main 501c(3)			Core Programs	1,750
Boys & Girls Club of SE AL Ozark AL 36360	312 Martin Luther King Dr 501c(3)			Capital Campaign	100,000
Boys & Girls Clubs of the Wiregrass Dothan AL 36302	PO Box 1231 501c(3)			Project Learn	40,000
Boys & Girls Clubs of the Wiregrass Dothan AL 36302	PO Box 1231 501c(3)			Bus Purchase	9,000
Boys & Girls Clubs of the Wiregrass Dothan AL 36302	PO Box 1231 501c(3)			Core Programs	7,000
Calvary Baptist Church of Dothan Dothan AL 36303	901 Montezuma Ave. Church			Support Religious Ministry	7,500
Chrysalis A Home for Girls Dothan AL 36303	100 Westside Dr. 501c(3)			Core Programs	6,000
City of Dothan Dothan AL 36302	PO Box 2128 Gov't Entity			Annual Diabetes Workshop 2013	5,000
Cultural Arts Center Dothan AL 36301	900 S. Saint Andrews 501c(3)			Wiregrass Talent Quest 2013	5,000
Dothan Area Botanical Gardens Dothan AL 36303	5130 Headland Ave. 501c(3)			Core Programs	2,500
Dothan Area Chamber Foundation Dothan AL 36302	PO Box 638 501c(3)			CHOICES Program	5,000

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Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Dothan City Schools Dothan AL 36301	500 Dusy St.	School		Career Technical Education	99,108
Dothan City Schools Dothan AL 36301	500 Dusy St	School		DCS Strategic Plan	130,000
Dothan City Schools Dothan AL 36301	500 Dusy St	School		A+ Adv Placement (Refund)	-37,872
Dothan Education Foundation Dothan AL 36302	PO Box 1827		501c(3)	YWCD Program	37,500
Dothan Education Foundation Dothan AL 36302	PO Box 1827		501c(3)	Core Programs	1,000
Dothan Houston Co Airport Authority Dothan AL 36303	800 Airport Dr., Ste 15		Gov't Entity	Sustain Airport Operations	350,000
Dothan Landmarks Foundation Dothan AL 36302	PO Box 6362		501c(3)	Core Programs	1,000
Dothan Rescue Mission Dothan AL 36302	PO Box 6691		501c(3)	Core Programs	1,000
Dothan Intellectual Disabilities Bd Dothan AL 36302	PO Box 8646		501c(3)	Purchase Portable Lift Units	5,000
Downtown Group Dothan AL 36302	PO Box 1005		501c(3)	Core Programs	5,000
Dubois Institute Entrepreneurship Dothan AL 36302	PO Box 6102		501c(3)	Summer Garden Program	5,000
Educational Leadership Ctr Dothan AL 36303	1532 Whatley Dr		501c(3)	Cohort 3 ELCW (Refund)	-13,642
Family Life Little Rock AR 72223	PO Box 7111		501c(3)	Core Programs	1,000
Family Services Center Dothan AL 36302	PO Box 5706		501c(3)	HIPPY 2013 - 2014	72,921
First Baptist Church Dothan AL 36302	PO Box 2025		Church	Support Religious Ministry	2,250
First Church of the Nazarene Dothan AL 36305	1081 Honeysuckle		Church	Support Religious Ministry	5,000
First United Methodist Church Dothan AL 36301	1380 W Main		Church	Support Religious Ministry	40,000

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Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Wallace State Community College Dothan AL 36303	1141 Wallace Drive School			Dual Enrollment Scholarship Program	43,305
Wallace State Community College Dothan AL 36303	1141 Wallace Drive School			Seniors Scholarship Program Phase II	13,383
Wallace State Community College Dothan AL 36303	1141 Wallace Drive School			Core Programs	2,000
George W Carver Interpretive Museum Dothan AL 36303	305 N Foster St 501c(3)			Freedom Riders Exhibition	4,900
George W Carver Interpretive Museum Dothan AL 36303	305 N Foster St 501c(3)			Core Programs	750
Girls Incorporated Dothan AL 36302	PO Box 622 501c(3)			Core Programs	5,000
Girls Incorporated Dothan AL 36302	PO Box 622 501c(3)			Regional Conference Training	2,500
B'nai B'rith Wiregrass Sr Housing Dothan AL 36303	114 Seniors Dr 501c(3)			Core Programs	1,000
B'nai B'rith Wiregrass Sr Housing Dothan AL 36303	114 Seniors Dr 501c(3)			Gazebo Construction	5,000
Healthy You Dothan AL 36303	112 Adris Place 501c(3)			UpTeen Mentoring & Leadership	5,000
House of Ruth Dothan AL 36302	PO Box 968 501c(3)			Core Programs	750
House of Ruth Dothan AL 36302	PO Box 968 501c(3)			VOCA Match 2013 - 14	74,298
Houston Co Rescue Unit Dothan AL 36302	PO Box 6717 501c(3)			Core Programs	8,250
Houston Co Schools Dothan AL 36303	404 W Washington St School			Tech College & Career Readiness	443,560
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw 501c(3)			Challenge Grant Library Construction	1,000,000
Houston-Love Memorial Library Dothan AL 36303	212 W Burdeshaw 501c(3)			Summer Reading Program 2013	5,000
IMPACT Birmingham AL 35203	1901 6th Ave North, Ste 2 501c(3)			FocusFirst 2013 - 2014	15,000

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Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Purpose	Amount
Address	Relationship	Status			
Living Waters Counseling Headland AL 36345	2130 Co Rd 125	501c(3)	Core Programs		8,000
Love In Action Int'l Ministries Dothan AL 36302	PO Box 85	501c(3)	Core Programs		7,500
Medical AIDS Outreach of AL Dothan AL 36301	545 W Main, Ste 310	501c(3)	Transportation Network		68,761
The Odrinary People Society Dothan AL 36303	605 Alice St	501c(3)	Kitchen Addition		5,000
Outreach for Souls Church Abbeville AL 36310	PO Box 216	Church	Support Religious Ministry		7,500
Patti Rutland Jazz Dothan AL 36301	105 S Cherokee		Core Programs		2,500
Public Affairs Research Council AL Birmingham AL 35229	PO Box 292300	501c(3)	PARCA Dothan City Schools		12,500
Salvation Army Dothan AL 36302	PO Box 1346	501c(3)	Core Programs		2,000
Save-A-Pet Dothan AL 36304	PO Box 9323	501c(3)	Core Programs		3,000
Sight Savers America Pelham AL 35124	337 Business Cir	501c(3)	Children's Eye Care Network		25,000
Slingluff Elementary School Dothan AL 36303	4130 Westgate Pkwy School		Core Programs		5,000
South AL Symphony Assoc Dothan AL 36302	PO Box 274	501c(3)	Music South Concert Series		5,000
SE AL Child Advocacy Center Dothan AL 36304	PO Box 8781	501c(3)	Tee Off for Kids Gold Tournament		5,000
SE AL Child Advocacy Center Dothan AL 36304	PO Box 8781	501c(3)	VOCA/FV 2013 - 2014		51,201
SE AL Child Advocacy Center Dothan AL 36304	PO Box 8781	501c(3)	Core Programs		7,000
SE AL Medical Center Foundation Dothan AL 36301	1108 Ross Clark Cir	501c(3)	Core Programs		3,500
SE AL Rural Health Assoc. Troy AL 36079	1414 Elba Hwy	501c(3)	Wiregrass Community Health Center		650,000

05433 Wiregrass Foundation
20-0897153
FYE: 12/31/2013

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Federal Statements

Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Purpose		Amount
Address	Relationship	Status				
Southeastern Diabetes Education Svc	500 Chase Park South					
Hoover AL 35244		501c(3)		Camp Sugar Falls 2013		2,500
Southern AL Regional Council Aging	1075 S Brannon Stand Rd					
Dothan AL 36305		Gov't Entity		Care Transition Program Grant Writer		12,000
St Columba Catholic Church	2700 W Main					
Dothan AL 36303		Church		Support Religious Ministry		2,250
Troy University	501 University Drive			Project Pre-K to K Literacy		23,899
Dothan AL 36304		School				
Wiregrass Angel House	PO Box 7133			Core Programs		1,000
Dothan AL 36302		501c(3)		Core Programs		4,000
Wiregrass Area United Way Food Bank	382 Twitchell Rd			Core Programs		2,000
Dothan AL 36303		501c(3)		14th Annual Festival of Trees		5,000
Wiregrass Childrens' Home	PO Box 6813			Capacity Build Challenge		65,000
Dothan AL 36302		501c(3)		Community Forum		5,000
Wiregrass Childrens' Home	PO Box 6813			Core Programs		2,250
Dothan AL 36302		501c(3)		Core Programs		2,000
Wiregrass Habitat for Humanity	2043 Montgomery Hwy			Core Programs		2,000
Dothan AL 36303		501c(3)		Spay Day 2014		5,000
Wiregrass Hope Group	171 Westgate Parkway			Challenge Grant 2012 Campaign		400,000
Dothan AL 36303		501c(3)		Core Programs		3,250
Wiregrass Humane Society	PO Box 1045			Core Programs		1,500
Dothan AL 36302		501c(3)				
Wiregrass Museum of Art	PO Box 1624					
Dothan AL 36302		501c(3)				
Wiregrass Spay & Neuter Alliance	570 S Foster					
Dothan AL 36301		501c(3)				
Wiregrass United Way	PO Box 405					
Dothan AL 36302		501c(3)				
Wiregrass United Way	PO Box 405					
Dothan AL 36302		501c(3)				
Wiregrass Youth Choral Society	124 Bel Aire Dr					
Dothan AL 36303		501c(3)				

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Statement 17 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Total					<u>3,951,563</u>

Statement 18 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name	Address	Relationship	Status	Purpose	Amount
City of Dothan	PO Box 2128				
Dothan AL 36302	Gov't Entity			Economic Dev - Commercial Jet	1,693,593
Dothan City Schools	500 Dusy St.				
Dothan AL 36301	School			Student Leaders DEF Event	1,000
Dothan Education Foundation	P. O. Box 1827				
Dothan AL 36302	501c(3)			YWCD	90,000
Wallace State Community College	1141 Wallace Drive				
Dothan AL 36303	School			Dual Enrollment Scholarship Program	500,000
Houston Co. Schools	404 W. Washington St.				
Dothan AL 36305	School			Student Leaders DEF Event	1,000
Town of Cottonwood	PO Box 447				
Cottonwood AL 36320	Gov't Entity			Bruner Park Enhancement	30,000
Houston-Love Memorial Library	212 W. Burdeshaw St.				
Dothan AL 36303	501c(3)			Library Construction	900,000
Wiregrass United Way	P. O. Box 405				
Dothan AL 36302	501c(3)			Campaign 2013 Challenge Grant	400,000
Total					<u>3,615,593</u>

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 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 15	1 15			
7,757,117	ML BANK DEPOSIT PROGRAM	12/13/12	7,757,117 00	7,757,117 00			3,878 55
	Total Cash and Money Funds		7,757,118 15	7,757,118 15			3,878 55

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4,659	GENTIVA HEALTH SVCS INC	02/28/06	93,600 88	57,818 19	(35,782 69)	
6,077	GENTIVA HEALTH SVCS INC	02/06/07	123,970 80	75,415 57	(48,555 23)	
39,296	GENTIVA HEALTH SVCS INC	08/06/07	788,277 75	487,663 36	(300,614 39)	
	Total Equities		1,005,849 43	620,897 12	(384,952 31)	0 00
Mutual Funds/Closed End Funds/UIT						
52,021	VANGUARD GROWTH ETF	11/09/11	3,575,210 58	4,840,554 05	1,265,343 47	57,743 00
	7671 Fractional Share	09/30/13	64 71	71 38	6 67	1 00
50,272	VANGUARD MSCI EMERGING MARKETS ETF	08/03/08	2,067,997 02	2,068,190 08	193 06	56,557 00
	4268 Fractional Share	12/30/13	17 17	17 56	0 39	1 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
10,606	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	04/23/13	502,467 63	539,209 04	36,741 41	6,544 00
	2523 Fractional Share	07/01/13	11 68	12 83	1 15	1 00
	POWERSHARES FIN PFD PORTFOL			0 00		
	4546 Fractional Share	12/02/13	7 82	7 70	(0 12)	1 00
	ISHARES IBOX3 HIGH YEL CORPORATE BOND			0 00		
	3067 Fractional Share	12/09/13	28 51	28 49	(0 02)	2 00
	ISHARES MORTGAGE REAL ESTATE CAPPED ETF			0 00		
	4843 Fractional Share	10/02/13	5 84	5 58	(0 26)	1 00
	Total Mutual Funds/Closed End Funds/UIT		6,145,810 96	7,448,096 71	1,302,285 75	120,851 00

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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 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 14	1 14			
114,841	ML BANK DEPOSIT PROGRAM	04/30/13	114,841 00	114,841 00			57 42
	Total Cash and Money Funds		114,842.14	114,842.14			57 42

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4,193	ARM HLDGS PLC SPD ADR	10/21/11	112,678 33	229,487 08	116,807 75	848 00
944	ARM HLDGS PLC SPD ADR	06/18/12	21,799 60	51,666 06	29,866 46	191 00
1,230	ARM HLDGS PLC SPD ADR	02/21/13	51,524 58	67,319 13	15,794 55	249 00
22,051	ADVANCED SEMICOND SPNADR	10/21/11	82,332 24	105,844 80	23,512 56	2,647 00
5,153	ADVANCED SEMICOND SPNADR	02/21/13	20,968 59	24,734 40	3,765 81	619 00
1,500	BANCOLOMBIA S A SPDS ADR	10/21/11	90,771 95	73,530 00	(17,241 95)	2,409 00
245	BANCOLOMBIA S A SPDS ADR	02/21/13	16,124 77	12,009 90	(4,114 87)	394 00
4,879	BANCO BRADESCO S A ADR	10/21/11	75,223 54	61,133 87	(14,089 67)	162 00
1,155	BANCO BRADESCO S A ADR	02/21/13	18,590 99	14,472 15	(4,118 84)	39 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,473	BHP BILLITON LTD ADR	10/21/11	109,757 65	100,458 60	(9,299 05)	3,418 00
375	BHP BILLITON LTD ADR	02/21/13	28,109 96	25,575 00	(2,534 96)	871 00
5,922	BANCO DO BRASIL SA-SPON	05/10/12	70,152 60	61,488 13	(8,664 47)	2,855 00
1,281	BANCO DO BRASIL SA-SPON	02/21/13	16,396 80	13,300 62	(3,096 18)	618 00
1,017	BANCO DO BRASIL SA-SPON	05/23/13	13,355 85	10,559 51	(2,796 34)	491 00
1,521	CORE LAB N V COM	10/21/11	149,782 45	290,434 95	140,652 50	1,947 00
315	CORE LAB N V COM	02/21/13	42,423 63	60,149 25	17,725 62	404 00
2,200	CREDIT SUISSE GP SP ADR	10/21/11	57,199 70	68,288 00	11,088 30	234 00
670	CREDIT SUISSE GP SP ADR	02/21/13	18,321 85	20,796 80	2,474 95	72 00
637	CREDIT SUISSE GP SP ADR	05/23/13	18,526 00	19,772 48	1,246 48	68 00
1,917	CARNIVAL CORP PAIRED SHS	10/21/11	66,917 68	77,005 89	10,088 21	1,917 00
877	CARNIVAL CORP PAIRED SHS	01/03/13	32,595 37	35,229 09	2,633 72	877 00
474	CARNIVAL CORP PAIRED SHS	02/21/13	16,774 81	19,040 58	2,265 77	474 00
1,040	EVEREST RE GROUP LTD	10/21/11	88,137 30	162,104 80	73,967 50	3,121 00
136	EVEREST RE GROUP LTD	02/21/13	16,947 50	21,198 32	4,250 82	408 00
3,192	HDFC BANK LTD ADR	10/21/11	100,520 55	109,932 48	9,411 93	818 00
835	HDFC BANK LTD ADR	02/21/13	32,590 89	28,757 40	(3,833 49)	214 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,383	ICICI BANK LTD SPD ADR	10/21/11	49,093.04	51,406 11	2,313 07	923 00
316	ICICI BANK LTD SPD ADR	02/21/13	13,180 49	11,745 72	(1,434 77)	211 00
1,102	ICICI BANK LTD SPD ADR	07/23/13	39,398 15	40,961 34	1,563 19	736 00
1,151	ICICI BANK LTD SPD ADR	09/10/13	36,534 70	42,782 67	6,247 97	768 00
3,931	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/21/11	64,897 24	53,343 67	(11,553 57)	307 00
965	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	02/21/13	15,070 06	13,095 05	(1,975 01)	76 00
3,656	ICON PLC	10/21/11	58,080.31	147,760 90	89,680 59	
731	ICON PLC	02/21/13	21,086 35	29,544 10	8,457 75	
2,346	MINDRAY MED INTL SPN ADR	10/21/11	58,666 89	85,300 56	26,633 67	1,080 00
612	MINDRAY MED INTL SPN ADR	02/21/13	21,822 45	22,252 32	429 87	282 00
1,206	NOVARTIS ADR	10/21/11	70,555 34	96,938 28	26,382 94	2,481 00
451	NOVARTIS ADR	12/21/12	28,337 91	36,251 38	7,913 47	928 00
316	NOVARTIS ADR	02/21/13	21,731 64	25,400 08	3,668 44	651 00
488	POSCO SPN ADR	10/21/11	38,580 70	38,064 00	(516 70)	718 00
355	POSCO SPN ADR	01/04/12	30,191 72	27,690 00	(2,501 72)	523 00
174	POSCO SPN ADR	02/21/13	14,357 33	13,572 00	(785 33)	256 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
369	POSCO SPN ADR	07/23/13	26,757 74	28,782 00	2,024 26	543 00
2,099	RIO TINTO PLC SPNSRD ADR	10/21/11	105,237 36	118,446 57	13,209 21	3,699 00
588	RIO TINTO PLC SPNSRD ADR	02/21/13	31,567 07	33,180 84	1,613 77	1,037 00
1,368	ROGERS COMMUNICATIONS B	10/21/11	48,853 74	61,902 00	13,048 26	2,292 00
252	ROGERS COMMUNICATIONS B	02/21/13	11,924 64	11,403 00	(521 64)	423 00
3,440	STATOIL ASA SHS	10/21/11	87,381 16	83,007 20	(4,373 96)	2,952 00
751	STATOIL ASA SHS	02/21/13	19,049 87	18,121 63	(928 24)	645 00
1,137	STATOIL ASA SHS	03/28/13	27,928 93	27,435 81	(493 12)	976 00
1,250	TEVA PHARMACTCL INDS ADR	10/21/11	48,553 62	50,100 00	1,546 38	1,358 00
446	TEVA PHARMACTCL INDS ADR	02/21/13	16,995 14	17,875 68	880 54	485 00
1,362	TRANSOCEAN LTD	10/21/11	73,855 40	67,310 04	(6,545 36)	3,051 00
793	TRANSOCEAN LTD	09/11/12	36,809 39	39,190 06	2,380 67	1,777 00
415	TRANSOCEAN LTD	02/21/13	22,138 92	20,509 30	(1,629 62)	930 00
78,947	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	10/24/11	43,673 48	53,352 38	9,678 90	
17,275	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	02/21/13	12,455 28	11,674 45	(780 83)	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31,776	WEICHA PWR CO LTD 1 HKD PAR ORDINARY NEW ISIN	10/24/11	119,959 69	128,066 81	8,107 12	
396	WEICHA PWR CO LTD 1 HKD PAR ORDINARY NEW ISIN	10/24/11	1,494 97	1,596 00	101.03	
111,480	CHINA SHIPPING CONTAINER 1 HKD PAR ORDINARY NEW ISIN	10/24/11	20,240 23	29,040 54	8,800 31	
109,552	CHINA SHIPPING CONTAINER 1 HKD PAR ORDINARY NEW ISIN	01/17/12	24,824 48	28,538 30	3,713 82	
26,106	CHINA SHIPPING CONTAINER 1 HKD PAR ORDINARY NEW ISIN	02/22/13	7,918 85	6,800 61	(1,118 24)	
4,958	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/25/11	67,885 93	63,734 10	(4,151 83)	
512	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	02/22/13	6,367 24	6,581 66	214 42	
2,170	ROY DUT SHELL PLC A AMST 07EUR PAR ORDINARY	10/21/11	77,903 00	77,459 67	(443 33)	
339	ROY DUT SHELL PLC A AMST 07EUR PAR ORDINARY	02/22/13	11,090 95	12,100 84	1,009 89	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,343	UNILEVER PLC 03 GBP PAR ORDINARY	05/23/13	102,093 41	96,316 04	(5,777 37)	
17,355	ORIENT OVERSEAS (INTERNA 1HKD PAR ORDINARY	10/24/11	77,691 40	87,179 37	9,487 97	
2,761	ORIENT OVERSEAS (INTERNA 1HKD PAR ORDINARY	02/21/13	18,636 75	13,869 33	(4,767 42)	
2,895	ORIENT OVERSEAS (INTERNA 1HKD PAR ORDINARY	05/24/13	17,951 03	14,542 45	(3,408 58)	
4,827	SHIRE PLC 05 GBP PAR ORDINARY	10/24/11	155,458 37	228,009 14	72,550 77	
822	SHIRE PLC 05 GBP PAR ORDINARY	02/21/13	26,016 30	38,828 16	12,811 86	
23,672	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	04/05/13	29,511 88	10,654 77	(18,857 11)	
11,496	DAPHNE INTL HOLDINGS LTD .1 HKD PAR ORDINARY	04/08/13	14,696 49	5,174 35	(9,522 14)	
22,525	DAPHNE INTL HOLDINGS LTD 1 HKD PAR ORDINARY	04/09/13	29,455 94	10,138 50	(19,317 44)	
25,495	DAPHNE INTL HOLDINGS LTD 1 HKD PAR ORDINARY	04/10/13	32,167 04	11,475 30	(20,691 74)	
3,345	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	08/08/12	68,059 38	143,370 38	75,311 00	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
580	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	02/22/13	15,474 44	24,859 44	9,385 00	
807	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	04/05/13	21,905 93	34,588 91	12,682 98	
1,053	BASF SE NAMEN -AKT EST MKT PRICE AS OF 12/30/13	05/23/13	101,205 62	112,683 11	11,477 49	
24,475	ANHUI CONCH CEMENT CO'H' 1 HKD PAR ORDINARY	10/24/11	73,535 14	90,748 41	17,213 27	
4,580	ANHUI CONCH CEMENT CO'H' 1 HKD PAR ORDINARY	02/21/13	16,946 00	16,981 72	35 72	
9,456	DNB NOR ASA 10 NOK PAR ORD CL"A" EST MKT PRICE AS OF 12/30/13	10/24/11	111,616 74	169,111 10	57,494 36	
2,041	DNB NOR ASA 10 NOK PAR ORD CL"A"	02/22/13	30,598 04	36,501 24	5,903 20	
1,329	SCHOELLER BLECKMAN ATS PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/25/11	110,148 78	147,529 10	37,380 32	
224	SCHOELLER BLECKMAN ATS PAR ORDINARY	02/22/13	22,669 86	24,865 70	2,195 84	
4,070	GETINGE AB 2 SEK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/21/11	103,378 00	139,413 78	36,035 78	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
974	GETINGE AB 2 SEK PAR ORDINARY	06/26/12	23,667 32	33,363 40	9,696 08	
807	GETINGE AB 2 SEK PAR ORDINARY	02/22/13	24,908 01	27,642 98	2,734 97	
4,680	SUBSEA 7 SA 2 NOK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	05/23/13	100,729 51	89,559 76	(11,169 75)	
1,901	SUBSEA 7 SA 2 NOK PAR ORDINARY	09/11/13	40,434 84	36,378 87	(4,055 97)	
52	KOMERCNI BANKA AS CZK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/21/11	10,452 00	11,572 82	1,120 82	
233	KOMERCNI BANKA AS CZK PAR ORDINARY	01/05/12	38,664 02	51,855 59	13,191 57	
57	KOMERCNI BANKA AS CZK PAR ORDINARY	02/21/13	12,255 00	12,685 70	430 70	
54,802	PT INDOFOOD SUKSES (SL) 100 IDR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	08/20/13	31,763 24	29,730 09	(2,033 15)	
40,250	PT INDOFOOD SUKSES (SL) 100 IDR PAR ORDINARY	08/21/13	23,151 80	21,835 63	(1,316 17)	
9,898	PT INDOFOOD SUKSES (SL) 100 IDR PAR ORDINARY	08/22/13	5,681 45	5,369 67	(311 78)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,324	PT INDOFOOD SUKSES (SL) 100 IDR PAR ORDINARY	10/23/13	2,165 59	1,803 27	(362 32)	
6,193	PT INDOFOOD SUKSES (SL) 100 IDR PAR ORDINARY	10/30/13	3,956 09	3,359 70	(596 39)	
50,998	CHINA OILFIELD SRVS HSHS 1 HKD PAR ORDINARY	10/24/11	77,986 15	158,180 50	80,194 35	
8,463	CHINA OILFIELD SRVS HSHS 1 HKD PAR ORDINARY	02/21/13	18,026 19	26,249 69	8,223 50	
1,167	SOCIETE GENERALE A SH 1 25EUR PAR ORDINARY	10/21/11	30,633 75	67,892 56	37,258 81	
598	SOCIETE GENERALE A SH 1 25EUR PAR ORDINARY	12/11/12	22,368 13	34,789 85	12,421.72	
310	SOCIETE GENERALE A SH 1.25EUR PAR ORDINARY	02/21/13	12,114 18	18,034 87	5,920 69	
2,138	ERSTE GROUP BANK AG EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/21/11	48,318 80	74,623 47	26,304 67	
551	ERSTE GROUP BANK AG EUR PAR ORDINARY	02/22/13	16,758 20	19,231 77	2,473 57	
820	ERSTE GROUP BANK AG EUR PAR ORDINARY	06/03/13	26,762 50	28,620 79	1,858 29	
5,153	DIAGEO GBP PAR ORDINARY	10/25/11	110,697 15	170,692 61	59,995 46	
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
963	DIAGEO GBP PAR ORDINARY	02/22/13	28,836 78	31,899 28	3,062 50	
8,057	NORSK HYDRO ASA (NO) 18 3NOK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/24/11	42,235 60	35,949 53	(6,286 07)	
7,272	NORSK HYDRO ASA (NO) 18 3NOK PAR ORDINARY	01/06/12	34,883 78	32,446 94	(2,436 84)	
2,440	NORSK HYDRO ASA (NO) 18 3NOK PAR ORDINARY	02/21/13	11,663 20	10,887 04	(776 16)	
15,540	HITACHI CORP 6501 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/24/11	82,912 12	117,689 08	34,776 96	
2,499	HITACHI CORP 6501 JPY PAR ORDINARY	02/21/13	14,119 35	18,925 68	4,806 33	
7,100	HSBC HOLDINGS PLC SUSD PAR ORDINARY	10/24/11	59,515 91	77,893 39	18,377 48	2,209 00
1,697	HSBC HOLDINGS PLC SUSD PAR ORDINARY	02/22/13	18,709 44	18,617 62	(91 82)	528 00
1,453	DEUTSCHE BK REGD NPV EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/25/11	57,723 45	69,434 80	11,711 35	
138	DEUTSCHE BK REGD NPV EUR PAR ORDINARY	02/22/13	6,340 36	6,594 63	254 27	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
527	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/25/11	85,794 76	147,667 82	61,873 06	
107	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/22/13	23,963 94	29,981 89	6,017 95	
74	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	03/28/13	17,197 60	20,735 14	3,537 54	
25,878	NIPPON STEEL SUMITOMO JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/24/11	72,272 08	86,665 42	14,393 34	
4,105	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	02/22/13	10,854 69	13,747 65	2,892 96	
7,002	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	09/11/13	23,402 78	23,449 70	46 92	
3,161	DENSO CORP 6902 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/21/11	99,571 50	166,914 39	67,342 89	
824	DENSO CORP 6902 JPY PAR ORDINARY	12/13/12	27,333 56	43,510 74	16,177 18	
679	DENSO CORP 6902 JPY PAR ORDINARY	02/21/13	26,413 10	35,854 12	9,441 02	
2,277	SECOM CO LTD 9735 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/21/11	117,265 50	137,350 01	20,084 51	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
369	SECOM CO LTD 9735 JPY PAR ORDINARY	02/21/13	18,431 55	22,258 30	3,826 75	
30,150	UNITED INDUSTRIAL CORP 1 SGD PAR ORDINARY	10/24/11	64,915 97	70,918 83	6,002 86	
58,133	UNITED INDUSTRIAL CORP 1 SGD PAR ORDINARY	10/24/11	126,439 28	136,740 44	10,301 16	
Total Equities			5,832,484.34	7,233,053.39	1,400,569.05	59,210 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2,587.01	2,587.01			
447,181	ML BANK DEPOSIT PROGRAM	11/29/13	447,181.00	447,181.00			223.59
	Total Cash and Money Funds		449,768.01	449,768.01			223.59

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
945	ALLSTATE CORP DEL COM	10/09/13	48,228.36	51,540.30	3,311.94	945.00
182	ARCH CAPITAL GRP LTD BM	03/06/12	6,599.21	10,863.58	4,264.37	
38	ARCH CAPITAL GRP LTD BM	12/19/12	1,687.20	2,268.22	581.02	
346	ARCH CAPITAL GRP LTD BM	02/26/13	16,831.34	20,652.74	3,821.40	
56	ARCH CAPITAL GRP LTD BM	04/23/13	2,957.34	3,342.64	385.30	
206	ARCH CAPITAL GRP LTD BM	06/17/13	10,737.36	12,296.14	1,558.78	
138	ALLEGHANY CORP DEL COM	02/06/12	41,656.64	55,194.48	13,537.84	
11	ALLEGHANY CORP DEL COM	12/19/12	3,635.17	4,399.56	764.39	
78	ALLEGHANY CORP DEL COM	02/26/13	29,461.38	31,196.88	1,735.50	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ALLEGHANY CORP DEL COM	04/23/13	4,985.95	5,199.48	213.53	
50	ALLEGHANY CORP DEL COM	06/17/13	19,424.50	19,998.00	573.50	
40	ALLEGHANY CORP DEL COM	10/09/13	16,003.81	15,998.40	(5.41)	
810	AMEREN CORP	02/06/12	25,600.78	29,289.60	3,688.82	1,297.00
66	AMEREN CORP	12/19/12	1,992.21	2,386.56	394.35	106.00
468	AMEREN CORP	02/26/13	15,633.87	16,922.88	1,289.01	749.00
82	AMEREN CORP	04/23/13	2,939.70	2,965.12	25.42	132.00
273	AMEREN CORP	06/17/13	9,335.18	9,871.68	536.50	437.00
341	AMEREN CORP	12/13/13	11,958.97	12,330.56	371.59	546.00
998	AMDOCS LIMITED	02/06/12	30,036.50	41,157.52	11,121.02	519.00
82	AMDOCS LIMITED	12/19/12	2,857.63	3,381.68	524.05	43.00
566	AMDOCS LIMITED	02/26/13	20,385.00	23,341.84	2,956.84	295.00
112	AMDOCS LIMITED	04/23/13	3,870.71	4,618.88	748.17	59.00
659	AMDOCS LIMITED	05/01/13	23,477.27	27,177.16	3,699.89	343.00
438	AMDOCS LIMITED	06/17/13	15,862.70	18,063.12	2,200.42	228.00
387	AMDOCS LIMITED	11/27/13	14,858.53	15,135.08	276.55	191.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
508	AXIS CAPITAL HOLDINGS LTD	11/05/12	18,036 08	24,165 56	6,129 48	549 00
252	AXIS CAPITAL HOLDINGS LTD	11/16/12	8,650 93	11,987.64	3,336 71	273 00
31	AXIS CAPITAL HOLDINGS LTD	12/19/12	1,110 67	1,474 67	364 00	34 00
469	AXIS CAPITAL HOLDINGS LTD	02/26/13	18,968 94	22,310 33	3,341 39	507 00
322	AXIS CAPITAL HOLDINGS LTD	03/26/13	13,162 75	15,317.54	2,154 79	348 00
187	AXIS CAPITAL HOLDINGS LTD	04/23/13	7,907 56	8,895 59	988 03	202 00
323	AXIS CAPITAL HOLDINGS LTD	06/17/13	15,042.08	15,365 11	323 03	349 00
289	AXIS CAPITAL HOLDINGS LTD	11/27/13	14,267 47	13,747 73	(519 74)	313.00
335	AMERISOURCEBERGEN CORP	02/06/12	13,064 10	23,553 85	10,489 75	315 00
135	AMERISOURCEBERGEN CORP	12/19/12	5,875 20	9,491 85	3,616 65	127 00
838	AMERISOURCEBERGEN CORP	02/26/13	38,938 17	58,919 78	19,981.61	788 00
146	AMERISOURCEBERGEN CORP	04/23/13	8,249 00	10,265 26	2,016 26	138 00
464	AMERISOURCEBERGEN CORP	06/17/13	25,714 04	32,623 84	6,909 80	437 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
706	ALLIANT ENERGY CORP	02/06/12	30,453 45	36,429 60	5,976 15	1,328 00
64	ALLIANT ENERGY CORP	12/19/12	2,867 84	3,302 40	434 56	121 00
412	ALLIANT ENERGY CORP	02/26/13	19,564 07	21,259 20	1,695 13	775 00
79	ALLIANT ENERGY CORP	04/23/13	4,092 99	4,076 40	(16 59)	149 00
240	ALLIANT ENERGY CORP	06/17/13	11,941 06	12,384 00	442 94	452 00
158	ALLIANCE DATA SYS CORP	03/29/12	19,858 45	41,542 94	21,684 49	
12	ALLIANCE DATA SYS CORP	12/19/12	1,763 14	3,155.16	1,392 02	
97	ALLIANCE DATA SYS CORP	02/26/13	15,092 23	25,504 21	10,411 98	
13	ALLIANCE DATA SYS CORP	04/23/13	2,156 12	3,418 09	1,261 97	
55	ALLIANCE DATA SYS CORP	06/17/13	9,873 99	14,461 15	4,587 16	
55	ALLIANCE DATA SYS CORP	12/13/13	13,744 21	14,461 15	716 94	
1 442	AVAGO TECHNOLOGIES LTD	10/18/13	66,239 14	76,251 52	10,012 38	1,442 00
404	AVAGO TECHNOLOGIES LTD	12/16/13	20,244 88	21,363 12	1,118 24	404 00
576	AMERICAN ASSETS TR INC COM	02/06/12	12,980 54	18,103 68	5,123 14	507 00
43	AMERICAN ASSETS TR INC COM	12/19/12	1,148 10	1,351 49	203 39	38 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
321	AMERICAN ASSETS TR INC COM	02/26/13	9,763 82	10,089 03	325 21	283 00
72	AMERICAN ASSETS TR INC COM	04/23/13	2,371 68	2,262 96	(108 72)	64 00
204	AMERICAN ASSETS TR INC COM	06/17/13	6,440.26	6,411 72	(28 54)	180 00
1,460	AES CORP	02/06/12	18,716 76	21,184 60	2,467 84	293 00
149	AES CORP	12/19/12	1,632 30	2,161 99	529 69	30 00
841	AES CORP	02/26/13	9,217 36	12,202 91	2,985 55	169 00
109	AES CORP	04/23/13	1,432 92	1,581 59	148 67	22 00
580	AES CORP	06/17/13	7,109 87	8,415 80	1,305 93	116 00
3,002	AES CORP	12/13/13	41,403 88	43,559 02	2,155 14	601 00
375	AMN ELEC POWER CO	02/06/12	14,831 25	17,527.50	2,696 25	750 00
235	AMN ELEC POWER CO	02/06/12	9,391 55	10,983 90	1,592 35	470 00
113	AMN ELEC POWER CO	03/13/12	4,424 52	5,281 62	857 10	228.00
57	AMN ELEC POWER CO	05/11/12	2,198 92	2,664 18	465 26	114 00
72	AMN ELEC POWER CO	12/19/12	3,144 95	3,365 28	220 33	144 00
449	AMN ELEC POWER CO	02/26/13	20,810 03	20,986 26	176 23	898 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	AMN ELEC POWER CO	04/23/13	4,446 26	4,113 12	(333 14)	176 00
266	AMN ELEC POWER CO	06/17/13	12,144 26	12,432 84	288 58	532 00
271	AMN ELEC POWER CO	07/10/13	12,273 59	12,666 54	392 95	542 00
497	AMN ELEC POWER CO	12/20/13	23,292 80	23,229 78	(63 02)	994.00
3 062	ACTIVISION BLIZZARD INC	07/18/13	47,902 54	54,595 46	6,692 92	582 00
1,259	ACTIVISION BLIZZARD INC	10/10/13	21,444 30	22,447 97	1,003 67	240 00
649	ANALOG DEVICES INC COM	02/06/12	25,649 52	33,053 57	7,404 05	883 00
262	ANALOG DEVICES INC COM	07/18/12	9,887 33	13,343 66	3,456 33	357 00
59	ANALOG DEVICES INC COM	12/19/12	2,501 01	3,004 87	503 86	81 00
546	ANALOG DEVICES INC COM	02/26/13	24,486 03	27,807 78	3,321 75	743 00
352	ANALOG DEVICES INC COM	03/26/13	15,883.19	17,927 36	2,044 17	479 00
86	ANALOG DEVICES INC COM	04/23/13	3,728 96	4,379 98	651 02	117 00
370	ANALOG DEVICES INC COM	06/17/13	17,011.19	18,844 10	1,832 91	504 00
443	ANALOG DEVICES INC COM	10/09/13	20,258 30	22,561 99	2,303 69	603 00
387	ARROW ELECTRONICS	02/06/12	16,216 31	20,994 75	4,778 44	
205	ARROW ELECTRONICS	02/08/12	8,747 21	11,121 25	2,374 04	
91	ARROW ELECTRONICS	05/11/12	3,452 01	4,936 75	1,484 74	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
336	ARROW ELECTRONICS	07/25/12	10,996 74	18,228 00	7,231.26	
70	ARROW ELECTRONICS	12/19/12	2,718 79	3,797.50	1,078 71	
197	ARROW ELECTRONICS	01/02/13	7,804 12	10,687.25	2,883 13	
730	ARROW ELECTRONICS	02/26/13	28,829 87	39,602 50	10,972 63	
60	ARROW ELECTRONICS	04/23/13	2,247 60	3,255 00	1,007 40	
416	ARROW ELECTRONICS	06/17/13	16,755 90	22,568 00	5,812.10	
173	ARROW ELECTRONICS	10/09/13	8,332 96	9,385 25	1,052 29	
213	AVNET INC	07/08/11	6,850 06	9,395 43	2,545 37	128 00
77	AVNET INC	12/19/12	2,426 33	3,396 47	970 14	47 00
560	AVNET INC	02/26/13	19,468 18	24,701 60	5,233 42	336 00
96	AVNET INC	04/23/13	3,066 72	4,234 56	1,167 84	58 00
884	AVNET INC	04/30/13	28,594 39	38,993 24	10,398 85	531 00
482	AVNET INC	06/17/13	16,546 34	21,261 02	4,714 68	290 00
420	AVNET INC	10/09/13	17,537.86	18,526 20	988 34	252 00
207	BRE PPTYS INC MARYLAND A REIT	03/12/13	10,061 94	11,324 97	1,263 03	328.00
639	BRE PPTYS INC MARYLAND A REIT	03/13/13	30,963 70	34,958 69	3,995 99	1,010 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	BRE PPTYS INC MARYLAND A REIT	04/23/13	3,140 92	3,392 02	251 10	98 00
172	BRE PPTYS INC MARYLAND A REIT	06/17/13	8,369 93	9,410 12	1,040 19	272 00
522	BRE PPTYS INC MARYLAND A REIT	07/11/13	26,941 15	28,558 62	1,617 47	825 00
413	BALL CORP COM	02/06/12	16,468 00	21,335 58	4,867 58	215 00
26	BALL CORP COM	12/19/12	1,158 46	1,343 16	184 70	14 00
248	BALL CORP COM	02/26/13	10,847 57	12,811 68	1,964 11	129 00
38	BALL CORP COM	04/23/13	1,779 92	1,963 08	183 16	20 00
143	BALL CORP COM	06/17/13	6,184 75	7,387 38	1,202 63	75 00
1,197	BB&T CORPORATION	11/13/12	33,228 36	44,672 04	11,443 68	1,102 00
89	BB&T CORPORATION	12/19/12	2,644 66	3,321 48	676 82	82.00
314	BB&T CORPORATION	02/22/13	9,564 63	11,718 48	2,153 85	289 00
874	BB&T CORPORATION	02/26/13	26,298 66	32,617 68	6,319 02	805 00
834	BB&T CORPORATION	03/15/13	25,775 27	31 124 88	5,349 61	768 00
191	BB&T CORPORATION	04/23/13	5,734 91	7,128 12	1,393 21	176 00
654	BB&T CORPORATION	06/17/13	21,599 85	24,407 28	2,807 43	602 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
545	BB&T CORPORATION	10/09/13	17,886 85	20,339 40	2,452 55	502 00
336	BOSTON PPTYS INC REIT	04/24/13	36,375 26	33,724 32	(2,650 94)	874 00
65	BOSTON PPTYS INC REIT	06/17/13	7,204 32	6,524 05	(680 27)	169 00
281	BOSTON PPTYS INC REIT	06/24/13	30,422 65	29,207 67	(1,214 98)	757 00
222	BOSTON PPTYS INC REIT	07/11/13	24,344 83	22,282 14	(2,062 69)	578 00
172	BOSTON PPTYS INC REIT	08/09/13	17,878 39	17,263 64	(614 75)	448 00
205	BOSTON PPTYS INC REIT	08/20/13	20,757 66	20,575 85	(181 81)	533 00
8,310	BROCADE COMMUNICATIONS SYS INC NEW	06/26/13	46,542 65	73,668 15	27,125 50	
4,554	BOSTON SCIENTIFIC CORP	12/20/13	53,632 00	54,739.08	1,107 08	
136	BRUNSWICK CORP	05/23/12	2,991 58	6,284 16	3,272 58	55 00
400	BRUNSWICK CORP	05/31/12	8,659 60	18,424 00	9,764 40	160 00
249	BRUNSWICK CORP	06/01/12	5,071 41	11,468 94	6,397 53	100 00
114	BRUNSWICK CORP	12/19/12	3,161 85	5,250 84	2,088 99	46 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
958	BRUNSWICK CORP	02/26/13	33,324 51	44,125 48	10,800 97	384 00
122	BRUNSWICK CORP	04/23/13	3,920 01	5,619 32	1,699 31	49 00
390	BRUNSWICK CORP	06/17/13	12,054 86	17,963 40	5,908 54	156 00
281	BRUNSWICK CORP	11/27/13	12,739 92	12,942 86	202.94	113 00
1,259	CARDINAL HEALTH INC OHIO	11/04/13	76,770 55	84,113 79	7,343 24	1,524 00
1,031	CROWN HLDGS INC	02/06/12	37,684 80	45,951 67	8,266 87	
336	CROWN HLDGS INC	07/03/12	11,486 26	14,975 52	3,489 26	
114	CROWN HLDGS INC	12/19/12	4,272 15	5,080 98	808 83	
799	CROWN HLDGS INC	02/26/13	30,433 35	35,611 43	5,178 08	
552	CROWN HLDGS INC	02/27/13	21,288 32	24,602 64	3,314 32	
160	CROWN HLDGS INC	04/23/13	6,641 58	7,131 20	489 62	
583	CROWN HLDGS INC	06/17/13	24,851 83	25,984 31	1,132 48	
349	CROWN HLDGS INC	10/09/13	14,507 06	15,554 93	1,047 87	
625	CARLISLE COS INC	07/23/13	42,503 06	49,625 00	7,121 94	550 00
751	CONSTELLATION BRANDS INC	07/06/12	21,326 07	52,855 38	31,529 31	
168	CONSTELLATION BRANDS INC	07/09/12	4,678 08	11,823 84	7,145 76	
251	CONSTELLATION BRANDS INC	10/03/12	8,676 67	17,665 38	8,988 71	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	CONSTELLATION BRANDS INC	12/19/12	3,020 48	5,982 30	2,961 82	
656	CONSTELLATION BRANDS INC	02/26/13	29,084 68	46,169 28	17,084 60	
118	CONSTELLATION BRANDS INC	04/23/13	5,728 90	8,304 84	2,575 94	
387	CONSTELLATION BRANDS INC	06/17/13	20,195 71	27,237 06	7,041 35	
318	CONSTELLATION BRANDS INC	07/10/13	16,294 61	22,380 84	6,086 23	
247	CONSTELLATION BRANDS INC	12/13/13	17,175 64	17,383 86	208 22	
584	CBS CORP NEW CL B	02/07/12	17,311 17	37,224 16	19,912 99	281 00
154	CBS CORP NEW CL B	12/19/12	5,614 18	9,815 96	4,201 78	74 00
1,035	CBS CORP NEW CL B	02/26/13	43,952 21	65,970 90	22,018 69	497 00
211	CBS CORP NEW CL B	04/23/13	9,841 04	13,449 14	3,608 10	102 00
560	CBS CORP NEW CL B	06/17/13	26,812 46	35,694 40	8,881 94	269 00
316	CAMERON INTL CORP	12/06/12	17,144 42	18,811 48	1,667 06	
204	CAMERON INTL CORP	12/19/12	11,710 74	12,144 12	433 38	
283	CAMERON INTL CORP	02/26/13	17,786 18	16,846 99	(939 19)	
49	CAMERON INTL CORP	04/23/13	2,973.32	2,916.97	(56 35)	
148	CAMERON INTL CORP	06/17/13	9,428 22	8,810 44	(617.78)	
1,306	CAREFUSION CORP SHS	02/06/12	32,796 93	52,004 92	19,207 99	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
151	CAREFUSION CORP SHS	12/19/12	4,308 88	6,012 82	1,703 94	
1,195	CAREFUSION CORP SHS	02/26/13	38,283 86	47,584 90	9,301 04	
177	CAREFUSION CORP SHS	04/23/13	6,069 33	7,048 14	978 81	
723	CAREFUSION CORP SHS	06/17/13	27,413.41	28,789 86	1,376 45	
338	CAREFUSION CORP SHS	07/10/13	12,800 53	13,459 18	658 63	
440	CAREFUSION CORP SHS	12/13/13	17,147 81	17,520 80	372 99	
324	COCA COLA ENTERPRISES INC NEW	02/06/12	8,806.81	14,298.12	5,491 31	260 00
101	COCA COLA ENTERPRISES INC NEW	12/19/12	3,221 71	4,457 13	1,235 42	81 00
550	COCA COLA ENTERPRISES INC NEW	02/26/13	19,233 50	24,271 50	5,038 00	440 00
78	COCA COLA ENTERPRISES INC NEW	04/23/13	2,879 76	3,442 14	562 38	63 00
212	COCA COLA ENTERPRISES INC NEW	06/17/13	7,678 26	9,355 56	1,677 30	170 00
439	CIGNA CORP	02/06/12	18,886 31	38,403 72	19,517 41	18 00
308	CIGNA CORP	06/28/12	13,444 57	26,943 84	13,499 27	13 00
75	CIGNA CORP	12/19/12	4,040.63	6,561 00	2,520 37	3 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
446	CIGNA CORP	02/26/13	25,742 09	39,016 08	13,273 99	18 00
437	CIGNA CORP	04/18/13	28,025 20	38,228 76	10,203.56	18 00
94	CIGNA CORP	04/23/13	6,164 06	8,223 12	2,059 06	4.00
345	CIGNA CORP	06/17/13	23,698 08	30,180 60	6,482 52	14 00
1,150	COMERICA INC COM	02/03/12	34,027 59	54,671 00	20,643 41	783 00
98	COMERICA INC COM	12/19/12	2,977 63	4,658.92	1,681 29	67 00
682	COMERICA INC COM	02/26/13	22,908 38	32,422 28	9,513 90	464 00
94	COMERICA INC COM	04/23/13	3,304 05	4,468 76	1,164 71	64 00
397	COMERICA INC COM	06/17/13	14,923 23	18,873 38	3,950 15	270 00
211	CUBIC CORP DEL	08/05/13	11,026 90	11,111 26	84 36	51 00
455	CUBIC CORP DEL	08/06/13	23,994 24	23,960 30	(33 94)	110 00
398	CURTISS WRIGHT	02/26/13	13,726 98	24,767 54	11,040 56	160 00
107	CURTISS WRIGHT	04/23/13	3,376 10	6,658 61	3,282 51	43 00
392	CURTISS WRIGHT	06/17/13	14,276 21	24,394 16	10,117 95	157 00
399	CURTISS WRIGHT	06/20/13	14,507 60	24,828 77	10,322 17	160 00
342	DAVITA HEALTHCARE PARTNERS INC	02/06/12	14,340 76	21,672 54	7,331 78	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	DAVITA HEALTHCARE PARTNERS INC	12/19/12	1,441 44	1,647 62	206 18	
204	DAVITA HEALTHCARE PARTNERS INC	02/28/13	11,846 21	12,927 48	1,081 27	
34	DAVITA HEALTHCARE PARTNERS INC	04/23/13	2,091 51	2,154 58	63 07	
112	DAVITA HEALTHCARE PARTNERS INC	06/17/13	7 314 40	7,097 44	(216 96)	
337	DISCOVER FINL SVCS	07/27/11	8,646 54	18,855 15	10,208 61	270 00
1,128	DISCOVER FINL SVCS	10/28/11	27,542 83	63,111 60	35,568 77	903 00
135	DISCOVER FINL SVCS	12/19/12	5,406 10	7,553 25	2,147 15	108 00
877	DISCOVER FINL SVCS	02/26/13	33,208 31	49,068 15	15,859 84	702 00
81	DISCOVER FINL SVCS	04/23/13	3,601 85	4,531 95	930 10	65 00
505	DISCOVER FINL SVCS	06/17/13	23,940 23	28,254 75	4,314 52	404 00
268	DISCOVER FINL SVCS	10/09/13	13,121 09	14,994 60	1,873 51	215 00
384	DR PEPPER SNAPPLE GROUP INC	02/06/12	14,830 96	18,708 48	3,877 52	584 00
28	DR PEPPER SNAPPLE GROUP INC	12/19/12	1,251 36	1,354 16	112 80	43 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
225	DR PEPPER SNAPPLE GROUP INC	02/26/13	9,639 99	10,962 00	1,322 01	342 00
43	DR PEPPER SNAPPLE GROUP INC	04/23/13	2,053 04	2,094 96	41 92	66 00
125	DR PEPPER SNAPPLE GROUP INC	06/17/13	5,895 03	6,090 00	194 97	190 00
384	DOVER CORP	09/06/12	22,118 78	37,071 36	14,952 58	577 00
108	DOVER CORP	11/06/12	6,669 00	10,426 32	3,757 32	162 00
169	DOVER CORP	11/06/12	10,432 62	16,315 26	5,882 64	254 00
55	DOVER CORP	12/19/12	3,581 60	5,309 70	1,728 10	83 00
386	DOVER CORP	02/26/13	27,928 84	37,264 44	9,335 60	580 00
67	DOVER CORP	04/23/13	4,602 23	6,468 18	1,865 95	101 00
171	DOVER CORP	06/11/13	13,426 75	16,508 34	3,081 59	257 00
250	DOVER CORP	06/17/13	19,834 28	24,135 00	4,300 72	376 00
220	DOVER CORP	12/13/13	19,781 67	21,238 80	1,457 13	331 00
1,479	EAST WEST BANCORP INC	02/06/12	33,157 56	51,720 63	18,563 07	888 00
587	EAST WEST BANCORP INC	11/16/12	11,898 55	20,527 39	8,628 84	353 00
165	EAST WEST BANCORP INC	12/19/12	3,588 75	5,770 05	2,181 30	99 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,501	EAST WEST BANCORP INC	02/26/13	36,600 53	52,489 97	15,889 44	901 00
232	EAST WEST BANCORP INC	04/23/13	5,526 22	8,113 04	2,586 82	140 00
772	EAST WEST BANCORP INC	06/17/13	20,425 34	26,996 84	6,571 50	464 00
501	EAST WEST BANCORP INC	10/09/13	16,128 79	17,519 97	1,391 18	301 00
529	EQUITY RESIDENTIAL REIT	02/06/12	31,597 12	27,439 23	(4,157 89)	1,376 00
51	EQUITY RESIDENTIAL REIT	12/19/12	2,836 62	2,645 37	(191 25)	133 00
309	EQUITY RESIDENTIAL REIT	02/26/13	17,293 40	16,027 83	(1,265 57)	804 00
353	EQUITY RESIDENTIAL REIT	03/26/13	19,587 97	18,310 11	(1,277 86)	918 00
87	EQUITY RESIDENTIAL REIT	04/23/13	5,042 52	4,512 69	(529 83)	227 00
215	EQUITY RESIDENTIAL REIT	06/17/13	12,073 54	11,152 05	(921 49)	559 00
455	EQUITY RESIDENTIAL REIT	07/11/13	26,746 31	23,600 85	(3,145 46)	1,183 00
475	EQUITY RESIDENTIAL REIT	09/06/13	25,266 63	24,638 25	(628 38)	1,235 00
570	EDISON INTL CALIF	02/06/12	23,308 33	26,391 00	3,082 67	810 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	EDISON INTL CALIF	12/19/12	4,157.39	4,213.30	55.91	130.00
586	EDISON INTL CALIF	02/26/13	26,088.58	27,131.80	143.22	833.00
93	EDISON INTL CALIF	04/23/13	4,895.52	4,305.90	(589.62)	133.00
334	EDISON INTL CALIF	08/17/13	15,873.78	15,464.20	(409.58)	475.00
466	EDISON INTL CALIF	12/20/13	21,770.36	21,575.80	(194.56)	662.00
7	EQT CORP	04/17/12	323.92	828.46	304.54	1.00
236	EQT CORP	04/25/12	11,079.99	21,188.08	10,108.09	29.00
182	EQT CORP	05/04/12	8,931.61	16,339.96	7,408.35	22.00
59	EQT CORP	12/18/12	3,403.46	5,297.02	1,893.56	8.00
339	EQT CORP	02/26/13	20,051.24	30,435.42	10,384.18	41.00
48	EQT CORP	04/23/13	3,251.52	4,309.44	1,057.92	6.00
153	EQT CORP	06/17/13	12,451.17	13,736.34	1,285.17	19.00
10	EQT CORP	08/20/13	843.72	897.80	54.08	2.00
151	EQT CORP	11/27/13	12,971.35	13,556.78	585.43	19.00
968	EXPEDIA INC	10/09/13	48,333.69	67,430.88	19,097.19	581.00
223	EXPEDIA INC	11/01/13	13,000.19	15,534.18	2,533.99	134.00
271	ENSCO PLC SHS CL A	02/26/13	16,016.23	15,495.78	(520.45)	610.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
205	ENSCO PLC SHS CL A	02/27/13	12,298.91	11,721.90	(577.01)	462.00
254	ENSCO PLC SHS CL A	03/14/13	15,046.48	14,523.72	(522.76)	572.00
87	ENSCO PLC SHS CL A	04/23/13	4,714.43	4,974.66	260.23	196.00
266	ENSCO PLC SHS CL A	06/17/13	15,723.90	15,209.88	(514.02)	599.00
898	ENERGEN CRP COM PV 1CENT	06/12/13	47,543.26	63,533.50	15,990.24	521.00
160	ENERGEN CRP COM PV 1CENT	06/17/13	8,799.18	11,320.00	2,520.82	93.00
208	ENERGEN CRP COM PV 1CENT	08/21/13	13,604.86	14,716.00	1,111.14	121.00
374	ENERGEN CRP COM PV 1CENT	11/18/13	27,533.73	26,460.50	(1,073.23)	217.00
581	EQUIFAX INC	02/06/12	22,999.99	40,141.29	17,141.30	512.00
61	EQUIFAX INC	12/19/12	3,315.66	4,214.49	898.83	54.00
347	EQUIFAX INC	02/26/13	18,571.72	23,974.23	5,402.51	306.00
61	EQUIFAX INC	04/23/13	3,648.89	4,214.49	565.60	54.00
215	EQUIFAX INC	06/17/13	13,066.30	14,854.35	1,788.05	190.00
191	EQUIFAX INC	11/27/13	12,842.19	13,198.19	356.00	169.00
4,183	FLEXTRONICS INTL LTD	02/06/12	29,805.55	32,501.91	2,696.36	
426	FLEXTRONICS INTL LTD	12/19/12	2,616.19	3,310.02	693.83	
3,637	FLEXTRONICS INTL LTD	02/26/13	24,043.12	28,259.49	4,216.37	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
368	FLEXTRONICS INTL LTD	04/23/13	2,507 92	2,859 36	351 44	
2,236	FLEXTRONICS INTL LTD	06/17/13	17,077 80	17,373 72	295 82	
1,679	FLEXTRONICS INTL LTD	07/10/13	13,187 87	13,045 83	(142 04)	
1 036	FIRSTENERGY CORP	12/20/13	33,399 60	34,167 28	767 68	2,280 00
34	FLUOR CORP NEW DEL COM	10/12/12	1,915 80	2,729 86	814 06	22 00
281	FLUOR CORP NEW DEL COM	11/02/12	14,921 27	22,561 49	7,640 22	180 00
77	FLUOR CORP NEW DEL COM	12/19/12	4,552 50	6,182 33	1,629 83	50.00
624	FLUOR CORP NEW DEL COM	02/26/13	38,258 06	50,100 96	11,842 90	400 00
53	FLUOR CORP NEW DEL COM	05/01/13	2,973 50	4,255 37	1,281 87	34 00
230	FLUOR CORP NEW DEL COM	06/17/13	14,328 17	18,466 70	4,138 53	148 00
444	FLOWERVE CORP	02/06/12	16,945 09	35,000 52	18,055 43	249 00
648	FLOWERVE CORP	03/30/12	25,010 70	51,081 84	26,071 14	363 00
273	FLOWERVE CORP	05/11/12	10,389 42	21,520 59	11,131 17	153 00
105	FLOWERVE CORP	12/19/12	5,086 47	8,277 15	3,190 68	59 00
819	FLOWERVE CORP	02/26/13	42,482 13	64,561 77	22,079 64	459 00
141	FLOWERVE CORP	04/23/13	7,202 75	11,115 03	3,912 28	79 00
471	FLOWERVE CORP	06/17/13	25,886 95	37,128.93	11,241 98	264 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	FLOWERVE CORP	11/27/13	9,006 54	10,011 41	1,004 87	72 00
737	FTI CONSULTING INC COM	06/20/13	25,150 27	30,320 18	5,169 91	
439	FTI CONSULTING INC COM	12/13/13	19,496.78	18,060 46	(1,436 32)	
1,017	FOOT LOCKER INC N Y COM	03/22/13	34,158 18	42,144 48	7,986 30	814 00
529	FOOT LOCKER INC N Y COM	04/16/13	17,600 31	21,921 76	4,321 45	424 00
98	FOOT LOCKER INC N Y COM	04/23/13	3,206 56	4,061 12	854 56	79 00
321	FOOT LOCKER INC N Y COM	06/17/13	11,152 98	13,302 24	2,149 26	257.00
1,425	FIFTH THIRD BANCORP	07/08/11	17,823 61	29,967 75	12,144 14	685 00
1,849	FIFTH THIRD BANCORP	07/27/11	23,590 28	38,884 47	15,294 19	888 00
665	FIFTH THIRD BANCORP	08/08/12	9,512 89	13,984 95	4,472 06	320 00
348	FIFTH THIRD BANCORP	12/19/12	5,214 43	7,318 44	2,104 01	168 00
2,332	FIFTH THIRD BANCORP	02/26/13	36,276 13	49,041 96	12,765 83	1,120 00
322	FIFTH THIRD BANCORP	04/23/13	5,290.04	6,771 66	1,481 62	155 00
809	FIFTH THIRD BANCORP	12/13/13	16,283.23	17,013 27	730 04	389 00
237	H B FULLER CO	10/15/12	7,130 98	12,333 48	5,202 50	95 00
305	H B FULLER CO	10/16/12	9,367 31	15,872 20	6,504 89	122 00
258	H B FULLER CO	11/13/12	7,746 73	13,426 32	5,679 59	104 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	H B FULLER CO	12/19/12	2,959 84	4,475 44	1,515 60	35 00
646	H B FULLER CO	02/26/13	25,831 54	33,617 84	7,786 30	259 00
90	H B FULLER CO	04/23/13	3,493 80	4,683 60	1,189 80	36 00
324	H B FULLER CO	08/17/13	13,285 68	16,860 96	3,575 28	130 00
226	H B FULLER CO	11/27/13	11,593 55	11,761 04	167 49	91 00
989	GLOBAL PMTS INC GEORGIA	09/27/13	49,053 98	62,975 31	13,921 33	78 00
871	GREAT PLAINS ENERGY INC	02/06/12	17,902 36	21,113 04	3,210 68	802 00
84	GREAT PLAINS ENERGY INC	12/19/12	1,743 50	2,036 16	292 66	78 00
505	GREAT PLAINS ENERGY INC	02/26/13	10,931 53	12,241 20	1,309 67	465 00
104	GREAT PLAINS ENERGY INC	04/23/13	2,453 35	2,520 96	67 61	96 00
286	GREAT PLAINS ENERGY INC	06/17/13	6,574 17	6,932 64	358 47	264 00
892	GREAT PLAINS ENERGY INC	12/20/13	21,706 46	21,622 08	(84 38)	821 00
1,230	GRAPHIC PACKAGING HLDG C	02/14/12	6,805 62	11,808 00	5,002 38	
3,018	GRAPHIC PACKAGING HLDG C	02/15/12	15,724 08	28,972 80	13,248 72	
382	GRAPHIC PACKAGING HLDG C	04/17/12	2,113 45	3,667 20	1,553 75	
116	GRAPHIC PACKAGING HLDG C	04/18/12	639 88	1,113 60	473 72	
1,049	GRAPHIC PACKAGING HLDG C	12/13/12	6,415 58	10,070 40	3,654 82	
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
395	GRAPHIC PACKAGING HLDG C	12/19/12	2,484 51	3,792 00	1,307 49	
3,247	GRAPHIC PACKAGING HLDG C	02/26/13	23,464 77	31,171 20	7,706 43	
714	GRAPHIC PACKAGING HLDG C	04/23/13	5,430 04	6,854 40	1,424 36	
2,283	GRAPHIC PACKAGING HLDG C	05/01/13	16,886 21	21,916 80	5,030 59	
2,244	GRAPHIC PACKAGING HLDG C	06/17/13	17,413 22	21,542 40	4,129 18	
2 067	GRAPHIC PACKAGING HLDG C	10/09/13	17,148 04	19,843 20	2,695 16	
2,018	GRAPHIC PACKAGING HLDG C	11/20/13	17,411 51	19,372 80	1,961 29	
6	HUNTINGTON INGALLS INDS INC	11/06/12	267 75	540 06	272 31	5 00
145	HUNTINGTON INGALLS INDS INC	11/09/12	5,823 84	13,051 45	7,227 61	116 00
191	HUNTINGTON INGALLS INDS INC	11/13/12	7,730 92	17,191 91	9,460 99	153 00
59	HUNTINGTON INGALLS INDS INC	12/19/12	2,498 47	5,310 59	2,812 12	48 00
419	HUNTINGTON INGALLS INDS INC	02/26/13	19,111 39	37,714 19	18,602 80	336 00
360	HUNTINGTON INGALLS INDS INC	03/13/13	19,042 24	32,403 60	13,361 36	288 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
86	HUNTINGTON INGALLS INDS INC	04/23/13	4,363 64	7,740 86	3,377 22	69 00
332	HUNTINGTON INGALLS INDS INC	06/17/13	18,810 79	29,883 32	11,072 53	266 00
88	HARRIS CORP DEL	02/14/12	3,714 67	6,143 28	2,428 61	148 00
222	HARRIS CORP DEL	03/30/12	10,032 38	15,497 82	5,465 44	373 00
46	HARRIS CORP DEL	12/19/12	2,289 33	3,211 28	911 93	78 00
411	HARRIS CORP DEL	02/26/13	18,492 04	28,691 91	8,199 87	681 00
50	HARRIS CORP DEL	04/23/13	2,150 00	3,490 50	1,340 50	84 00
154	HARRIS CORP DEL	06/17/13	7,687 66	10,750 74	3,063 08	259 00
8	HUBBELL INC CL B PAR 01	12/19/12	671 12	871 20	200 08	16 00
128	HUBBELL INC CL B PAR 01	02/26/13	11,885 91	13,939 20	2,053 29	256 00
24	HUBBELL INC CL B PAR 01	04/23/13	2,235 12	2,613.60	378 48	48 00
259	HUBBELL INC CL B PAR 01	06/11/13	24,972 39	28,205 10	3,232 71	518 00
123	HUBBELL INC CL B PAR 01	06/17/13	12,199 64	13,394 70	1,195 06	246 00
4,268	HUNTINGTON BANCSHS INC MD	02/06/12	25,309 24	41,186 20	15,876 96	854 00
337	HUNTINGTON BANCSHS INC MD	12/19/12	2,160 17	3,252 05	1,091 88	68 00
2,620	HUNTINGTON BANCSHS INC MD	02/26/13	17,786 39	25,283 00	7,496 61	524 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
362	HUNTINGTON BANCSHS INC MD	04/23/13	2,559 34	3,493 30	933 96	73 00
1,478	HUNTINGTON BANCSHS INC MD	06/17/13	11,126 53	14,262 70	3,136 17	296 00
2,064	HUNTINGTON BANCSHS INC MD	10/09/13	16,753 28	19,917 60	3,164 32	413 00
208	INTL PAPER CO	11/07/12	7,292 07	10,198 24	2,906 17	292 00
55	INTL PAPER CO	12/18/12	2,142 80	2,896 65	553 85	77 00
397	INTL PAPER CO	02/26/13	16,928 87	19,464 91	2,536 04	556 00
749	INTL PAPER CO	03/26/13	33,958 74	36,723 47	2,766 73	1,049 00
124	INTL PAPER CO	04/23/13	5,874 56	6,079 72	205 16	174 00
346	INTL PAPER CO	06/17/13	15,974 79	16,964 38	989 59	485 00
261	IAC INTERACTIVECORP	02/26/13	10,714 02	17,917 91	7,203 89	251 00
63	IAC INTERACTIVECORP	04/23/13	2,806 64	4,325 01	1,518 37	61 00
251	IAC INTERACTIVECORP	06/17/13	12,544 95	17,231 40	4,686 45	241 00
511	ICON PLC	02/06/12	10,634 42	20,652 58	10,018 16	
82	ICON PLC	12/19/12	2,317 32	3,314 11	996 79	
457	ICON PLC	02/26/13	13,699 26	18,470.11	4,770 85	
88	ICON PLC	04/23/13	2,037.96	2,748.29	710 33	
294	ICON PLC	06/17/13	10,664 29	11,882 30	1,218 01	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,834	KOSMOS ENERGY LTD	02/15/13	19,912 47	20,504 12	591 65	
1,100	KOSMOS ENERGY LTD	02/26/13	11,621.72	12,298.00	676 28	
201	KOSMOS ENERGY LTD	04/23/13	2,138 62	2,247 18	108 56	
640	KOSMOS ENERGY LTD	06/17/13	6,903 17	7,155 20	252 03	
613	KIMCO REALTY CORP MD COM REIT	02/06/12	11,421 14	12,106 75	685 61	552 00
196	KIMCO REALTY CORP MD COM REIT	12/19/12	3,823 08	3,871 00	47 92	177 00
1,387	KIMCO REALTY CORP MD COM REIT	02/26/13	29,564 18	27,393 25	(2,170 93)	1,249 00
168	KIMCO REALTY CORP MD COM REIT	04/23/13	3,856 57	3,318 00	(538 57)	152 00
465	KIMCO REALTY CORP MD COM REIT	06/17/13	10,237 02	9,183 75	(1,053 27)	419 00
633	KIMCO REALTY CORP MD COM REIT	08/20/13	13,072 27	12,501 75	(570 52)	570 00
267	LSI CORPORATION	11/05/12	1,844 81	2,946 35	1 101 54	33 00
314	LSI CORPORATION	12/19/12	2,226 26	3,464 99	1,238 73	38 00
536	LSI CORPORATION	01/02/13	4,011 69	5,914 76	1,903 07	65 00
818	LSI CORPORATION	01/16/13	5,970 17	9,026 63	3,056 46	99 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,147	LSI CORPORATION	02/26/13	21,420 37	34,727 15	13,306 78	378 00
342	LSI CORPORATION	04/23/13	2,120 37	3,773 97	1,653 60	42 00
2,991	LSI CORPORATION	04/26/13	19,247 09	33,005 69	13,758 60	359 00
2,034	LSI CORPORATION	06/17/13	15,189 91	22,445 19	7,255 28	245 00
2,718	LSI CORPORATION	10/09/13	20,386 90	29,893 13	9,506 23	327 00
58	LORILLARD INC	02/06/12	2,165 20	2,939 44	774 24	128 00
39	LORILLARD INC	12/19/12	1,526 46	1,976 52	450 06	86 00
314	LORILLARD INC	02/26/13	12,599 75	15,913 52	3,313 77	691 00
568	LORILLARD INC	03/13/13	22,029 60	28,786 24	6,756 64	1,250 00
94	LORILLARD INC	04/23/13	3,915 78	4,763 92	848 14	207 00
201	LORILLARD INC	06/17/13	8,948 46	10,186 68	1,238 22	443 00
1,673	LENDER PROCESSING SERV- INC	05/14/13	48,019 95	62,536 74	14,516 79	670 00
321	LENDER PROCESSING SERV- INC	06/17/13	10,379 05	11,998 98	1,619 93	129 00
1,094	LEAR CORP SHS	02/06/12	49,798 22	88,581 18	38,782 96	744 00
86	LEAR CORP SHS	12/19/12	3,974 58	6,963 42	2,988 84	59 00
682	LEAR CORP SHS	02/26/13	36 545 58	55,221 54	18,675 96	464 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96	LEAR CORP SHS	04/23/13	5,108 62	7,773 12	2,664 50	66 00
501	LEAR CORP SHS	05/01/13	28,945 83	40,565 97	11,620 14	341.00
498	LEAR CORP SHS	06/17/13	29,980 55	40,323 06	10,342 51	339 00
294	LEAR CORP SHS	10/09/13	20,750 61	23,805 18	3,054.57	200 00
628	LOEWS CORP	02/06/12	24,094 86	30,294.72	6,199 86	157 00
61	LOEWS CORP	12/19/12	2,519 70	2,942 64	422 94	16 00
369	LOEWS CORP	02/26/13	15,730 43	17,800 56	2,070 13	93 00
66	LOEWS CORP	04/23/13	2,842 62	3,183 84	341 22	17 00
411	LOEWS CORP	05/01/13	18,444 08	19,826 64	1,382 56	103 00
290	LOEWS CORP	06/17/13	13,005 08	13,989 60	984 52	73 00
400	LOEWS CORP	12/13/13	18,680 04	19,296 00	615 96	100 00
1,586	MACERICH CO REIT	12/04/13	91,840 18	93,399 54	1,559 36	3,934 00
122	MOODY'S CORP	02/06/12	4,711 47	9,573 34	4,861 87	137 00
57	MOODY'S CORP	12/19/12	2,930 93	4,472.79	1,541 86	64 00
349	MOODY'S CORP	02/26/13	16,542 57	27,386 03	10,843 46	391 00
65	MOODY'S CORP	04/23/13	3,569 15	5,100 55	1,531 40	73 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

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Equities						
112	MOODY'S CORP	06/17/13	6,999 44	8,788 64	1,789 20	126 00
84	MCKESSON CORPORATION COM	02/20/13	8,697 81	13,557 60	4,859 79	81 00
367	MCKESSON CORPORATION COM	02/26/13	38,133 69	59,233 80	21,100 11	353 00
131	MCKESSON CORPORATION COM	02/27/13	13,823 98	21,143 40	7,319 42	126 00
71	MCKESSON CORPORATION COM	04/23/13	7,581 31	11,459 40	3,878 09	69 00
251	MCKESSON CORPORATION COM	06/17/13	28,696 80	40,511 40	11,814 60	241 00
119	MCKESSON CORPORATION COM	10/09/13	15,842 34	19,206 60	3,364 26	115 00
1,472	MARATHON OIL CORP	04/29/13	47,611 11	51,961 60	4,350 49	1,119 00
299	MARATHON OIL CORP	06/17/13	10,445 59	10,554 70	109 11	228 00
681	MACYS INC	02/06/12	24,480 31	36,365 40	11,885 09	682 00
337	MACYS INC	05/11/12	12,900 97	17,995 80	5,094 83	338 00
102	MACYS INC	12/19/12	3,999 06	5,446 80	1,447 74	102 00
744	MACYS INC	02/26/13	29,666 18	39,729 60	10,063 42	745 00
185	MACYS INC	04/23/13	8,103 00	9,879 00	1,776 00	185 00
462	MACYS INC	06/17/13	22,549 07	24,670 80	2,121 73	463 00
369	MACYS INC	06/26/13	17,464 55	19,704 60	2,240 05	370 00
377	MACYS INC	12/13/13	19,518 99	20,131 80	612 81	378 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
540	MARATHON PETROLEUM CORP	05/07/13	43,997 53	49,534 20	5,536 67	908 00
152	MARATHON PETROLEUM CORP	06/17/13	12,061.18	13,942 96	1,881 78	256 00
748	MANPOWERGROUP	02/06/12	34,752 83	64,223 28	29,470 45	689 00
78	MANPOWERGROUP	12/19/12	3,314 22	6,697 08	3,382 86	72.00
450	MANPOWERGROUP	02/26/13	24,187 46	38,637 00	14,449 54	414 00
57	MANPOWERGROUP	04/23/13	3,044 94	4,894 02	1,849 08	53 00
266	MANPOWERGROUP	06/17/13	14,938 43	22,838 76	7,900 33	245 00
221	MANPOWERGROUP	10/09/13	16,119 94	18,975 06	2,855 12	204 00
1,571	MARSH & MCLENNAN COS INC	02/06/12	50,558 04	75,973 56	25,417 52	1,571 00
110	MARSH & MCLENNAN COS INC	12/19/12	3,853 36	5,319 60	1,466 24	110 00
953	MARSH & MCLENNAN COS INC	02/26/13	34,164 95	46,087 08	11,922 13	953 00
150	MARSH & MCLENNAN COS INC	04/23/13	5,598 77	7,254 00	1,655 23	150.00
518	MARSH & MCLENNAN COS INC	06/17/13	20,877 83	25,050 48	4,172 65	518 00
360	MARSH & MCLENNAN COS INC	07/10/13	14,671 04	17,409 60	2,738 56	360 00
1,371	MASCO CORP	03/13/12	17,213 59	31,217 67	14,004 08	412 00
147	MASCO CORP	12/19/12	2,427 78	3,347 19	919 41	45 00
751	MASCO CORP	02/26/13	14,025 60	17,100 27	3,074 67	226 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
138	MASCO CORP	04/23/13	2,743 44	3,142 26	398 82	42 00
502	MASCO CORP	06/17/13	10,539.54	11,430 54	891 00	151 00
578	MASCO CORP	11/27/13	13,011 47	13,161 06	149 59	174 00
319	MCGRAW HILL FINANCIAL INC SHS	02/06/12	14,712 66	24,945 80	10,233 14	358 00
204	MCGRAW HILL FINANCIAL INC SHS	06/15/12	8,689 81	15,952 80	7,262 99	229 00
42	MCGRAW HILL FINANCIAL INC SHS	12/19/12	2,292.78	3,284 40	991 62	48 00
310	MCGRAW HILL FINANCIAL INC SHS	02/26/13	14,205 91	24,242 00	10,036 09	348 00
52	MCGRAW HILL FINANCIAL INC SHS	04/23/13	2,698 06	4,066 40	1,368 34	59 00
179	MCGRAW HILL FINANCIAL INC SHS	06/17/13	9,813 69	13,997 80	4,184 11	201 00
160	MCGRAW HILL FINANCIAL INC SHS	11/27/13	11,885 65	12,512 00	626 35	180 00
276	MINERALS TECHNOLOGIES	02/06/12	9,329 85	16,579.32	7,249 47	58 00
194	MINERALS TECHNOLOGIES	11/13/12	6,715 24	11,653 58	4,938 34	39 00
52	MINERALS TECHNOLOGIES	12/19/12	2,011 87	3,123 64	1,111.77	11.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
277	MINERALS TECHNOLOGIES	02/26/13	11,101 19	16,639 39	5,538 20	56 00
56	MINERALS TECHNOLOGIES	04/23/13	2,201 92	3,363.92	1,162 00	12 00
168	MINERALS TECHNOLOGIES	06/17/13	7,119 82	10,091 76	2,971 94	34 00
1,145	NEWELL RUBBERMAID INC	10/11/12	22,439.82	37,109 45	14,669 63	688 00
353	NEWELL RUBBERMAID INC	11/02/12	7,457 41	11,440 73	3,983 32	212 00
132	NEWELL RUBBERMAID INC	12/19/12	2,859 11	4,278.12	1,419 01	80 00
896	NEWELL RUBBERMAID INC	02/26/13	20,344 04	29,039 36	8,695 32	538 00
702	NEWELL RUBBERMAID INC	02/27/13	16,398 16	22,751 82	6,353 66	422 00
205	NEWELL RUBBERMAID INC	04/23/13	5,483 75	6,644 05	1,160 30	123 00
667	NEWELL RUBBERMAID INC	06/17/13	17,946 44	21,617 47	3,671 03	401.00
641	NEWELL RUBBERMAID INC	10/09/13	17,201 36	20,774 81	3,573 45	385 00
39	NOBLE ENERGY INC	12/19/12	1,991 69	2,656 29	664 60	22.00
778	NOBLE ENERGY INC	02/26/13	42,294 22	52,989 58	10,695 36	436 00
110	NOBLE ENERGY INC	04/23/13	6,077 50	7,492 10	1,414 60	62 00
197	NOBLE ENERGY INC	06/17/13	11,736 00	13,417 67	1,681 67	111 00
1,179	NETAPP INC	07/16/13	47,199 26	48,504 06	1,304 80	708 00
143	NORDSTROM INC	05/21/12	7,077 43	8,837 40	1,759 97	172 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
186	NORDSTROM INC	05/31/12	8,934 96	11,494 80	2,559 84	224 00
168	NORDSTROM INC	06/05/12	7,914 23	10,382 40	2,468 17	202 00
39	NORDSTROM INC	12/19/12	2,062 91	2,410 20	347 29	47 00
305	NORDSTROM INC	02/26/13	16,104 92	18,849 00	2,744 08	366 00
47	NORDSTROM INC	04/23/13	2,589 50	2,904 60	315.10	57 00
174	NORDSTROM INC	06/17/13	10,275 57	10,753 20	477 63	209 00
1,858	ON SEMICONDUCTOR CRP COM	07/25/12	12,579 22	15,309 02	2,730 70	
739	ON SEMICONDUCTOR CRP COM	08/08/12	4,935 19	6,089 36	1,154 17	
219	ON SEMICONDUCTOR CRP COM	12/19/12	1,536 39	1,804 56	268 17	
1,538	ON SEMICONDUCTOR CRP COM	02/26/13	12,174 65	12,673 12	498 47	
1,322	ON SEMICONDUCTOR CRP COM	03/13/13	10,834 98	10,893 28	58 30	
284	ON SEMICONDUCTOR CRP COM	04/23/13	2,132 81	2,340 16	207 35	
1,934	ON SEMICONDUCTOR CRP COM	04/24/13	14,593 38	15,836 16	1,342 78	
541	ON SEMICONDUCTOR CRP COM	04/26/13	4,086 71	4,457 84	371 13	
1,505	ON SEMICONDUCTOR CRP COM	06/17/13	12,487 89	12,401.20	(86 69)	
1,200	OMNICARE INC	02/06/12	39,229 32	72,432 00	33,202 68	961 00
288	OMNICARE INC	05/11/12	10,126 25	17,383 68	7,257 43	231 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
260	OMNICARE INC	06/29/12	8,137 17	15,693 60	7,556 43	208 00
141	OMNICARE INC	12/19/12	5,108 43	8,510 76	3,402 33	113 00
1,026	OMNICARE INC	02/26/13	37,649 58	61,929 36	24,279 78	821 00
159	OMNICARE INC	04/23/13	8,636 66	9,597 24	2,960 58	128 00
566	OMNICARE INC	06/17/13	26,770 61	34,163 76	7,393 15	453 00
336	OMNICARE INC	06/26/13	16,105 99	20,280 96	4,174 97	269 00
304	OMNICARE INC	12/13/13	18,119 77	18,349 44	229 67	244 00
249	OMNICOM GROUP COM	02/06/12	11,814 93	18,518 13	6,703 20	399 00
68	OMNICOM GROUP COM	12/19/12	3,452 56	5,057 16	1,604 60	109 00
544	OMNICOM GROUP COM	02/26/13	31,024 32	40,457 28	9,432 96	871 00
49	OMNICOM GROUP COM	04/23/13	2,915 01	3,644 13	729 12	79 00
174	OMNICOM GROUP COM	06/17/13	11,019 18	12,940 38	1,921 20	279 00
232	OMNICOM GROUP COM	12/13/13	16,019 30	17,253 84	1,234 54	372 00
1,076	OWENS ILL INC COM NEW	12/19/12	22,637 53	38,499 28	15,861 75	
607	OWENS ILL INC COM NEW	02/26/13	15,123 95	21,718 46	6,594 51	
80	OWENS ILL INC COM NEW	04/23/13	2,082 40	2,862 40	800 00	
318	OWENS ILL INC COM NEW	06/17/13	8,899 71	11,378 04	2,478 33	

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CURRENT PORTFOLIO SUMMARY

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Equities						
1,262	OWENS ILL INC COM NEW	06/27/13	34,562 77	45,154 36	10,591 59	
984	PG&E CORP	12/20/13	40,119 84	39,635 52	(484 32)	1,791 00
188	PARKER HANNIFIN CORP	05/01/12	16,493 03	24,184 32	7,691 29	339 00
92	PARKER HANNIFIN CORP	06/12/12	7,504 61	11,834 88	4,330 27	166 00
94	PARKER HANNIFIN CORP	07/03/12	7,237 18	12,092 16	4,854 98	170 00
48	PARKER HANNIFIN CORP	12/19/12	4,148 51	6,174 72	2,026 21	87 00
355	PARKER HANNIFIN CORP	02/26/13	32,543 56	45,667 20	13,123 64	640 00
54	PARKER HANNIFIN CORP	04/23/13	4,724 30	6,946 56	2,222 26	98 00
240	PARKER HANNIFIN CORP	06/11/13	23,586 41	30,873 60	7,287 19	433 00
204	PARKER HANNIFIN CORP	06/17/13	19,942 02	26,242 56	6,300 54	368 00
113	PARKER HANNIFIN CORP	11/27/13	13,360 34	14,536 32	1,175 98	204 00
159	ROCK TENN CO CL A	02/14/12	10,982 69	16,696 59	5,713 90	223 00
18	ROCK TENN CO CL A	12/19/12	1,260 18	1,890 18	630 00	26 00
161	ROCK TENN CO CL A	02/26/13	13,914 59	16,906 61	2,992 02	226 00
28	ROCK TENN CO CL A	04/23/13	2,579 64	2,940 28	360 64	40 00
98	ROCK TENN CO CL A	06/17/13	10,482 89	10,290 98	(191 91)	138 00
1,386	RAYMOND JAMES FINL INC	02/06/12	49,223 79	72,335 34	23,111 55	888 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	RAYMOND JAMES FINL INC	12/19/12	3,699 37	4,805 86	1,206 49	61 00
828	RAYMOND JAMES FINL INC	02/26/13	36,274 60	43,213 32	6,938 72	530 00
73	RAYMOND JAMES FINL INC	04/23/13	3,247 04	3,809 87	562 83	47 00
465	RAYMOND JAMES FINL INC	08/17/13	20,048 66	24,288 35	4,219 69	298 00
412	RAYMOND JAMES FINL INC	10/09/13	16,804 74	21,502 28	4,697 54	264 00
565	REGENCY CENTERS CORP REIT	02/08/12	24,202 54	28,159 50	1,956 96	1,048 00
47	REGENCY CENTERS CORP REIT	12/19/12	2,191 49	2,176 10	(15 39)	87 00
330	REGENCY CENTERS CORP REIT	02/26/13	16,750 21	15,279 00	(1,471 21)	611 00
248	REGENCY CENTERS CORP REIT	03/12/13	13,059 88	11,482 40	(1,577 48)	459 00
81	REGENCY CENTERS CORP REIT	04/23/13	4,353 16	3,750 30	(602 86)	150 00
250	REGENCY CENTERS CORP REIT	06/17/13	12,737 48	11,575 00	(1,162.48)	463 00
306	REGENCY CENTERS CORP REIT	12/13/13	14,105 90	14,167 80	61 90	567 00
160	ROSETTA RESOURCES INC.	05/01/13	6,735 89	7,686 40	950 51	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
472	ROSETTA RESOURCES INC	05/03/13	20,210 00	22,674 88	2,464 88	
168	ROSETTA RESOURCES INC.	06/17/13	7,945 43	8,070 72	125 29	
339	ROSETTA RESOURCES INC	08/21/13	14,895 69	16,285 56	1,389 87	
360	REINSURANCE GROUP AMERICA	02/08/12	20,262 02	27,867 60	7,605 58	432 00
39	REINSURANCE GROUP AMERICA	12/19/12	2,104 85	3,018 99	914 14	47 00
340	REINSURANCE GROUP AMERICA	02/26/13	19,580 60	26,319 40	6,738 80	408 00
39	REINSURANCE GROUP AMERICA	04/23/13	2,318 13	3,018 99	700 86	47 00
203	REINSURANCE GROUP AMERICA	06/17/13	13,603 56	15,714 23	2,110 67	244 00
461	REINSURANCE GROUP AMERICA	07/10/13	32,799 87	35,686 01	2,886 14	554 00
211	REINSURANCE GROUP AMERICA	12/13/13	15,781 83	16,333 51	551 68	254 00
1,347	ROBERTHALF INTL INC COM	02/06/12	39,913 37	56,560 53	16,647 16	863 00
162	ROBERTHALF INTL INC COM	12/19/12	5,011 88	6,802 38	1,790 50	104 00
1,370	ROBERTHALF INTL INC COM	02/26/13	47,923 01	57,526 30	9,603 29	877 00
213	ROBERTHALF INTL INC COM	04/23/13	7,776 63	8,943 87	1,167 24	137 00
574	ROBERTHALF INTL INC COM	06/17/13	19,629 37	24,102 26	4,472 89	368.00
576	ROBERTHALF INTL INC COM	10/09/13	22,154 52	24,186 24	2,031 72	369 00
1,134	SEI INVT CO PA PV \$0 01	02/06/12	22,081 82	39,383 82	17,302 00	499 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
101	SEI INVT CO PA PV \$0 01	12/19/12	2,307 85	3,507 73	1,199 88	45 00
634	SEI INVT CO PA PV \$0 01	02/26/13	17,676 55	22,018 82	4,342 27	279.00
124	SEI INVT CO PA PV \$0 01	04/23/13	3,535 95	4,306 52	770 57	55 00
312	SEI INVT CO PA PV \$0 01	06/17/13	9,230 83	10,835 78	1,604 93	138 00
657	SEI INVT CO PA PV \$0 01	10/09/13	20,060.25	22,817 61	2,757 36	290 00
548	STATE STREET CORP	03/28/13	32,808 10	40,217 72	7,409.62	570 00
25	STATE STREET CORP	04/23/13	1,450 00	1,834 75	384 75	26 00
365	STATE STREET CORP	04/24/13	21,234 35	26,787 35	5,553 00	380 00
174	STATE STREET CORP	06/17/13	11,633 41	12,769 86	1,136 45	181 00
741	SL GREEN REALTY CORP REIT	08/09/13	67,045 90	68,453 58	1,407 68	1,483 00
253	SL GREEN REALTY CORP REIT	08/20/13	22,091 99	23,372 14	1,280 15	507 00
622	SCHWAB CHARLES CORP NEW	11/07/12	8,349 54	16,172 00	7,822 46	150 00
467	SCHWAB CHARLES CORP NEW	11/13/12	6,041.35	12,142 00	6,100 65	113 00
95	SCHWAB CHARLES CORP NEW	12/19/12	1,376 12	2,470 00	1,093 88	23 00
1,017	SCHWAB CHARLES CORP NEW	02/26/13	16,430 75	26,442 00	10,011 25	245 00
114	SCHWAB CHARLES CORP NEW	04/23/13	1,893 02	2,964 00	1,070 98	28 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
505	SCHWAB CHARLES CORP NEW	06/17/13	10,240 14	13,130 00	2,889 86	122 00
1,578	SLM CORP	02/06/12	24,939 19	41,469 84	16,530 65	947 00
141	SLM CORP	12/19/12	2,391 36	3,705 48	1,314.12	85 00
926	SLM CORP	02/26/13	17,296 01	24,335 28	7,039 27	556 00
198	SLM CORP	04/23/13	4,011 20	5,203 44	1,192.24	119 00
484	SLM CORP	06/17/13	11,088 39	12,719 52	1,631 13	291 00
437	SLM CORP	12/13/13	11,283 73	11,484 36	200 63	263 00
136	SYMETRA FINANCIAL CORP	02/29/12	1,367 13	2,578 56	1,211 43	49 00
140	SYMETRA FINANCIAL CORP	12/19/12	1,813 34	2,654 40	841 06	51 00
1,108	SYMETRA FINANCIAL CORP	02/26/13	14,011 21	21,007 68	6,996 47	399 00
43	SYMETRA FINANCIAL CORP	04/23/13	572 73	815 28	242 55	16 00
651	SYMETRA FINANCIAL CORP	06/17/13	10,140 63	12,342 96	2,202 33	235 00
13	STANLEY BLACK & DECKER INC	06/29/12	834 54	1,048 97	214 43	26 00
111	STANLEY BLACK & DECKER INC	07/23/12	7,242 21	8,956 59	1,714 38	222 00
45	STANLEY BLACK & DECKER INC	12/19/12	3,343 52	3,631 05	287 53	90 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
324	STANLEY BLACK & DECKER INC	02/26/13	24,729 98	26,143 56	1,413 58	648 00
39	STANLEY BLACK & DECKER INC	04/23/13	2,999 10	3,146 91	147 81	78 00
119	STANLEY BLACK & DECKER INC	06/17/13	9,548 56	9,602 11	53 55	238 00
60	SEAGATE TECH PLC SHS	12/19/12	1,819 80	3,369 60	1,549 80	104 00
843	SEAGATE TECH PLC SHS	02/26/13	26,483 60	47,342 88	20,859 28	1,450 00
91	SEAGATE TECH PLC SHS	04/23/13	3,276 00	5,110 56	1,834 56	157 00
282	SEAGATE TECH PLC SHS	06/17/13	12,463 70	15,837 12	3,373 42	486 00
676	SEAGATE TECH PLC SHS	09/25/13	29,409 11	37,964 16	8,555 05	1,163 00
453	SOUTHWESTERN ENERGY CO	02/26/13	15,077 88	17,816 49	2,738 61	
360	SOUTHWESTERN ENERGY CO	04/16/13	13,116 85	14,158 80	1,041 95	
148	SOUTHWESTERN ENERGY CO	04/23/13	5,200 16	5,820 84	620 68	
316	SOUTHWESTERN ENERGY CO	06/17/13	11,831 01	12,428 28	597.27	
981	SUNTRUST BKS INC COM	02/06/12	21,805 97	36,110 61	14,304 64	393 00
347	SUNTRUST BKS INC COM	08/08/12	8,467 74	12,773 07	4,305 33	139 00
146	SUNTRUST BKS INC COM	12/19/12	4,193 92	5,374 26	1,180 34	59 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
814	SUNTRUST BKS INC COM	02/26/13	22,251 42	29,963 34	7,711 92	326 00
113	SUNTRUST BKS INC COM	04/23/13	3,190 68	4,159 53	968 85	46 00
476	SUNTRUST BKS INC COM	06/17/13	14,880 66	17,521 56	2,640 90	191 00
341	SUNTRUST BKS INC COM	11/27/13	12,441 39	12,552 21	110 82	137 00
1,053	SYMANTEC CORP COM	02/26/13	23,593 41	24,828 74	1,236 33	632 00
660	SYMANTEC CORP COM	03/13/13	16,154 49	15,562 80	(591 69)	396 00
159	SYMANTEC CORP COM	04/23/13	3,839 83	3,749 22	(90 61)	96 00
328	SYMANTEC CORP COM	05/09/13	7,935 17	7,734 24	(200 93)	197 00
393	SYMANTEC CORP COM	05/13/13	9,510 21	9,266 94	(243 27)	236 00
927	SYMANTEC CORP COM	06/17/13	20,718 36	21,858 66	1,140 30	557 00
426	TESORO CORP	03/14/13	24,139 37	24,921 00	781 63	426 00
17	TESORO CORP	04/23/13	912 22	994 50	82 28	17 00
133	TESORO CORP	06/17/13	7,600 67	7,780 50	179 83	133 00
573	TESORO CORP	11/19/13	32,387.79	33,520 50	1,132 71	573 00
346	TRW AUTOMOTIVE HLDGS CRP	07/31/12	13,535 52	25,738.94	12,203 42	
36	TRW AUTOMOTIVE HLDGS CRP	12/19/12	1,884 07	2,678 04	793 97	
215	TRW AUTOMOTIVE HLDGS CRP	02/26/13	12,339 60	15,993 85	3,654 25	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	TRW AUTOMOTIVE HLDGS CRP	04/23/13	1,395.00	1,859 75	464 75	
126	TRW AUTOMOTIVE HLDGS CRP	06/17/13	8,138.28	9,373 14	1,234 86	
705	TRW AUTOMOTIVE HLDGS CRP	09/18/13	50,443 38	52,444 95	2,001 57	
185	TRW AUTOMOTIVE HLDGS CRP	09/26/13	13,288 51	13,762 15	473 64	
2,753	TD AMERITRADE HLDG CORP	02/06/12	48,118 85	84,351 92	36,233 07	1,322 00
292	TD AMERITRADE HLDG CORP	12/19/12	4,933 40	8,946 88	4,013.48	141 00
1,612	TD AMERITRADE HLDG CORP	02/26/13	30,427 95	49,391 68	18,963 73	774 00
181	TD AMERITRADE HLDG CORP	04/23/13	3,506 88	5,545 84	2,038 96	87 00
905	TD AMERITRADE HLDG CORP	06/17/13	21,703 17	27,729 20	6,026 03	435 00
789	TD AMERITRADE HLDG CORP	06/26/13	18,969 69	24,174 96	5,205 27	379 00
537	TD AMERITRADE HLDG CORP	12/13/13	15,776 52	16,453 68	677 16	258 00
237	TE CONNECTIVITY LTD REG SHS	02/06/12	8,316 31	13,061 07	4,744 76	238 00
195	TE CONNECTIVITY LTD REG SHS	02/24/12	6,381 14	10,746 45	4,365 31	196 00
56	TE CONNECTIVITY LTD REG SHS	12/19/12	2,093 05	3,086 16	993 11	56 00
566	TE CONNECTIVITY LTD REG SHS	02/26/13	22,390 90	31,192 26	8,801 36	567 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	TE CONNECTIVITY LTD REG SHS	04/23/13	2,057 13	2,810 61	753 48	51 00
214	TE CONNECTIVITY LTD REG SHS	06/17/13	9,878 67	11,793 54	1,914 87	215 00
690	TIMKEN COMPANY	05/06/13	37,528 62	37,998 30	469 68	635.00
124	TIMKEN COMPANY	06/17/13	7 244 23	6,828 68	(415.55)	115 00
21	TORCHMARK CORP COM	02/29/12	1 029 83	1,641 15	611 32	15 00
311	TORCHMARK CORP COM	05/08/12	14,828 61	24,304 65	9,476 04	212 00
214	TORCHMARK CORP COM	07/26/12	10,449 32	16,724 10	6 274 78	146 00
87	TORCHMARK CORP COM	12/19/12	4,564 02	6,799 05	2,235 03	60 00
718	TORCHMARK CORP COM	02/26/13	39,883 11	56,111 70	16,228 59	489 00
104	TORCHMARK CORP COM	04/23/13	6,239 08	8,127 60	1,888 52	71 00
407	TORCHMARK CORP COM	06/17/13	26,582 47	31,807 05	5,224 58	277 00
214	TORCHMARK CORP COM	07/10/13	14,611 49	16,724 10	2,112 61	146 00
1 260	TOTAL SYS SVCS INC	11/21/13	39,085 07	41,932 80	2,847 73	504 00
1,110	TYSON FOODS INC CL A	04/11/13	26,360 84	37,140 60	10,779 76	333 00
359	TYSON FOODS INC CL A	04/12/13	8,541 79	12,012 14	3,470 35	108 00
67	TYSON FOODS INC CL A	04/23/13	1 643 51	2,241 82	598 31	21 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
316	TYSON FOODS INC CL A	06/17/13	8,113 55	10,573 36	2,459 81	95 00
1,169	TYSON FOODS INC CL A	11/18/13	34,144.04	39,114 74	4,970 70	351 00
746	VALSPAR CORP COM	12/03/13	52,036 78	53,182 34	1,145 56	776 00
247	VENTAS INC REIT	05/01/13	19,833 21	14,148 16	(5,685 05)	717 00
90	VENTAS INC REIT	06/17/13	6,390 00	5,155 20	(1,234 80)	261 00
529	VENTAS INC REIT	08/09/13	34,124 89	30,301 12	(3,823 77)	1,535 00
253	VENTAS INC REIT	08/20/13	15,276 62	14,491 84	(784 78)	734 00
1,600	VANTIV INC CL A	10/16/13	44,143 36	52,176 00	8,032.64	
1,006	VANTIV INC CL A	11/05/13	27,031 72	32,805 66	5,773 94	
220	WESCO INTERNATIONAL INC	02/07/12	14,490 45	20,035 40	5,544 95	
78	WESCO INTERNATIONAL INC	12/19/12	5,240 81	7,103 46	1,862 65	
564	WESCO INTERNATIONAL INC	02/26/13	40,523 68	51,363 48	10,839 80	
88	WESCO INTERNATIONAL INC	04/23/13	6,071 07	8,014 16	1,943 09	
327	WESCO INTERNATIONAL INC	06/17/13	22,789 74	29,779 89	6,990 15	
71	TOWERS WATSON & CO CL A	11/06/12	3,899 06	9,060 31	5,161 25	40 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	TOWERS WATSON & CO CL A	12/19/12	4,055 62	8,805 09	4,749 47	39 00
544	TOWERS WATSON & CO CL A	02/26/13	35,764 74	69,419 84	33,655 10	305 00
93	TOWERS WATSON & CO CL A	04/23/13	6,750 87	11,867 73	5,116.86	53 00
279	TOWERS WATSON & CO CL A	06/17/13	21,750 51	35,603 19	13,852 68	157 00
184	TOWERS WATSON & CO CL A	07/10/13	15,477 29	23,480 24	8,002 95	104 00
244	WSTN DIGITAL CORP DEL	02/06/12	9,393.04	20,471 60	11,078 56	293 00
331	WSTN DIGITAL CORP DEL	02/19/12	11,877 51	27,770.90	15,893 39	398 00
193	WSTN DIGITAL CORP DEL	06/12/12	5,876 14	16,192 70	10,316 56	232 00
233	WSTN DIGITAL CORP DEL	07/23/12	7,483 38	19,548 70	12,065 32	280 00
4	WSTN DIGITAL CORP DEL	10/23/12	135 48	335 60	200 12	5 00
36	WSTN DIGITAL CORP DEL	12/19/12	1,474 76	3,020 40	1,545 64	44 00
673	WSTN DIGITAL CORP DEL	02/26/13	30,935 39	56,464 70	25,529 31	808 00
53	WSTN DIGITAL CORP DEL	04/23/13	2,784 91	4,446 70	1,661 79	64 00
324	WSTN DIGITAL CORP DEL	06/17/13	20,958 91	27,183 60	6,224 69	389 00
147	WSTN DIGITAL CORP DEL	11/27/13	11,154 08	12,333 30	1,179 22	177 00
482	WILLIAMS SONOMA INC	02/06/12	17,649 15	28,090 96	10,441 81	598 00
35	WILLIAMS SONOMA INC	12/19/12	1,562 40	2,039 80	477 40	44 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
289	WILLIAMS SONOMA INC	02/26/13	12,747.27	16,842.92	4,095.65	359.00
39	WILLIAMS SONOMA INC	04/23/13	2,033.85	2,272.92	239.07	49.00
165	WILLIAMS SONOMA INC	06/17/13	9,198.72	9,616.20	417.48	205.00
679	WESTAR ENERGY INC	02/06/12	19,535.51	21,843.43	2,307.92	924.00
59	WESTAR ENERGY INC	12/19/12	1,713.66	1,898.03	184.37	81.00
403	WESTAR ENERGY INC	02/26/13	12,458.91	12,964.51	505.60	548.00
71	WESTAR ENERGY INC	04/23/13	2,420.39	2,284.07	(136.32)	97.00
223	WESTAR ENERGY INC	06/17/13	7,106.30	7,173.91	67.61	304.00
659	WESTAR ENERGY INC	12/20/13	20,994.16	21,200.03	205.87	897.00
Total Equities			10,135,569.39	13,102,350.48	2,966,781.09	168,443.00

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CURRENT PORTFOLIO SUMMARY

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Cash and Money Funds							
	CASH		3,112 31	3,112 31			
66,054	ML BANK DEPOSIT PROGRAM	02/28/13	66,054 00	66,054 00			33 03
	Total Cash and Money Funds		69,166 31	69,166 31			33.03

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
160	AVALONBAY COMMUN INC REIT	12/18/12	21,345 20	18,916 80	(2,428 40)	685 00
333	PROLOGIS INC	08/10/12	11,005 18	12,304 35	1,299 17	373 00
720	PROLOGIS INC	09/20/12	25,265 95	26,604 00	1,338.05	807 00
357	PROLOGIS INC	11/27/12	12,116 94	13,191 15	1,074 21	400 00
295	AMERICAN HOMES 4 RENT	08/01/13	4,769 15	4,779 00	9 85	59 00
17	BRE PPTYS INC MARYLAND A REIT	04/19/12	862.33	930 07	67 74	27 00
115	BRE PPTYS INC MARYLAND A REIT	05/08/12	6,024 08	6,291 65	267 57	182 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
350	BRE PPTYS INC MARYLAND A REIT	08/10/12	17,170 97	19,148 50	1,977 53	554 00
76	BRANDYWNE RLTY T SBI NEW REIT	02/20/13	1,027 95	1,070 84	42 89	46 00
161	BRANDYWNE RLTY T SBI NEW REIT	03/18/13	2,262.92	2,268 49	5 57	97 00
447	BRANDYWNE RLTY T SBI NEW REIT	05/03/13	6,852 20	6,298 23	(553 97)	269 00
176	BRANDYWNE RLTY T SBI NEW REIT	07/23/13	2,523 45	2,479 84	(43 61)	106 00
202	BRANDYWNE RLTY T SBI NEW REIT	10/25/13	2,874 46	2,846 18	(28 28)	122 00
285	BOSTON PPTYS INC REIT	08/10/12	31,402 01	28,605 45	(2,796 56)	741 00
24	BOSTON PPTYS INC REIT	07/23/13	2,663 54	2,408 88	(254 66)	63 00
93	UTS BOARDWALK REIT	04/17/12	5,655 33	5,238.63	(416 70)	166 00
100	UTS BOARDWALK REIT	08/10/12	6,437 00	5,632 94	(804 06)	179 00
117	BIOMED REALTY TR INC	02/26/13	2,349 12	2,120.04	(229 08)	117 00
336	BIOMED REALTY TR INC	04/05/13	7,408 19	6,088 32	(1,319 87)	336 00
348	BIOMED REALTY TR INC	05/07/13	7,845 73	6,305 76	(1,539 97)	348 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
113	BIOMED REALTY TR INC	07/23/13	2,432 66	2,047 56	(385.10)	113 00
114	BIOMED REALTY TR INC	11/19/13	2,164 65	2,055 68	(98 97)	114 00
599	BRIXMOR PPTY GROUP INC	11/19/13	12,210 79	12,177 67	(33 12)	305 00
183	CALLOWAY REAL ESTATE INV	07/11/11	4,793 69	4,333 44	(460 25)	252 00
766	DUKE REALTY CORP REIT	01/23/13	11,639 06	11,520 64	(118 42)	521 00
722	DUKE REALTY CORP REIT	05/07/13	13,246 10	10,858 88	(2,387 22)	491 00
115	DUKE REALTY CORP REIT	06/26/13	1,770 47	1,729 60	(40 87)	79 00
323	DOUGLAS EMMETT INC	07/03/12	7,592 73	7,522 67	(70 06)	259 00
525	DOUGLAS EMMETT INC	08/10/12	12,298 97	12,227 25	(71 72)	421 00
302	DDR CORP COM	03/30/12	4,355 47	4,641 74	286 27	164 00
1,075	DDR CORP COM	08/10/12	15,860 33	16,522 75	662 42	581 00
268	DDR CORP COM	11/19/13	4,389 81	4,119 16	(270 65)	145 00
77	EQUITY RESIDENTIAL REIT	08/17/11	4 833 95	3,993 99	(839 96)	201 00
92	EQUITY RESIDENTIAL REIT	08/10/12	5,519 81	4,772 04	(747 77)	240 00

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Equities						
656	EQUITY RESIDENTIAL REIT	12/18/12	36,726 62	34,026 72	(2,699 90)	1,706 00
60	ESSEX PPTY TR INC COM REIT	08/10/12	9,048 63	8,810 60	(438 03)	291 00
17	ESSEX PPTY TR INC COM REIT	10/25/13	2,770 54	2,439 67	(330 87)	83 00
32	ESSEX PPTY TR INC COM REIT	11/19/13	4,990 89	4,592 32	(398 57)	155 00
16	ESSEX PPTY TR INC COM REIT	11/22/13	2,453 83	2,298 16	(157 67)	78 00
306	EXTENDED STAY AMERICA INC	11/19/13	7,328 27	8,035 56	707 29	
47	FDL R INV TR SBI NEW MD REIT	08/10/12	4,921 37	4,766 27	(155 10)	147 00
175	GENERAL GROWTH PROPERTIE INC SHS	08/10/12	3,263 37	3,512 25	248 88	98 00
334	GENERAL GROWTH PROPERTIE INC SHS	08/15/12	6,259 16	6,703 38	444 22	188 00
1 446	GENERAL GROWTH PROPERTIE INC SHS	08/17/12	26,765 32	29,021.22	2,255.90	810 00
68	GENERAL GROWTH PROPERTIE INC SHS	07/03/13	1,353 19	1,364 76	11 57	39 00

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Equities						
181	HEALTHCARE REALTY TR REIT	05/29/13	4,827 10	3,857 11	(969 99)	218 00
43	HEALTHCARE REALTY TR REIT	06/11/13	1,131 49	916 33	(215 16)	52 00
150	HEALTHCARE REALTY TR REIT	08/01/13	3,825 59	3,196 50	(629 09)	180 00
152	HEALTHCARE REALTY TR REIT	10/04/13	3,472 08	3,239 12	(232 96)	183 00
128	HEALTHCARE REALTY TR REIT	11/20/13	2,855 95	2,727 68	(128 27)	154 00
125	HIGHWOODS PPTYS INC REIT	08/10/12	4,117 71	4,521 25	403 54	213 00
266	HIGHWOODS PPTYS INC REIT	01/09/13	9,170 24	9,621 22	450 98	453 00
1,014	HOST HOTELS & RESORTS REIT	08/15/12	15,433.79	19,712 16	4,278 37	528 00
547	HOST HOTELS & RESORTS REIT	09/07/12	8,892 52	10,633 68	1,741 16	285 00
2,042	HOST HOTELS & RESORTS REIT	01/23/13	34,019 72	39,696 48	5,676 76	1,062 00
313	HCP INC	08/10/12	14,236 69	11,368 16	(2,868 53)	658 00

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Equities						
540	HEALTHCARE TR OF AMERICA INC SHS CL A	03/12/13	6,192 40	5,313 60	(878 80)	311 00
59	HEALTHCARE TR OF AMERICA INC SHS CL A	04/24/13	736 66	580 56	(156 10)	34 00
1,062	HILTON WORLDWIDE HLDGS INC	12/13/13	23,402 02	23,629.50	227 48	
168	HEALTH CARE REIT INC COM REIT	08/10/12	9,959 14	8,999 76	(959 38)	515 00
111	HEALTH CARE REIT INC COM REIT	11/09/12	6,509 66	5,946 27	(563 39)	340 00
346	HEALTH CARE REIT INC COM REIT	11/27/12	20,479 19	18,535 22	(1,943 97)	1,059 00
36	HEALTH CARE REIT INC COM REIT	06/17/13	2,438 45	1,928 52	(509 93)	111 00
25	HEALTH CARE REIT INC COM REIT	06/26/13	1,630 79	1,339 25	(291 54)	77 00
17	HEALTH CARE REIT INC COM REIT	07/03/13	1,121 93	910 69	(211 24)	53 00
45	HEALTH CARE REIT INC COM REIT	07/11/13	3,045 62	2,410 65	(634 97)	138 00
89	HEALTH CARE REIT INC COM REIT	07/23/13	6,024 97	4,767 73	(1,257 24)	273 00

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Equities						
53	HEALTH CARE REIT INC COM REIT	08/01/13	3,390 01	2,839 21	(550 80)	163 00
37	HEALTH CARE REIT INC COM REIT	10/04/13	2,298 32	1,982 09	(314 23)	114 00
300	KILROY REALTY CORP REIT	08/08/12	13,821.25	15,054 00	1,232 75	421 00
275	KILROY REALTY CORP REIT	08/10/12	12,846 08	13,799 50	953 42	386 00
86	KILROY REALTY CORP REIT	11/22/13	4,378 12	4,315 48	(62 64)	121 00
323	KIMCO REALTY CORP MD COM REIT	08/10/12	6,267 04	6,379 25	112 21	291 00
958	KIMCO REALTY CORP MD COM REIT	08/15/12	18,831 52	18,920 50	88 98	863 00
119	KIMCO REALTY CORP MD COM REIT	06/26/13	2,518 50	2,350 25	(168 25)	108 00
389	LIBERTY PPTY TR SBI REIT	07/11/11	13,058 42	13,175 43	117 01	740 00
325	LIBERTY PPTY TR SBI REIT	08/10/12	11,561 85	11,007 75	(554 10)	618 00
30	LIBERTY PPTY TR SBI REIT	07/03/13	1,110 60	1,016 10	(94 50)	57 00

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Equities						
103	LIBERTY PPTY TR SBI REIT	08/02/13	3,733 53	3,488 61	(244 92)	196 00
52	LEXINGTON REALTY TRUST REIT	03/12/13	609 30	530 92	(78.38)	35 00
727	LEXINGTON REALTY TRUST REIT	03/21/13	8,640 47	7,422.67	(1,217 80)	480 00
502	LEXINGTON REALTY TRUST REIT	10/11/13	5,745.94	5,125 42	(620 52)	332 00
628	MACERICH CO REIT	08/10/12	35,942 51	36,982 92	1,040 41	1,558 00
128	POST PROPERTIES INC REIT	05/08/12	6,317 81	5,789 44	(528 37)	169 00
325	POST PROPERTIES INC REIT	08/10/12	16,306 86	14,699 75	(1,607 11)	429 00
188	PUBLIC STORAGE \$0 10 REIT	11/06/12	26,540 14	28,297 76	1,757 62	1,053 00
261	PEBBLEBROOK HOTEL TRUST	01/29/13	6,626 53	8,028 36	1,401 83	168 00
28	RIOCAN RL EST INV TR ONT	09/19/11	736 12	652 76	(83 36)	35 00
275	RIOCAN RL EST INV TR ONT	08/10/12	7,884 25	6,411 05	(1,473 20)	343 00
301	RAMCO GERSHENSON PPTYSBI REIT	03/13/13	4,860 22	4,737 74	(122 48)	226 00

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Equities						
158	RAMCO GERSHENSON PPTYSBI REIT	11/19/13	2,526 39	2,486 92	(39 47)	119 00
42	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/30/13	2,631 95	3,336 90	704 95	57 00
130	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	03/20/13	8,104 79	10,328 50	2,223 71	178 00
41	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/18/13	2,877 38	3,257 45	380 07	56 00
47	SL GREEN REALTY CORP REIT	03/30/12	3,644 04	4,341 86	697 82	94 00
450	SL GREEN REALTY CORP REIT	08/10/12	36,184 46	41,571 00	5,386 54	901 00
22	SIMON PROPERTY GROUP DEL REIT	03/12/12	3,030 42	3,347 52	317 10	106 00
525	SIMON PROPERTY GROUP DEL REIT	08/10/12	82,640 25	79,884 00	(2,756 25)	2,521 00
15	SIMON PROPERTY GROUP DEL REIT	07/03/13	2,383 80	2,282 40	(101 40)	72 00
10	SIMON PROPERTY GROUP DEL REIT	12/13/13	1,518 06	1,521 60	3 54	48 00
16	SIMON PROPERTY GROUP DEL REIT	12/16/13	2,430 96	2,434 56	3 60	77 00

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Equities						
368	SENIOR HSG PPTYS TRSBI	04/24/13	10,484 03	8,180 64	(2,303 39)	575 00
261	SENIOR HSG PPTYS TRSBI	05/13/13	7,556 24	5,802 03	(1,754 21)	408 00
295	STRATEGIC HOTEL CAP INC	05/29/13	2,393 63	2,787 75	394 12	
224	STRATEGIC HOTEL CAP INC	06/02/13	2,106 06	2,116 80	10 74	
243	STRATEGIC HOTEL CAP INC	06/06/13	2,225 62	2,296 35	70 73	
58	STRATEGIC HOTEL CAP INC	06/11/13	526 19	548 10	21 91	
75	STRATEGIC HOTEL CAP INC	06/26/13	655 50	708 75	53 25	
502	STRATEGIC HOTEL CAP INC	11/20/13	4,367 70	4,743 90	376 20	
817	SUNSTONE HOTEL INVS INC	03/21/13	9,483 25	10,947 80	1,464 55	164 00
206	TANGER FACTORY OUTLT CEN REIT	11/27/12	6,641 42	6,596 12	(45 30)	186 00
18	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	08/09/12	1,401 81	1,150 56	(251 25)	36 00
198	TAUBMAN CENTERS INC COM REITS REGIONAL MALLS	08/10/12	15,351 95	12,656 16	(2,695 79)	396 00
2	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	08/18/12	155 28	127 84	(27 44)	4 00
59	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	09/05/13	3,920 55	3,771 28	(149 27)	118 00

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Equities						
11	TAUBMAN CENTERS INC COM REITS REGIONAL MALLS	11/27/13	734 02	703 12	(30 90)	22 00
1,438	UDR INC	08/10/12	36,104 88	33,577 30	(2,527 58)	1,352 00
22	VORNADO REALTY TRUST COM REIT	07/15/11	2,139 67	1,953 38	(186 29)	65 00
24	VORNADO REALTY TRUST COM REIT	08/07/11	2,378 16	2,130 96	(247 20)	71 00
24	VORNADO REALTY TRUST COM REIT	08/08/11	2,410 83	2,130 96	(279 87)	71 00
373	VORNADO REALTY TRUST COM REIT	02/11/13	31,644 54	33,118 67	1,474 13	1,090 00
35	VORNADO REALTY TRUST COM REIT	09/18/13	2,970 36	3,107 65	137 29	103 00
35	VORNADO REALTY TRUST COM REIT	10/04/13	2,944 46	3,107 65	163 19	103 00
167	VENTAS INC REIT	08/10/12	10,667 96	9,565 76	(1,102 20)	485 00
20	GECINA EUR PAR ORDINARY	08/29/13	2,351 11	2,646 49	295 38	
36	GECINA EUR PAR ORDINARY	10/09/13	4,597 39	4,763 68	166 29	

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Equities						
5,396	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	08/13/12	6,073 49	6,196 77	123 28	
7 679	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	09/07/12	8,864 94	8,818 56	(46 38)	
7,809	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	01/08/13	10,788 09	8,967 86	(1,820 23)	
50	PSP SWISS PROPERTY 16 78CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/13	08/06/12	4,439 26	4,244 67	(194 59)	
50	PSP SWISS PROPERTY 16 78CHF PAR ORDINARY	08/13/12	4,381 22	4,244 67	(136 55)	
40	PSP SWISS PROPERTY 16 78CHF PAR ORDINARY	09/10/13	3,379 33	3,395 74	16 41	
969	WESTFIELD GROUP AUD PAR ORDINARY	08/16/12	9,958 51	8,747 16	(1,211 35)	429 00
224	WESTFIELD GROUP AUD PAR ORDINARY	08/16/12	2,415 56	2,022 05	(393 51)	100 00
70	WESTFIELD GROUP AUD PAR ORDINARY	11/28/13	670 14	631 89	(38 25)	31 00
806	GREAT PORTLAND ESTATES GBP PAR ORDINARY	08/20/12	5,527 25	7,996 25	2,469 00	
698	GREAT PORTLAND ESTATES GBP PAR ORDINARY	11/16/12	5,087 54	6,924 79	1,837 25	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
377	GREAT PORTLAND ESTATES GBP PAR ORDINARY	05/13/13	3,336 86	3,740 18	403 32	
596	GREAT PORTLAND ESTATES GBP PAR ORDINARY	05/22/13	5,427 42	5,912 86	485.44	
88	FONCIERE DES REGIONS FRF PAR ORDINARY	10/15/12	6,390 02	7,436 10	1,046 08	
32	FONCIERE DES REGIONS FRF PAR ORDINARY	09/25/13	2,622 29	2,766 92	144 63	
6	ICADE EUR PAR ORDINARY	12/14/11	399 36	559 47	160 11	
74	ICADE EUR PAR ORDINARY	02/05/13	6,495 04	6,900 19	405 15	
103	MERCIALYS EUR PAR ORDINARY	12/18/12	2,289 50	2,164 41	(125 09)	
133	MERCIALYS EUR PAR ORDINARY	09/02/13	2,565 19	2,794 82	229 63	
1,722	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	08/13/12	7,531 47	8,350 32	818 85	
3,619	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	09/07/12	16,720 62	17,549 25	828 63	
518	FRASERS CENTREPOINT TR SGD PAR ORDINARY	07/09/10	514 14	722 04	207 90	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
885	FRASERS CENTREPOINT TR SGD PAR ORDINARY	07/12/11	1,117 53	1,233 60	116 07	
1,583	FRASERS CENTREPOINT TR SGD PAR ORDINARY	06/18/13	2,459 30	2,178 67	(280 63)	
2,344	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	08/13/12	3,836 41	6,250 28	2,413 87	
278	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	06/10/13		71,346.75		
11	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	07/04/13	2,553 53	2,823 07	269.54	
7	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	07/23/13	1,737 51	1,796 50	58 99	
5	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	09/25/13	1,245 01	1,283 22	38 21	
965	GOODMAN GROUP AUD PAR ORDINARY	11/16/12	4,818 47	4,083 49	(734 98)	
3,955	GOODMAN GROUP AUD PAR ORDINARY	02/01/13	18,804 40	16,735 98	(2,068 42)	
44	GOODMAN GROUP AUD PAR ORDINARY	02/01/13	224 09	186 19	(37 90)	
365	GOODMAN GROUP AUD PAR ORDINARY	05/31/13	1,791 31	1,544 53	(246 78)	

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Equities						
1,142	NIEUWE STEEN INVESTMENTS EUR PAR ORDINARY	11/21/13	7,012 57	7,238 57	226 00	
1,182	NIEUWE STEEN INVESTMENTS EUR PAR ORDINARY	11/22/13	7,370 60	7,492 11	121 51	
426	NIEUWE STEEN INVESTMENTS EUR PAR ORDINARY	11/22/13	2,656 41	2,700 20	43 79	
13,313	DEXUS PROPERTY GROUP AUD PAR ORDINARY	08/16/12	13,782 95	11,969 72	(1,813 23)	743.00
9,189	DEXUS PROPERTY GROUP AUD PAR ORDINARY	12/19/12	9,864 78	8,261 83	(1,602 95)	513 00
401	ATRIUM EUROPEAN REAL EST 5 EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	08/23/13	2,236 78	2,309 68	72 90	
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		
3,100	CAPITAMALLS ASIA LTD SGD PAR ORDINARY	08/12/13	4,903 81	4,812 13	(91 68)	
1,719	CAPITAMALLS ASIA LTD SGD PAR ORDINARY	08/27/13	2,464 60	2,668 40	203 80	
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Equities						
1,560	CAPITAMALLS ASIA LTD SGD PAR ORDINARY	09/05/13	2,217 55	2,421 59	204 04	
1,284	CAPITAMALLS ASIA LTD SGD PAR ORDINARY	10/11/13	2,047 48	1,993 15	(54 33)	
2,710	SWIRE PROPERTIES LTD PAR ORDINARY	02/01/13	10,114 52	6,850 34	(3,264 18)	
1,415	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	02/01/13	3 183 33	3,238 79	55 46	
11 289	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	02/28/13	23,635 27	25,839 39	2,204 12	
1 662	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	10/11/13	3,908 03	3,804 15	(103 88)	
1,414	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	07/20/12	4,416 40	3,757 14	(659 26)	251 00
4,850	WESTFIELD RETAIL TR STAP AUD PAR ORDINARY	08/13/12	15,421 29	12,886 94	(2,534 35)	861 00
1,140	FEDERATION CENTRES AUD PAR ORDINARY	08/16/12	2,484 97	2,386 48	(98 49)	153 00
5 130	FEDERATION CENTRES AUD PAR ORDINARY	04/16/13	13,515 29	10,739 14	(2,776 15)	688 00
205	LEG IMMOBILIEN AG NAMEN- EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	02/05/13	11,799 31	12,129 67	330 36	
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Equities						
330	WEYERHAEUSER CO	02/05/13	10,147 01	10,418.10	271 09	291 00
80	WEYERHAEUSER CO	02/11/13	2,339 48	2,525.60	186 12	71 00
2,139	MIRVAC GROUP FN AUD PAR ORDINARY	10/11/12	3,311 79	3,214 92	(96 87)	171 00
6,416	MIRVAC GROUP FN AUD PAR ORDINARY	10/11/12	12,097 86	9,643 25	(2,454 61)	511 00
6,644	MIRVAC GROUP FN AUD PAR ORDINARY	04/16/13	11,752 11	9,985 93	(1,766 18)	529 00
3,684	MIRVAC GROUP FN AUD PAR ORDINARY	08/01/13	5,490 54	5,537 05	46 51	294 00
2,062	MIRVAC GROUP FN AUD PAR ORDINARY	08/08/13	3,104 15	3,099 19	(4 96)	165 00
1,849	MIRVAC GROUP FN AUD PAR ORDINARY	09/05/13	2,832 77	2,779 05	(53 72)	148 00
725	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	08/07/12	10,134 60	11,444 78	1,310 18	
1,350	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	08/13/12	19,303 05	21,310 97	2,007 92	
292	DERWENT LONDON PLC 05GBP PAR ORDINARY	07/12/11	8,184 95	12,066 43	3,881 48	
225	DERWENT LONDON PLC 05GBP PAR ORDINARY	08/13/12	7,052 84	9,297 77	2,244 93	
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
813	DAIWA HOUSE 1925 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	03/08/13	15,452 18	15,740 98	288 80	
55	HAMMERSON ORD 25P GBP PAR ORDINARY	08/13/12	400 25	457 29	57 04	
1,641	HAMMERSON ORD 25P GBP PAR ORDINARY	08/23/12	11,851 29	13,643 77	1,792 48	
680	HAMMERSON ORD 25P GBP PAR ORDINARY	05/13/13	5,745 05	5,653 72	(91 33)	
475	HAMMERSON ORD 25P GBP PAR ORDINARY	06/28/13	3,561 22	3,949 29	388 07	
2,316	CHINA OVERSEAS LAND & INV 1HKD PAR ORDINARY	08/28/12	5,425 50	6,511 43	1,085 93	
178	CHINA OVERSEAS LAND & INV 1HKD PAR ORDINARY	11/22/12	497 31	500 45	3 14	
42	HUFVUDSTADEN A FREE SEK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	07/03/12	462 00	563 37	101 37	
488	HUFVUDSTADEN A FREE SEK PAR ORDINARY	05/13/13	6,682 18	6,545 79	(136 39)	
178	EUROCOMMERCIAL 5EUR PAR ORDINARY	02/06/13	7,056 52	7,569 18	512 66	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	EUROCOMMERCIAL SEUR PAR ORDINARY	09/10/13	2,922 02	3,316 83	394 81	
51	EUROCOMMERCIAL SEUR PAR ORDINARY	09/25/13	2,035 72	2,168 70	132 98	
61	CORIO N V 20 NLG PAR ORDINARY	09/10/13	2,364 38	2,738.09	373 71	
51	CORIO N V 20 NLG PAR ORDINARY	09/25/13	2,201 58	2,289 22	87 64	
1,901	CAPITALAND LIMITED 1 SGD PAR ORDINARY	02/01/13	6,153 84	4,562 02	(1,591 82)	
3,117	CAPITAMALL TRUST MGT LTD 1 SGD PAR ORDINARY	08/28/12	4,876 94	4,702 62	(174 32)	
573	LAND SEC GRP ORD GBP GBP PAR ORDINARY	07/26/11	8,593 58	9,143 88	550 30	
1	LAND SEC GRP ORD GBP GBP PAR ORDINARY	08/15/11	13 82	15 96	2 14	
132	LAND SEC GRP ORD GBP GBP PAR ORDINARY	08/27/11	1,870 29	2,106 44	236 15	
1,197	LAND SEC GRP ORD GBP GBP PAR ORDINARY	07/19/12	14,794 77	19,101 61	4,306 84	
1,250	LAND SEC GRP ORD GBP GBP PAR ORDINARY	08/13/12	15,755 76	19,947 38	4,191 62	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,714	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	04/16/13	8,384 69	6,471 27	(1,913 42)	
1 457	ASCENDAS REAL ESTATE INV SGD PAR ORDINARY	08/12/13	2,744 12	2,538 68	(205 44)	
86	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	08/13/12	2,822 18	3,991 79	1,169 61	
74	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	02/11/13	2,907 50	3,434 80	527 30	
447	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	05/13/13	19,309 29	20,748 04	1,438 75	
69	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	07/23/13	2,973 35	3,202 72	229 37	
1,100	WHARF HOLDINGS LTD (HK) 1 HKD PAR ORDINARY	12/19/12	8,367 52	8,412 69	45 17	
1,553	WHARF HOLDINGS LTD (HK) 1 HKD PAR ORDINARY	01/24/13	13,467 17	11,877 19	(1,589 98)	
353	WHARF HOLDINGS LTD (HK) 1 HKD PAR ORDINARY	08/01/13	3,090 57	2,699 71	(390 86)	
312	WHARF HOLDINGS LTD (HK) 1 HKD PAR ORDINARY	10/18/13	2,764 97	2,386 14	(378 83)	
47	CASTELLUM 2 SEK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	07/03/12	580 40	732 52	152 12	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
728	CASTELLUM 2 SEK PAR ORDINARY	12/18/12	10,218.44	11,346.24	1,127.80	
1,245	BRITISH LAND CO 25P FN GBP PAR ORDINARY	05/13/13	11,942.41	12,970.16	1,027.75	
65	BRITISH LAND CO 25P FN GBP PAR ORDINARY	05/27/13	589.37	677.16	87.79	
301	BRITISH LAND CO 25P FN GBP PAR ORDINARY	06/28/13	2,618.25	3,135.76	517.51	
304	BRITISH LAND CO 25P FN GBP PAR ORDINARY	09/10/13	2,726.11	3,167.01	440.90	
1,811	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	08/13/12	5,470.36	5,071.16	(399.20)	296.00
719	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	10/18/13	2,152.67	2,013.34	(139.33)	118.00
717	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	11/28/13	2,085.68	2,007.74	(77.94)	118.00
648	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	01/17/13	10,544.07	8,219.30	(2,324.77)	
1,918	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	01/24/13	31,527.00	24,328.10	(7,198.90)	
584	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	11/08/13	7,689.68	7,407.51	(282.17)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
197	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	11/28/13	2,560.93	2,498.77	(62.16)	
3,581	HONG KONG LAND HLDGS 1USD PAR ORDINARY	03/14/13	25,968.23	21,009.90	(4,958.33)	
170	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	02/01/12	16,294.50	15,899.34	(395.16)	
100	DAITO TRUST CONSTR 1878 JPY PAR ORDINARY	08/13/12	9,945.74	9,352.55	(593.19)	
219	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	04/02/12	4,002.50	6,553.01	2,550.51	
1,193	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	04/17/12	20,562.93	35,697.42	15,134.49	
3,125	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	08/13/12	56,355.97	93,507.50	37,151.53	
563	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	11/19/12	11,570.71	16,846.31	5,275.60	
1,127	MITSUBI FUDOSAN 8801 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	04/02/12	22,061.05	40,585.07	18,524.02	
3,325	MITSUBI FUDOSAN 8801 JPY PAR ORDINARY	08/13/12	64,519.84	119,738.57	55,218.73	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,903	SINO LAND COMPANY 1 HKD PAR ORDINARY	09/07/12	3,149 08	2,601 40	(547 68)	
9,810	SINO LAND COMPANY 1 HKD PAR ORDINARY	01/17/13	19,531 05	13,410 27	(6,120 78)	
2,088	STOCKLAND AUD PAR ORDINARY	08/27/13	6,997 49	6,743 40	(254 09)	449 00
583	STOCKLAND AUD PAR ORDINARY	09/05/13	2,026 35	1,882 86	(143 49)	126 00
1,897	STOCKLAND AUD PAR ORDINARY	10/28/13	7,354 93	6,126 55	(1,228 38)	408 00
212	SUMITOMO REALTY & JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	11/19/12	6,072 19	10,549 06	4,476 87	
1,116	SUMITOMO REALTY & JPY PAR ORDINARY	12/19/12	33,709 05	55,531 83	21,822 78	
633	SUMITOMO REALTY & JPY PAR ORDINARY	03/22/13	23,578 54	31,497 89	7,919 35	
116	SUMITOMO REALTY & JPY PAR ORDINARY	09/05/13	5,392 70	5,772 13	379 43	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
1,697	TOKYO TATEMONO 8804 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	08/13/12	6,344 06	18,858 25	12,514 19	
Total Equities			2,114,287.61	2,346,422.75	161,550 68	45,901 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,913 32	1,913 32			
154,067	ML BANK DEPOSIT PROGRAM	11/29/13	154,067 00	154,067 00			77 03
	Total Cash and Money Funds		155,980 32	155,980 32			77.03

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4 639	APARTMENT INVT & MGMT CO CL A	04/22/13	144,078 06	120,196 49	(23,881 57)	4,454 00
965	APARTMENT INVT & MGMT CO CL A	06/17/13	27,679 00	25,003 15	(2,675 85)	927 00
4,187	ALTRIA GROUP INC	04/22/13	147,445 62	160,738 93	13,293 31	8,040 00
841	ALTRIA GROUP INC	06/17/13	30,122 94	32,285 99	2,163 05	1,615 00
809	AFLAC INC COM	11/27/12	41,841 48	54,041 20	12,199 72	1,198 00
66	AFLAC INC COM	12/19/12	3,602 94	4,408 80	805 86	98 00
307	AFLAC INC COM	01/23/13	16,304 62	20,507 60	4,202 98	455 00
1,902	AFLAC INC COM	04/22/13	94,433 35	127,053 60	32,820 25	2,815 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
627	AFLAC INC COM	06/17/13	36,208 18	41,883 60	5,675 42	928 00
1,029	AES CORP	11/13/13	15,494 37	14,930 79	(563 58)	206 00
2,762	AES CORP	11/15/13	42,060 56	40,076 62	(1,983 94)	553 00
1,374	AES CORP	11/18/13	20,856 77	19,936 74	(920 03)	275 00
4 008	AMERICAN CAP AGY CORP	04/22/13	129,451 99	77,314 32	(52,137 67)	10,421 00
890	AMERICAN CAP AGY CORP	06/17/13	22,534 71	17,168 10	(5,366 61)	2,314 00
1,552	APACHE CORP	04/22/13	107,122 45	133,378 88	26,256 43	1,242 00
278	APACHE CORP	06/17/13	24,076 11	23,891 32	(184 79)	223 00
214	APPLE INC	04/22/13	85,089 82	120,058 28	34,968 46	2,611 00
45	APPLE INC	06/17/13	19,547 87	25,245 90	5,698 03	549 00
167	APPLE INC	07/12/13	70,942 12	93,690 34	22,748 22	2,038 00
967	BAXTER INTERNTL INC	07/31/13	70,723 58	67,254 85	(3,468 73)	1,896 00
2,686	CAMPBELL SOUP CO	04/22/13	125,001 07	116,250 08	(8,750 99)	3,353 00
541	CAMPBELL SOUP CO	06/17/13	24,381 57	23,414 48	(967 09)	676 00
568	COACH INC	03/21/13	28,124 01	31,881 84	3,757 83	767 00
1,653	COACH INC	04/22/13	84,250 77	92,782 89	8,532 12	2,232 00
465	COACH INC	06/17/13	27,042 12	26,100 45	(941 67)	628 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	CHEVRON CORP	10/25/11	12,896 13	15,863 57	2,967 44	508 00
412	CHEVRON CORP	12/14/11	42,597.63	51,462 92	8,865 29	1,648 00
153	CHEVRON CORP	02/23/12	16,578 97	19,111 23	2,532.26	612 00
29	CHEVRON CORP	06/21/12	2,927 17	3,622 39	695 22	118 00
137	CHEVRON CORP	11/27/12	14,267 28	17,112 67	2,845 39	548 00
86	CHEVRON CORP	12/19/12	9,509 11	10,742 26	1,233 15	344 00
191	CHEVRON CORP	06/17/13	23,149 24	23,857 81	708 57	764 00
212	CATERPILLAR INC DEL	07/12/13	18,462 78	19,251 72	788 94	509 00
552	CF INDS HLDGS INC	04/22/13	98,284 15	128,638 08	30,353 93	2,208 00
106	CF INDS HLDGS INC	06/17/13	19,651 42	24,702 24	5,050 82	424 00
1,248	CONTINENTAL RESOURCES INC	09/11/13	126,824 38	140,424 96	13,600 58	
176	CONTINENTAL RESOURCES INC	09/13/13	17,782 23	19,803 52	2,021 29	
3,635	CBOE HOLDINGS INC COM	04/22/13	132,271 83	188,874 60	56,602 77	2,618 00
693	CBOE HOLDINGS INC COM	06/17/13	29,833 65	36,008 28	6,174 63	499 00
320	COLGATE PALMOLIVE	04/22/13	19,319 23	20,867 20	1,547 97	436 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
291	COLGATE PALMOLIVE	06/17/13	17,378 52	18,976 11	1,597 59	396 00
1,213	COLGATE PALMOLIVE	08/14/13	73,658 70	79,099 73	5,441 03	1,650 00
1 434	DISCOVER FINL SVCS	03/21/13	64,220 69	80,232 30	16,011 61	1,148 00
1,732	DISCOVER FINL SVCS	04/22/13	74,812 18	96,905 40	22,093 22	1,386 00
595	DISCOVER FINL SVCS	06/17/13	28,206 81	33,290 25	5,083 44	476 00
3,429	EATON VANCE CORP NVT	04/22/13	132,359 40	146,726 91	14,367 51	3,018 00
670	EATON VANCE CORP NVT	06/17/13	26,727 98	28,669 30	1,941 32	590 00
183	EXXON MOBIL CORP COM	02/26/10	11,950 34	18,519 60	6,569 26	462 00
197	EXXON MOBIL CORP COM	06/21/10	12,641 23	19,936 40	7,295 17	497 00
204	EXXON MOBIL CORP COM	04/20/12	17,378 37	20,644 80	3,266 43	515 00
418	EXXON MOBIL CORP COM	06/21/12	34,516 31	42,301 60	7,785 29	1,054 00
136	EXXON MOBIL CORP COM	11/27/12	11,947 86	13,763 20	1,815 34	343 00
122	EXXON MOBIL CORP COM	12/19/12	10,827 04	12,346 40	1,519 36	308 00
221	EXXON MOBIL CORP COM	04/22/13	19,484 62	22,365 20	2,880 58	557 00
307	EXXON MOBIL CORP COM	06/17/13	28,000 30	31,068 40	3,068.10	774 00
208	ENDO HEALTH SOLU INC	04/22/13	7,494 22	14,031 68	6,537 46	
660	ENDO HEALTH SOLU INC	06/17/13	26,105 51	44,523 60	18,418 09	
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
332	JOY GLOBAL INC DEL COM	07/12/13	17,075 79	19,418 68	2,342 89	233 00
1,030	JOY GLOBAL INC DEL COM	07/17/13	52,795 95	60,244 70	7,448 75	722 00
1,191	KELLOGG CO	10/09/13	71,158 32	72,734.37	1,576 05	2,192 00
1,197	KELLOGG CO	10/31/13	75,843 95	73,100 79	(2,743 16)	2,203 00
1,251	LOCKHEED MARTIN CORP	04/22/13	119,928 87	185,973 66	66,044 79	6,656 00
239	LOCKHEED MARTIN CORP	06/17/13	25,913 84	35,529 74	9,615 90	1,272 00
188	LANDSTAR SYS INC COM	08/16/13	10,252 99	10,800 60	547 61	
7	LANDSTAR SYS INC COM	08/19/13	382 65	402 15	19 50	
443	LANDSTAR SYS INC COM	08/21/13	24,841 14	25,450 35	609 21	
460	LANDSTAR SYS INC COM	08/27/13	26,032 60	26,427 00	394 40	
167	LANDSTAR SYS INC COM	08/28/13	9,474 64	9,594 15	119 51	
486	LANDSTAR SYS INC COM	10/16/13	28,059 16	27,920 70	(138 46)	
164	LANDSTAR SYS INC COM	10/17/13	9,409 34	9,421 80	12 46	
632	LANDSTAR SYS INC COM	10/18/13	36,867 02	36,308 40	(558 62)	
190	LYONDELLBASELL INDUSTRIE	04/13/13	13 493 97	15,253 20	1,759 23	456 00
718	LYONDELLBASELL INDUSTRIE	05/15/13	46,443 47	57,641 04	11,197 57	1,724 00
178	LYONDELLBASELL INDUSTRIE	06/17/13	12,115 59	14,289 84	2,174 25	428 00
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Equities						
2,156	MARATHON PETROLEUM CORP	04/22/13	173,681 75	197,769 88	24,088 13	3,623 00
505	MARATHON PETROLEUM CORP	06/17/13	40,071 70	46,323 65	6,251 95	849 00
1,696	MCGRAW HILL FINANCIAL INC SHS	04/22/13	88,178 77	132,627 20	44,448 43	1,900 00
354	MCGRAW HILL FINANCIAL INC SHS	06/17/13	19,408 09	27,682 80	8,274 71	397 00
195	MICROSOFT CORP	03/18/10	5,775 88	7,294 95	1,519 07	219 00
165	MICROSOFT CORP	04/09/10	4,901 65	6,172 65	1,271 00	185 00
116	MICROSOFT CORP	08/13/10	2,850 96	4,339 56	1,488 60	130 00
1,721	MICROSOFT CORP	06/24/11	41,881 40	64,382 61	22,501 21	1,928 00
973	MICROSOFT CORP	03/21/13	27,448 91	36,399 93	8,951 02	1,090 00
705	MICROSOFT CORP	04/22/13	21,853 10	26,374 05	4,520 95	790 00
906	MICROSOFT CORP	06/17/13	31,741 80	33,893 46	2,151 66	1,015 00
981	MURPHY OIL CORP	09/11/13	61,671 94	63,647 28	1,975 34	1,227 00
171	MURPHY OIL CORP	09/13/13	10,590 22	11,094 48	504 26	214 00
243	MURPHY OIL CORP	11/25/13	15,653 38	15,765 84	112 46	304 00
819	MURPHY OIL CORP	12/03/13	53,726 81	53,136 72	(590 09)	1,024 00
969	MYLAN INC	04/26/13	28,451 49	42,054 60	13,603 11	
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Equities						
996	MYLAN INC	04/29/13	29,026 53	43,226 40	14,199 87	
437	MYLAN INC	06/17/13	13,734 87	18,965 80	5,230 93	
1,937	MYLAN INC	08/14/13	71,324 80	84,065 80	12,741 00	
395	NEWMARKET CORP	04/22/13	102,028 46	131,989 25	29,960 79	1,739 00
85	NEWMARKET CORP	06/17/13	23,383 69	28,402 75	5,019 06	375 00
1,717	OASIS PETE INC NEW	12/06/13	77,533 37	80,647 49	3,114 12	
6,196	PATTERSON UTI ENERGY INC	04/22/13	142,498 71	156,882 72	14,384 01	1,240 00
1,050	PATTERSON UTI ENERGY INC	06/17/13	22,577 00	26,586 00	4,009 00	210 00
328	PHILIP MORRIS INTL INC	05/14/12	28,040 98	28,578 64	537 66	1,234 00
170	PHILIP MORRIS INTL INC	05/15/12	14,506 24	14,812 10	305 86	640 00
49	PHILIP MORRIS INTL INC	12/19/12	4,157 71	4,269 37	111 66	185 00
987	PHILIP MORRIS INTL INC	04/22/13	91,437 85	85,997 31	(5,440 54)	3,712 00
324	PHILIP MORRIS INTL INC	06/17/13	29,911 65	28,230 12	(1,681 53)	1,219 00
8,854	RPC INC	04/22/13	128,298 89	158,043 90	29,745 01	3,542 00
1,954	RPC INC	06/17/13	27,821 05	34,878 90	7,057 85	782 00
974	ROCKWELL COLLINS INC	08/15/13	70,913 92	71,998 08	1,084 16	1,169 00
186	ROSS STORES INC COM	10/31/13	15,760 48	13,935 98	(1,823 50)	127 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
638	ROSS STORES INC COM	10/31/13	54,909 32	47,805 34	(7,103 98)	434 00
20	ROSS STORES INC COM	11/01/13	1,584 09	1,498 60	(65 49)	14 00
133	ROSS STORES INC COM	11/01/13	11,574 12	9,865 69	(1,608 43)	91 00
12	ROSS STORES INC COM	11/15/13	972 85	899 16	(73 69)	9 00
267	SLM CORP	05/15/13	5,918 92	7,016 76	1,096 84	161 00
2,389	SLM CORP	05/17/13	53,853 32	62,782 92	8,929 60	1,434 00
569	SLM CORP	06/17/13	13,035 73	14,953 32	1,917 59	342 00
539	SOUTHERN COPPER CORP	04/22/13	17,364 15	15,474 69	(1,889 46)	367 00
623	SOUTHERN COPPER CORP	06/17/13	18,602 78	17,886 33	(716 45)	424 00
432	SM ENERGY CO SHS	12/06/13	38,339 61	35,903 52	(2,436 09)	44 00
472	SM ENERGY CO SHS	12/11/13	39,000 27	39,227 92	227 65	48 00
3,390	TJX COS INC NEW	04/22/13	160,135 13	216,044 70	55,909 57	1,967 00
738	TJX COS INC NEW	06/17/13	36,802 29	47,032 74	10,230 45	429 00
1,517	ULTRA PETROLEUM CORP	04/22/13	31,345 77	32,843 05	1,497 28	
779	ULTRA PETROLEUM CORP	05/17/13	17,739 71	16,865 35	(874 36)	
1,719	ULTRA PETROLEUM CORP	05/19/13	38,324 63	37,216 35	(1,108 28)	
1,070	ULTRA PETROLEUM CORP	05/21/13	24,355 15	23,165 50	(1,189 65)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 213	ULTRA PETROLEUM CORP	06/17/13	26,089 20	26,261 45	172 25	
184	UNITED THERAPEUTICS CORP	04/26/13	11,468 09	20,806 72	9,338 63	
484	UNITED THERAPEUTICS CORP	05/01/13	32,207 54	54,730 72	22,523 18	
210	UNITED THERAPEUTICS CORP	05/02/13	14 023 07	23,746 80	9,723 73	
198	UNITED THERAPEUTICS CORP	06/17/13	12,868 59	22,389 84	9,521 25	
171	UNITED THERAPEUTICS CORP	10/31/13	15,180 64	19,336 68	4,156 04	
547	UNITED THERAPEUTICS CORP	11/06/13	49,064 20	61,854 76	12,790 56	
108	UNITED THERAPEUTICS CORP	11/07/13	9,821 54	12,212 64	2,391 10	
661	UNITED PARCEL SVC CL B	04/22/13	54,987 86	69,457 88	14,470 02	1,640 00
649	UNITED PARCEL SVC CL B	04/26/13	55,438 36	68,196 92	12,758 56	1,610 00
264	UNITED PARCEL SVC CL B	06/17/13	22,809 60	27,741 12	4,931 52	655 00
2,941	WADDELL & REED FINL A	04/22/13	117,041 51	191,517 92	74,476 41	4,000 00
537	WADDELL & REED FINL A	06/17/13	25,161 83	34,969 44	9,807 61	731 00
174	WESTERN UN CO	07/17/13	3,023 81	3,001 50	(22 31)	87 00
3,224	WESTERN UN CO	09/11/13	60,715 34	55,614 00	(5,101 34)	1,613 00
595	WESTERN UN CO	09/13/13	11,051 35	10,263 75	(787 60)	298 00
1,886	WESTERN UN CO	11/25/13	31 553 91	32,533 50	979 59	944 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,425	WESTERN UN CO	11/27/13	24,000 14	24,581.25	581 11	713 00
982	WESTERN UN CO	12/02/13	16,109 46	16,594 50	485 04	482.00
2,782	WESTERN UN CO	12/03/13	46,813 27	47,989 50	1,176.23	1,392 00
2,884	WSTN DIGITAL CORP DEL	04/22/13	146,277 06	241,967.60	95,690 54	3,461 00
568	WSTN DIGITAL CORP DEL	06/17/13	36,742 78	47,655 20	10,912 42	682 00
1,787	YUM BRANDS INC	04/22/13	118,377 84	135,115 07	18,737 23	2,645 00
353	YUM BRANDS INC	06/17/13	25,235 93	26,690 33	1,454 40	523 00
Total Equities			6,797,749 27	7,897,787 00	1,100,017.73	160,154.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est. Accrued Interest	Est. Annual Income
Cash and Money Funds							
	CASH		37,404 17	37,404 17			
67,009	ML BANK DEPOSIT PROGRAM	12/31/13	67,009 00	67,009 00			33 50
	Total Cash and Money Funds		104,413 17	104,413 17			33 50

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est. Annual Income
Equities						
195	ALEXION PHARMS INC	04/03/13	19,217 33	25,912 38	6,695 05	
179	ALEXION PHARMS INC	04/04/13	17,587 97	23,785 24	6,198 27	
113	ALEXION PHARMS INC	04/09/13	11,140 81	15,015 89	3,875 08	
46	ALEXION PHARMS INC	04/23/13	4,237 98	6,112 66	1,874 68	
101	ALEXION PHARMS INC	05/21/13	10,257 33	13,421 28	3,163 95	
105	ALEXION PHARMS INC	06/14/13	9,710 79	13,952 82	4,242 03	
4	ALEXION PHARMS INC	06/17/13	371 83	531 54	159 71	
143	ALEXION PHARMS INC	11/11/13	16,598 75	19,002 41	2,403 66	
12	ALEXION PHARMS INC	11/12/13	1,380 03	1,594 61	214 58	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est. Annual Income
Equities						
1	AMAZON COM INC COM	10/23/09	112 67	398 79	286 12	
122	AMAZON COM INC COM	10/23/09	13,745 52	48,652 38	34,906 86	
230	AMAZON COM INC COM	03/08/10	29,759 31	91,721 70	61,962 39	
67	AMAZON COM INC COM	04/13/12	12,515.44	26,718 93	14,203 49	
37	AMAZON COM INC COM	12/03/12	9,363 29	14,755 23	5,391 94	
22	AMAZON COM INC COM	12/17/12	5,569 45	8,773 38	3,203 93	
12	AMAZON COM INC COM	12/18/12	3,103 80	4,785 48	1,681 68	
68	AMAZON COM INC COM	02/07/13	17,626 20	27,117 72	9,491 52	
36	AMAZON COM INC COM	02/13/13	9,641 92	14,356 44	4,714 52	
46	AMAZON COM INC COM	04/23/13	12,347 99	18,344 34	5,996 35	
143	AMAZON COM INC COM	06/17/13	39,766 44	57,026 97	17,260 53	
58	AMAZON COM INC COM	08/26/13	16,604 81	23,129 82	6,525 01	
25	AMAZON COM INC COM	12/06/13	9,660 58	9,969 75	309 17	
607	ARM HLDGS PLC SPD ADR	07/08/13	23,367 80	33,221 72	9,853 92	123 00
405	ARM HLDGS PLC SPD ADR	07/08/13	15,662 04	22,166 06	6,504 02	82 00
339	ARM HLDGS PLC SPD ADR	07/16/13	14,114 47	18,553 81	4,439 34	69 00
393	ARM HLDGS PLC SPD ADR	07/23/13	18,411 48	21,509 28	5,097 80	80 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
284	ARM HLDGS PLC SPD ADR	07/24/13	11,337 45	15,543 60	4,206 15	58 00
110	ARM HLDGS PLC SPD ADR	11/15/13	5,055 58	6,020 41	964 83	23 00
207	ARM HLDGS PLC SPD ADR	11/18/13	9,576 48	11,329 32	1,752 84	42 00
302	AMERICAN TOWER REIT INC (HLDG CO) SHS	08/12/10	13,869 29	24,105 64	10,236 35	351 00
277	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/06/11	14,383 83	22,110 14	7,726 31	322 00
197	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/13/12	12,457 30	15,724 54	3,267 24	229 00
70	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/17/12	5,368 24	5,587 40	219 16	82 00
10	AMERICAN TOWER REIT INC (HLDG CO) SHS	12/19/12	765 20	798 20	33 00	12 00
69	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/23/13	5,652 48	5,507 58	(144 90)	81 00
112	AMERICAN TOWER REIT INC (HLDG CO) SHS	05/21/13	9,524 07	8,939 84	(584 23)	130 00
229	AMERICAN TOWER REIT INC (HLDG CO) SHS	06/17/13	17,536 38	18,278 78	742 40	266 00
188	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/10/13	14,227 92	15,006 16	778 24	219 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
71	AMERICAN TOWER REIT INC (HLDG CO) SHS	07/11/13	5,503 47	5,667 22	163 75	83 00
442	AMER EXPRESS COMPANY	05/22/13	33,870 15	40,102 66	6,232 51	407 00
178	AMER EXPRESS COMPANY	05/23/13	13,324 44	16,149 94	2,825 50	164 00
266	AMER EXPRESS COMPANY	05/24/13	19,887 38	24,134 18	4,246 80	245 00
170	AMER EXPRESS COMPANY	06/17/13	12,556 20	15,424 10	2,867 90	157 00
240	AMER EXPRESS COMPANY	07/23/13	17,910 86	21,775 20	3,864 34	221 00
395	AMGEN INC COM PV \$0 0001	01/29/13	33,969 49	45,061 60	11,092 11	964 00
59	AMGEN INC COM PV \$0 0001	02/04/13	5,073 51	6,730 72	1,657 21	144 00
197	AMGEN INC COM PV \$0 0001	02/06/13	17,055 35	22,473 76	5,418 41	481 00
108	AMGEN INC COM PV \$0 0001	03/12/13	9,882 83	12,320 64	2,437 81	264 00
121	AMGEN INC COM PV \$0 0001	03/18/13	11,020 55	13,803 68	2,783 13	295 00
85	AMGEN INC COM PV \$0 0001	04/23/13	9,578 61	9,696 80	118 19	208 00
154	AMGEN INC COM PV \$0 0001	06/17/13	15,306 37	17,568 32	2,261 95	376 00
260	AMGEN INC COM PV \$0.0001	10/07/13	28,712 79	29,660 80	948 01	635 00
171	AMGEN INC COM PV \$0 0001	11/14/13	19,755 48	19,507 58	(247 80)	418 00
13	APPLE INC	05/09/12	7,435 97	7,293 26	(142 71)	159 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	APPLE INC	05/18/12	9,599 43	10,098 36	498 93	220 00
17	APPLE INC	06/15/12	9,702 00	9,537 34	(164 66)	208 00
13	APPLE INC	06/19/12	7,625 48	7,293 26	(332 22)	159 00
23	APPLE INC	06/29/12	13,408 73	12,903 46	(505 27)	281 00
47	APPLE INC	11/15/12	24 870 05	26,367 94	1,497 89	574 00
27	APPLE INC	11/15/12	14,253 98	15,147 54	893 56	330 00
29	APPLE INC	12/17/12	14,957 91	16,269 58	1,311 67	354 00
8	APPLE INC	12/19/12	4,224 13	4,488 16	264 03	98 00
48	APPLE INC	03/15/13	21,191 28	26,928 96	5,737 68	586 00
28	APPLE INC	04/10/13	12,197 36	15,708 56	3,511 20	342 00
41	APPLE INC	04/23/13	16,622 30	23,001 82	6,379 52	501 00
117	APPLE INC	06/17/13	50,824 45	65,639 34	14,814 89	1,428 00
249	APPLIED MATERIAL INC	09/24/13	4,313 10	4,402 32	89 22	100 00
955	APPLIED MATERIAL INC	09/25/13	16,903 60	16,884 40	(19 20)	382 00
1,222	APPLIED MATERIAL INC	09/25/13	21,629 52	21,604 96	(24 56)	489 00
1,369	APPLIED MATERIAL INC	09/26/13	24,326 58	24,203 92	(122 66)	548 00
993	APPLIED MATERIAL INC	09/27/13	17,555 35	17,556 24	0 89	398 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
308	BORG WARNER INC COM	08/11/10	7,066 21	17,220 28	10,154 07	154 00
244	BORG WARNER INC COM	01/14/11	8,578 33	13,642 04	5,063 71	122 00
414	BORG WARNER INC COM	01/28/11	14,246 96	23,146 74	8,899 78	207 00
370	BORG WARNER INC COM	04/18/11	13,100 02	20,686 70	7,586 68	185 00
162	BORG WARNER INC COM	09/21/11	5,327 48	9,057 42	3,729 94	81 00
136	BORG WARNER INC COM	04/13/12	5,610 00	7,603 76	1,993 76	68 00
96	BORG WARNER INC COM	12/17/12	3,185 45	5,367 36	2,181 91	48 00
182	BORG WARNER INC COM	04/23/13	6,644 81	10,175 62	3,530 81	91 00
310	BORG WARNER INC COM	06/17/13	13,393 58	17,332 10	3,938 52	155 00
46	BIOGEN IDEC INC	01/11/12	5,337 41	12,860 31	7,522 90	
91	BIOGEN IDEC INC	01/13/12	10,667 05	25,441 05	14,774 00	
80	BIOGEN IDEC INC	04/13/12	10,014 40	22,365 76	12,351 36	
67	BIOGEN IDEC INC	12/04/12	10,186 00	18,731 32	8,545 32	
19	BIOGEN IDEC INC	12/04/12	2,888 57	5,311 87	2,423 30	
35	BIOGEN IDEC INC	12/17/12	5,325 98	9,785 02	4,459 04	
20	BIOGEN IDEC INC	12/19/12	3,028 20	5,591 44	2,563 24	
115	BIOGEN IDEC INC	01/07/13	16,824 88	32,150 78	15,325 90	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	BIOGEN IDEC INC	04/23/13	14,581 23	19,010 90	4,429 67	
35	BIOGEN IDEC INC	05/23/13	8,189 48	9,785 02	1,595 54	
139	BIOGEN IDEC INC	06/17/13	29,039 46	38,860 51	9,821 05	
206	BLACKROCK INC	05/24/12	34,762 81	65,192 82	30,430 01	1,385 00
25	BLACKROCK INC	12/17/12	5 104 30	7,911 75	2,807 45	168 00
4	BLACKROCK INC	12/19/12	832 00	1,265.88	433 88	27 00
13	BLACKROCK INC	04/23/13	3,367 52	4,114 11	746 59	88 00
33	BLACKROCK INC	05/23/13	9,320 66	10,443 51	1,122 85	222 00
42	BLACKROCK INC	06/10/13	11,832 37	13,291 74	1,459 37	283 00
3	BLACKROCK INC	06/11/13	830 61	949 41	118 80	21 00
56	BLACKROCK INC	06/17/13	15,483 43	17,722 32	2,238 89	377 00
106	BLACKROCK INC	07/10/13	27,993 47	33,545 82	5,552 35	713 00
14	BLACKROCK INC	07/11/13	3,803 29	4,430 58	627 29	95 00
378	BAIDU INC SPON ADR	10/30/13	61,935 15	67,238 64	5,303 49	
120	BAIDU INC SPON ADR	11/15/13	19,327 03	21,345.60	2,018 57	
46	BAIDU INC SPON ADR	12/02/13	7,631 04	8,182 48	551 44	
113	BAIDU INC SPON ADR	12/03/13	19,129 05	20,100 44	971 39	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
514	BRISTOL-MYERS SQUIBB CO	10/28/13	26,614 35	27,319 10	704 75	741 00
494	BRISTOL-MYERS SQUIBB CO	10/29/13	26,374 61	26,256 10	(118 51)	712 00
499	BRISTOL-MYERS SQUIBB CO	10/31/13	26,431 18	26,521 85	90 67	719 00
174	COGNIZANT TECH SOLUTNS A	05/09/13	11,829 09	17,570 52	5,741 43	
114	COGNIZANT TECH SOLUTNS A	05/10/13	7,713 67	11,511 72	3,798 05	
217	COGNIZANT TECH SOLUTNS A	05/10/13	14,088 29	21,912.66	7,824 37	
93	COGNIZANT TECH SOLUTNS A	06/17/13	5,956 40	9,391 14	3,434 74	
259	COGNIZANT TECH SOLUTNS A	07/10/13	17,975 40	26,153 82	8,178 42	
273	COGNIZANT TECH SOLUTNS A	07/11/13	19,228 43	27,567 54	8,339 11	
177	CVS CAREMARK CORP	03/05/12	8,013 13	12,667 89	4,654 76	195 00
120	CVS CAREMARK CORP	03/09/12	5,448 12	8,588 40	3,140 28	132 00
162	CVS CAREMARK CORP	03/16/12	7,323 65	11,594 34	4,270 69	179 00
178	CVS CAREMARK CORP	04/13/12	7,729 74	12,739 46	5,009 72	196 00
285	CVS CAREMARK CORP	04/16/12	12,449 23	20,397 45	7,948 22	314 00
76	CVS CAREMARK CORP	04/17/12	3,337 64	5,439 32	2,101 68	84 00
128	CVS CAREMARK CORP	12/17/12	6,268 86	9,160 96	2,892 10	141 00
18	CVS CAREMARK CORP	12/19/12	881 10	1,288 26	407 16	20 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
129	CVS CAREMARK CORP	04/23/13	7,480 18	9,232.53	1,752 35	142 00
287	CVS CAREMARK CORP	06/17/13	16,969 22	20,540 59	3,571 37	316.00
206	COSTCO WHOLESALE CRP DEL	11/05/09	12,190 70	24,518 12	12,327 42	256 00
253	COSTCO WHOLESALE CRP DEL	04/12/10	15,279 28	30,112 06	14,832 78	314 00
80	COSTCO WHOLESALE CRP DEL	04/13/12	6,903 20	9,521.60	2,618 40	100 00
37	COSTCO WHOLESALE CRP DEL	12/17/12	3,645 24	4,403 74	758 50	46.00
8	COSTCO WHOLESALE CRP DEL	12/19/12	793 44	952 16	158 72	10 00
48	COSTCO WHOLESALE CRP DEL	04/23/13	5,126 69	5,712 96	586 27	60 00
127	COSTCO WHOLESALE CRP DEL	06/17/13	14,190 97	15,115 54	924 57	158 00
68	CELGENE CORP COM	09/22/11	4,257 09	11,489 82	7,232 73	
151	CELGENE CORP COM	09/29/11	9,471 63	25,514 17	16,042.54	
261	CELGENE CORP COM	10/27/11	16,990 16	44,100 65	27,110 49	
114	CELGENE CORP COM	04/13/12	8,928 48	19,262 35	10,333 87	
195	CELGENE CORP COM	05/11/12	13,839 81	32,948 76	19,108 95	
111	CELGENE CORP COM	06/18/12	7,332 11	18,755 45	11,423 34	
56	CELGENE CORP COM	12/17/12	4,491 75	9,462 21	4,970 46	
19	CELGENE CORP COM	12/19/12	1,521 90	3,210 39	1,688 49	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
118	CELGENE CORP COM	04/23/13	14,985 17	19,938 22	4,953 05	
260	CELGENE CORP COM	06/17/13	30,805 42	43,931 68	13,126 26	
174	CELGENE CORP COM	11/08/13	25,900 91	29,400 43	3,499 52	
187	CELGENE CORP COM	11/20/13	29,151 43	31,597 02	2,445 59	
783	CBS CORP NEW CL B	04/27/12	26,943 50	49,908 42	22,964 92	376 00
172	CBS CORP NEW CL B	04/28/12	5,865.78	10,963 28	5,097 50	83 00
119	CBS CORP NEW CL B	05/15/12	3,807 68	7,585 06	3,777 38	58 00
421	CBS CORP NEW CL B	06/25/12	13 142 90	26,834 54	13,691 64	203 00
79	CBS CORP NEW CL B	12/17/12	2,815 93	5,035 46	2,219 53	38 00
31	CBS CORP NEW CL B	12/19/12	1,130 13	1,975 94	845 81	15 00
178	CBS CORP NEW CL B	04/23/13	8,301 92	11,345 72	3,043 80	86 00
317	CBS CORP NEW CL B	06/17/13	15,177 77	20,205 58	5,027 81	153.00
74	CHIPOTLE MEXICAN GRILL	10/08/13	31,617 43	39,425 72	7,808 29	
3	CHIPOTLE MEXICAN GRILL	10/09/13	1,288 80	1,598 34	311 54	
38	CHIPOTLE MEXICAN GRILL	10/14/13	16,891 52	20,245 64	3,354 12	
80	CERNER CORP COM	04/13/12	2,926 40	4,459 20	1,532 80	
364	CERNER CORP COM	07/27/12	13,425 92	20,289 36	6,863 44	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
238	CERNER CORP COM	07/30/12	8,722 13	13,266.12	4,543 89	
454	CERNER CORP COM	08/17/12	16,572 59	25,305 96	8,733 37	
98	CERNER CORP COM	12/17/12	3,816 12	5,462 52	1,646 40	
32	CERNER CORP COM	12/19/12	1,269 82	1,783.68	513 76	
128	CERNER CORP COM	04/23/13	5,933 50	7,134 72	1,201 22	
262	CERNER CORP COM	06/17/13	12,914 86	14,603 88	1,689 02	
41	CERNER CORP COM	11/27/13	2,364 30	2,285.34	(78 86)	
130	CERNER CORP COM	11/29/13	7,489 17	7,246 20	(242 97)	
69	CERNER CORP COM	12/02/13	3,986 63	3,846 06	(140 57)	
467	CATAMARAN CORP SHS	10/25/13	22,911 21	22,164 75	(746 46)	
71	CATAMARAN CORP SHS	10/28/13	3,527 94	3,369 80	(158 14)	
424	CATAMARAN CORP SHS	10/29/13	21,102 78	20,123 89	(978 89)	
108	CATAMARAN CORP SHS	10/30/13	5,435 92	5,125 90	(310.02)	
456	CATAMARAN CORP SHS	10/31/13	22,802 78	21,642 67	(1,160 11)	
793	DANAHER CORP DEL COM	07/01/08	30,720.78	61,219 60	30,498 82	80 00
238	DANAHER CORP DEL COM	10/09/08	6,724 82	18,373 80	11,648 78	24 00
364	DANAHER CORP DEL COM	10/13/08	10,841 49	28,100 80	17,259 31	37 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
125	DANAHER CORP DEL COM	08/31/11	5,710 45	9,650 00	3,939 55	13 00
156	DANAHER CORP DEL COM	09/15/11	7,187 68	12,043 20	4,855 52	16 00
248	DANAHER CORP DEL COM	09/20/11	11,522 50	19,145 60	7,623 10	25.00
402	DANAHER CORP DEL COM	04/13/12	21,762 27	31,034 40	9,272 13	41 00
139	DANAHER CORP DEL COM	12/17/12	7,873 56	10,730 80	3,057 24	14 00
77	DANAHER CORP DEL COM	12/19/12	4,301 64	5,944 40	1,642 76	8 00
255	DANAHER CORP DEL COM	04/23/13	15,090 90	19,686 00	4,595 10	26 00
558	DANAHER CORP DEL COM	06/17/13	35,431 44	43,077 60	7,646 16	56 00
12	DELTA AIR LINES INC	01/23/13	166 08	329 64	163 56	3 00
600	DELTA AIR LINES INC	04/15/13	9,220 38	16,482 00	7,261 62	144 00
19	DELTA AIR LINES INC	04/23/13	312 36	521 93	209 57	5 00
834	DELTA AIR LINES INC	06/17/13	15,609 31	22,909 98	7,300 67	201 00
619	DELTA AIR LINES INC	07/29/13	13,303.24	17,003 93	3,700 69	149 00
259	DOLLAR GENERAL CORP	06/04/12	12,484 19	15,622 88	3,138 69	
697	DOLLAR GENERAL CORP	06/06/12	33,647 19	42,043 04	8,395 85	
163	DOLLAR GENERAL CORP	07/31/12	8,304 90	9,832 16	1,527 26	
189	DOLLAR GENERAL CORP	10/31/12	9,123 67	11,400 48	2,276 81	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	DOLLAR GENERAL CORP	12/17/12	5,543.26	7,600.32	2,057.06	
13	DOLLAR GENERAL CORP	12/19/12	567.32	784.16	216.84	
261	DOLLAR GENERAL CORP	02/28/13	12,162.23	15,743.52	3,581.29	
131	DOLLAR GENERAL CORP	04/23/13	6,838.23	7,901.92	1,063.69	
386	DOLLAR GENERAL CORP	06/17/13	19,562.80	23,283.52	3,620.72	
322	DOLLAR GENERAL CORP	12/06/13	19,292.63	19,423.04	130.41	
524	DISNEY (WALT) CO COM STK	01/23/13	28,155.25	40,033.60	11,878.35	451.00
203	DISNEY (WALT) CO COM STK	01/25/13	11,022.51	15,509.20	4,486.69	175.00
209	DISNEY (WALT) CO COM STK	04/19/13	12,802.23	15,967.60	3,165.37	180.00
64	DISNEY (WALT) CO COM STK	04/23/13	5,242.03	6,417.60	1,175.57	73.00
176	DISNEY (WALT) CO COM STK	06/17/13	11,398.64	13,446.40	2,047.76	152.00
234	DISNEY (WALT) CO COM STK	08/29/13	14,354.03	17,877.60	3,523.57	202.00
479	EBAY INC COM	04/19/12	19,619.70	26,280.34	6,660.64	
325	EBAY INC COM	04/20/12	13,247.16	17,831.13	4,583.97	
448	EBAY INC COM	10/15/12	21,208.32	24,579.52	3,371.20	
66	EBAY INC COM	12/17/12	3,386.06	3,621.09	235.03	
70	EBAY INC COM	12/19/12	3,602.67	3,840.55	237.88	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	EBAY INC COM	04/23/13	6,609.18	6,912.99	303.81	
343	EBAY INC COM	04/26/13	18,085.94	18,818.70	732.76	
389	EBAY INC COM	06/17/13	20,323.34	21,342.49	1,019.15	
335	EBAY INC COM	07/09/13	18,245.34	18,379.78	134.44	
76	ECOLAB INC	07/20/11	3,884.40	7,924.52	4,040.12	84.00
274	ECOLAB INC	09/22/11	13,419.51	28,569.98	15,150.47	302.00
3	ECOLAB INC	09/23/11	147.00	312.81	165.81	4.00
163	ECOLAB INC	04/13/12	10,092.15	16,996.01	6,903.86	180.00
146	ECOLAB INC	12/17/12	10,343.40	15,223.42	4,880.02	161.00
11	ECOLAB INC	12/19/12	792.28	1,146.97	354.69	13.00
91	ECOLAB INC	04/23/13	7,621.39	9,488.57	1,867.18	101.00
136	ECOLAB INC	06/17/13	11,696.27	14,180.72	2,484.45	150.00
71	ECOLAB INC	12/16/13	7,282.25	7,403.17	120.92	79.00
2 979	FACEBOOK INC CLASS A COMMON STOCK	07/25/13	98,493.79	162,799.37	64,305.58	
26	GOOGLE INC CL A	05/16/11	13,667.77	29,138.46	15,470.69	
12	GOOGLE INC CL A	07/15/11	7,113.91	13,448.52	6,334.61	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	GOOGLE INC CL A	08/03/11	11,288 30	21,293 49	10,005 19	
37	GOOGLE INC CL A	08/05/11	21,548.16	41,466 27	19,918 11	
16	GOOGLE INC CL A	09/21/11	8,784.22	17,931 36	9,147 14	
31	GOOGLE INC CL A	04/13/12	19,557 97	34,742 01	15,184 04	
38	GOOGLE INC CL A	05/16/12	23,885 77	42,586 98	18,701 21	
33	GOOGLE INC CL A	12/17/12	23,595 44	36,983 43	13,387 99	
3	GOOGLE INC CL A	12/19/12	2,153 96	3,362 13	1,208 17	
31	GOOGLE INC CL A	04/04/13	24,583 82	34,742 01	10,158 19	
26	GOOGLE INC CL A	04/09/13	20,283 02	29,138 46	8,855 44	
21	GOOGLE INC CL A	04/23/13	17,019 45	23,534 91	6,515 46	
65	GOOGLE INC CL A	06/17/13	57,642 46	72,846 15	15,203 69	
510	GILEAD SCIENCES INC COM	10/03/12	17,782 10	38,301 00	20,518 90	
282	GILEAD SCIENCES INC COM	10/03/12	9,870 00	21,178 20	11,308 20	
442	GILEAD SCIENCES INC COM	10/10/12	15,085 33	33,194 20	18,108 87	
302	GILEAD SCIENCES INC COM	10/15/12	10,197.32	22,680 20	12,482 88	
114	GILEAD SCIENCES INC COM	12/17/12	4,289 81	8,561 40	4,271 59	
34	GILEAD SCIENCES INC COM	12/19/12	1,273 64	2,553 40	1,279 76	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
391	GILEAD SCIENCES INC COM	03/05/13	17,661 74	29,364 10	11,702 36	
217	GILEAD SCIENCES INC COM	04/23/13	11,632 68	16,296 70	4,664 02	
469	GILEAD SCIENCES INC COM	06/17/13	24,132 44	35,221 90	11,089 46	
2,061	HILTON WORLDWIDE HLDGS INC	12/12/13	44,573 25	45,857 25	1,284 00	
1,201	HILTON WORLDWIDE HLDGS INC	12/13/13	26,352 22	26,722 25	370 03	
475	JPMORGAN CHASE & CO	11/20/13	26,562 52	27,778.00	1,215 48	723 00
776	JPMORGAN CHASE & CO	11/21/13	44,407 30	45,380 48	973 18	1,180 00
313	JPMORGAN CHASE & CO	12/04/13	17,897 87	18,304 24	406 37	476 00
212	KANSAS CITY SOUTHERN	10/09/13	23,236 11	26,251 96	3,015 85	183 00
15	KANSAS CITY SOUTHERN	10/10/13	1,675 47	1,857 45	181 98	13 00
103	KANSAS CITY SOUTHERN	10/21/13	12,031 13	12,754 49	723 36	89 00
54	KANSAS CITY SOUTHERN	10/22/13	6,468 76	6,686 82	218 06	47 00
84	LAUDER ESTEE COS INC A	04/26/10	2,957 59	6,326 88	3,369 29	68 00
466	LAUDER ESTEE COS INC A	05/14/10	14,260 30	35,099 12	20,838 82	373 00
95	LAUDER ESTEE COS INC A	04/13/12	5,891 43	7,155 40	1,263 97	76 00
160	LAUDER ESTEE COS INC A	12/04/12	9,417 82	12,051 20	2,633 38	128 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	LAUDER ESTEE COS INC A	12/05/12	1,886 24	2,410 24	524 00	26 00
59	LAUDER ESTEE COS INC A	12/17/12	3,580 31	4,443 88	863 57	48 00
7	LAUDER ESTEE COS INC A	12/19/12	425 18	527 24	102 06	6 00
75	LAUDER ESTEE COS INC A	04/23/13	5,271 03	5,649 00	377 97	60 00
164	LAUDER ESTEE COS INC A	06/17/13	11,520 85	12,352 48	831 63	132 00
191	LAUDER ESTEE COS INC A	09/03/13	12,710 23	14,385 12	1,675 89	153 00
267	LINKEDIN CORP CLASS A COMMON STOCK	09/05/13	65,928 57	57,893 61	(8,034 96)	
49	LINKEDIN CORP CLASS A COMMON STOCK	12/16/13	11,157 05	10,624 67	(532 38)	
494	LIBERTY GLOBAL PLC CL A	07/18/13	40,223 46	43,966 00	3,742 54	
289	LIBERTY GLOBAL PLC CL A	07/31/13	24,411 26	26,611 00	2,199 74	
213	LIBERTY GLOBAL PLC CL A	08/01/13	17,412 73	18,957 00	1,544 27	
167	LIBERTY GLOBAL PLC CL A	10/01/13	13,344 67	14,863 00	1,518 33	
137	LIBERTY GLOBAL PLC CL A	11/07/13	10,972 84	12,193 00	1,220 16	
350	LOWE'S COMPANIES INC	10/15/13	16,960 55	17,342 50	381 95	252 00
359	LOWE'S COMPANIES INC	10/16/13	17,460 36	17,788 45	328 09	259 00
354	LOWE'S COMPANIES INC	10/17/13	17,302 46	17,540 70	238 24	255 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
577	LOWE'S COMPANIES INC	10/18/13	27,545 23	28,590 35	1,045 12	416 00
323	LOWE'S COMPANIES INC	10/25/13	16,176 87	16,004 65	(172 22)	233 00
315	LOWE'S COMPANIES INC	11/27/13	15,090 58	15,608 25	517 67	227 00
309	MORGAN STANLEY	05/30/13	7,943 00	9,690 24	1,747 24	62 00
478	MORGAN STANLEY	05/31/13	12,465 81	14,990 08	2,524 27	96 00
483	MORGAN STANLEY	06/03/13	12,356 69	15,146 88	2,790 19	97 00
464	MORGAN STANLEY	06/07/13	12,376 41	14,551 04	2,174 63	93 00
737	MORGAN STANLEY	06/11/13	19,466 09	23,112 32	3,646 23	148 00
1,193	MORGAN STANLEY	06/17/13	31,198 26	37,412 48	6,214 22	239 00
664	MORGAN STANLEY	07/26/13	18,372 42	20,823 04	2,450 62	133 00
282	MCKESSON CORPORATION COM	12/10/13	45,103 52	45,514 80	411 18	271 00
115	MCKESSON CORPORATION COM	12/18/13	18,139 27	18,561 00	421 73	111 00
160	MONSANTO CO NEW DEL COM	07/08/11	12,277 55	18,648 00	6,370 45	276 00
213	MONSANTO CO NEW DEL COM	07/14/11	15,953 79	24,825 15	8,871 36	367 00
150	MONSANTO CO NEW DEL COM	07/15/11	11,120 43	17,482 50	6,362 07	259 00
220	MONSANTO CO NEW DEL COM	07/28/11	16,437 41	25,641 00	9,203 59	379 00
38	MONSANTO CO NEW DEL COM	08/29/11	2 631 15	4,428 90	1,797 75	66 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	MONSANTO CO NEW DEL COM	08/31/11	5,875 81	9,790.20	3,914 39	145 00
79	MONSANTO CO NEW DEL COM	09/19/11	5,468 08	9,207 45	3,739 37	136 00
181	MONSANTO CO NEW DEL COM	09/23/11	11,504 31	21,095 55	9,591 24	312 00
198	MONSANTO CO NEW DEL COM	09/30/11	12,073 11	23,076 90	11,003 79	341.00
195	MONSANTO CO NEW DEL COM	04/13/12	15,075 45	22,727 25	7,651 80	336 00
103	MONSANTO CO NEW DEL COM	12/17/12	9,327 19	12,004 65	2,677 46	178 00
28	MONSANTO CO NEW DEL COM	12/18/12	2,571 36	3,263 40	692 04	49 00
165	MONSANTO CO NEW DEL COM	04/23/13	17,036 25	19,230 75	2,194 50	284 00
103	MONSANTO CO NEW DEL COM	06/04/13	10,479 52	12,004 65	1,525 13	178 00
397	MONSANTO CO NEW DEL COM	06/17/13	41,542 87	46,270 35	4,727 48	683 00
122	MONSANTO CO NEW DEL COM	08/26/13	11,911 59	14,219 10	2,307 51	210 00
25	MASTERCARD INC	08/01/12	10,632 58	20,886 50	10,253 92	111 00
63	MASTERCARD INC	08/02/12	26,845 19	52,633 98	25,788 79	278 00
26	MASTERCARD INC	08/10/12	11,043 57	21,721 96	10,678 39	115 00
9	MASTERCARD INC	08/13/12	3,821 13	7,519 14	3,698 01	40 00
20	MASTERCARD INC	12/17/12	9,763 20	16,709.20	6,946 00	89 00
3	MASTERCARD INC	12/19/12	1,474 95	2,506 38	1,031 43	14 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	MASTERCARD INC	04/23/13	7,415 80	11,696 44	4,280 64	62 00
31	MASTERCARD INC	06/17/13	17,898 16	25,899 26	8,001 10	137 00
334	NOBLE ENERGY INC	05/08/13	19,522 00	22,748 74	3,226 74	188 00
236	NOBLE ENERGY INC	05/10/13	13,559 33	16,073 96	2,514 63	133 00
230	NOBLE ENERGY INC	05/15/13	13,496 93	15,665 30	2,168 37	129 00
324	NOBLE ENERGY INC	05/17/13	19,506 48	22,067 64	2,561 16	182 00
182	NOBLE ENERGY INC	06/17/13	10,842 40	12,396 02	1,553 62	102 00
274	NOBLE ENERGY INC	12/09/13	18,760 10	18,662 14	(97 96)	154 00
444	NXP SEMICONDUCTORS N V	01/29/13	13,443 70	20,392 92	6,949 22	
743	NXP SEMICONDUCTORS N V	02/04/13	22,452 35	34,125 99	11,673 64	
214	NXP SEMICONDUCTORS N V	04/23/13	5,691 57	9,829 02	4,137 45	
393	NXP SEMICONDUCTORS N V	06/17/13	12,308 72	18,050 49	5,741 77	
1,006	TWENTY-FIRST CENTURY FOX INC CLASS A	01/30/13	24 938 39	35,381.02	10,442 63	252 00
395	TWENTY-FIRST CENTURY FOX INC CLASS A	02/04/13	9,783 20	13,892 15	4,108 95	99 00
555	TWENTY-FIRST CENTURY FOX INC CLASS A	02/27/13	14,139 97	19,519 35	5,379 38	139 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
289	TWENTY-FIRST CENTURY FOX INC CLASS A	04/15/13	7,849 74	10,164 13	2,314 39	73 00
258	TWENTY-FIRST CENTURY FOX INC CLASS A	04/23/13	7,220 96	9,073 86	1,852 90	65 00
349	TWENTY-FIRST CENTURY FOX INC CLASS A	06/11/13	9,795 56	12,274 33	2,478 77	88 00
559	TWENTY-FIRST CENTURY FOX INC CLASS A	06/17/13	15,607 12	19,660 03	4,052 91	140 00
599	TWENTY-FIRST CENTURY FOX INC CLASS A	08/29/13	18,961 82	21,066 83	2,105 01	150 00
400	TWENTY-FIRST CENTURY FOX INC CLASS A	11/08/13	13,498 84	14,068 00	569 16	100 00
27	TWENTY-FIRST CENTURY FOX INC CLASS A	11/11/13	910 90	949 59	38 69	7 00
731	TWENTY-FIRST CENTURY FOX INC CLASS A	11/27/13	24,501.15	25,709 27	1,208 12	183 00
147	NIKE INC CL B	08/06/13	9,774 94	11,560 08	1,785 14	142 00
98	NIKE INC CL B	08/07/13	6 483 74	7,706 72	1,222 98	95 00
372	NIKE INC CL B	08/09/13	24,688 52	29,254 08	4,565.56	358 00
260	NIKE INC CL B	08/16/13	16,616 91	20,446 40	3,829 49	250 00
343	NIKE INC CL B	08/20/13	22,372 28	26,973 52	4,601 24	330 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
275	NIKE INC CL B	09/27/13	20,262 85	21,626 00	1,363 15	265 00
254	NIKE INC CL B	10/01/13	18,453 91	19,974 56	1,520 65	244 00
21	PRICELINE COM INC	08/10/11	10,744 73	24,410 40	13,665 67	
24	PRICELINE COM INC	10/28/11	12,574 21	27,897 60	15,323 39	
32	PRICELINE COM INC	01/20/12	16,559 32	37,196 80	20,637 48	
35	PRICELINE COM INC	04/13/12	25,642 05	40,684 00	15,041 95	
13	PRICELINE COM INC	05/11/12	8,729 37	15,111 20	6,381 83	
5	PRICELINE COM INC	08/30/12	3,036 82	5,812 00	2,775 18	
19	PRICELINE COM INC	09/06/12	11,561 40	22,085 60	10,524 20	
14	PRICELINE COM INC	09/07/12	8,671 17	16,273 60	7,602 43	
45	PRICELINE COM INC	09/17/12	28,992 57	52,308 00	23,315 43	
14	PRICELINE COM INC	12/17/12	8,608 26	16,273 60	7,665 34	
2	PRICELINE COM INC	12/19/12	1,255.62	2,324 80	1,069 18	
18	PRICELINE COM INC	04/23/13	12,583 08	20,923 20	8,340 12	
45	PRICELINE COM INC	06/17/13	37,242 90	52,308 00	15,065 10	
13	PRECISION CASTPARTS	01/26/12	2,231 55	3,500 90	1,269 35	2 00
5	PRECISION CASTPARTS	01/26/12	844 75	1,346 50	501 75	1 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	PRECISION CASTPARTS	01/27/12	16,929 86	27,737 90	10,808 04	13 00
76	PRECISION CASTPARTS	03/05/12	12,691 74	20,466 80	7,775 06	10 00
48	PRECISION CASTPARTS	04/13/12	7,850 38	12,387 80	4,537 44	6 00
62	PRECISION CASTPARTS	06/25/12	10,157 62	16,696 60	6,538 98	8 00
77	PRECISION CASTPARTS	07/26/12	12,124 30	20,736 10	8,611 80	10 00
24	PRECISION CASTPARTS	10/10/12	3,864 00	6,463 20	2,599 20	3 00
65	PRECISION CASTPARTS	10/24/12	10,603 54	17,504 50	6,900 96	8 00
17	PRECISION CASTPARTS	12/17/12	3,154 19	4,578 10	1,423 91	3 00
6	PRECISION CASTPARTS	12/19/12	1,131 66	1,615 80	484 14	1 00
47	PRECISION CASTPARTS	04/23/13	8,709 34	12,657 10	3,947 76	6 00
102	PRECISION CASTPARTS	06/17/13	22,419 86	27,468 60	5,048 74	13 00
301	QUALCOMM INC	01/03/13	19,355 69	22,349 25	2,993 56	422 00
142	QUALCOMM INC	04/23/13	9,259 82	10,543 50	1,283 68	199 00
306	QUALCOMM INC	06/17/13	18,998 77	22,720 50	3,721 73	429 00
546	QUALCOMM INC	10/29/13	37,764.75	40,540 50	2,775 75	765 00
412	QUALCOMM INC	11/07/13	27,569 35	30,591 00	3,021 65	577 00
202	RANGE RESOURCES CORP DEL	06/18/13	16,017 77	17,030 62	1,012 85	33 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
188	RANGE RESOURCES CORP DEL	06/20/13	14,655 28	15,850 28	1,195 00	31 00
183	RANGE RESOURCES CORP DEL	06/21/13	14,127.69	15,428 73	1,301 04	30 00
13	RANGE RESOURCES CORP DEL	06/24/13	987 87	1,096 03	108.16	3 00
155	RANGE RESOURCES CORP DEL	06/25/13	12,338 42	13,068 05	729 63	25 00
13	RANGE RESOURCES CORP DEL	06/26/13	1,043 25	1,096 03	52 78	3 00
230	RANGE RESOURCES CORP DEL	07/09/13	18,383 39	19,391 30	1,007 91	37 00
165	RANGE RESOURCES CORP DEL	07/16/13	12,694 01	13,911 15	1,217 14	27 00
43	RALPH LAUREN CORP	04/13/12	7,391 27	7 592 51	201 24	78 00
80	RALPH LAUREN CORP	09/07/12	12,879 70	14,125 60	1,245 90	144 00
73	RALPH LAUREN CORP	09/11/12	11,312 93	12,889 61	1,576 68	132 00
1	RALPH LAUREN CORP	09/13/12	159 39	176 57	17 18	2 00
25	RALPH LAUREN CORP	10/12/12	3,894 50	4,414 25	519 75	45 00
65	RALPH LAUREN CORP	12/07/12	10,020 92	11,477 05	1,456 13	117 00
34	RALPH LAUREN CORP	12/17/12	5,192 50	6,003 38	810 88	62 00
4	RALPH LAUREN CORP	12/19/12	614 72	706 28	91 56	8 00
18	RALPH LAUREN CORP	04/23/13	3,059 10	3,178 26	119 16	33 00
85	RALPH LAUREN CORP	06/17/13	15,029 69	15,008 45	(21 24)	153 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	RALPH LAUREN CORP	07/11/13	7,857 01	7,592 51	(264 50)	78 00
64	RALPH LAUREN CORP	07/12/13	11,714 85	11,300 48	(414 37)	116 00
225	ROSS STORES INC COM	07/02/12	14,323 19	16,859 25	2,536 06	153 00
208	ROSS STORES INC COM	08/17/12	14,494.90	15,585 44	1,090 54	142.00
214	ROSS STORES INC COM	10/16/12	13,467 19	16,035 02	2,567 83	146 00
149	ROSS STORES INC COM	10/26/12	9,041 26	11,164 57	2,123 31	102 00
161	ROSS STORES INC COM	11/16/12	8,638 04	12,063 73	3,425 69	110 00
47	ROSS STORES INC COM	12/17/12	2,564 32	3,521 71	957 39	32 00
35	ROSS STORES INC COM	12/19/12	1,892 80	2,622 55	729 75	24 00
68	ROSS STORES INC COM	04/23/13	4,316 64	5,095 24	778.60	47 00
239	ROSS STORES INC COM	06/17/13	15,424 03	17,908.27	2,484 24	163 00
14	SCHLUMBERGER LTD	08/14/13	1,151 04	1,261 54	110 50	18 00
195	SCHLUMBERGER LTD	08/15/13	15,990 82	17,571 45	1,580 63	244 00
288	SCHLUMBERGER LTD	08/16/13	23,598 26	25,951 68	2,353 42	360 00
182	SCHLUMBERGER LTD	09/06/13	15,571 01	16,400 02	829 01	228.00
189	SCHLUMBERGER LTD	10/02/13	18,897 66	17,030 79	133 13	237 00
316	SCHLUMBERGER LTD	10/03/13	28,243 51	28,474 76	231 25	395 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
235	SCHLUMBERGER LTD	11/08/13	21,996 05	21,175 85	(820 20)	294 00
120	SBA COMMUNICATIONS CRP A	06/25/12	6,662 87	10,780 80	4,117 93	
323	SBA COMMUNICATIONS CRP A	06/26/12	18,419 95	29,018 32	10,598 37	
149	SBA COMMUNICATIONS CRP A	06/27/12	8,582 79	13,386 16	4,803 37	
179	SBA COMMUNICATIONS CRP A	11/27/12	12,164.75	16,081 36	3,916.61	
61	SBA COMMUNICATIONS CRP A	12/17/12	4,281 30	5,480 24	1,198 94	
11	SBA COMMUNICATIONS CRP A	12/19/12	768 35	988 24	219 89	
95	SBA COMMUNICATIONS CRP A	04/23/13	7,308 37	8,534 80	1,226 43	
237	SBA COMMUNICATIONS CRP A	06/17/13	17,895 92	21,292 08	3,396 16	
1,104	SCHWAB CHARLES CORP NEW	10/15/13	25,684 56	28,704 00	3,019 44	265 00
726	SCHWAB CHARLES CORP NEW	11/11/13	17,463 93	18,876 00	1,412 07	175 00
741	SCHWAB CHARLES CORP NEW	11/15/13	18,086 85	19,266 00	1,179 15	178 00
126	SALESFORCE COM INC	01/28/11	4,169 91	6,953 94	2,784 03	
332	SALESFORCE COM INC	03/30/11	10,913 49	18,323 08	7,409 59	
168	SALESFORCE COM INC	03/31/11	5,563 76	9,271 92	3,708 16	
156	SALESFORCE COM INC	04/12/11	5,178 75	8,609 64	3,430 89	
352	SALESFORCE COM INC	08/29/11	11,018 05	19,426 88	8,408 83	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
220	SALESFORCE COM INC	10/06/11	6,679 75	12,141 80	5,462 05	
216	SALESFORCE COM INC	10/10/11	6,721 37	11,921 04	5,199 67	
136	SALESFORCE COM INC	01/20/12	3,886 53	7,505 84	3,619 31	
336	SALESFORCE COM INC	04/13/12	13,355 16	18,543 84	5,188 68	
282	SALESFORCE COM INC	06/15/12	9,771 85	16,115 48	6,343 63	
132	SALESFORCE COM INC	08/19/12	4,594 74	7,285.08	2,690 34	
72	SALESFORCE COM INC	12/17/12	3,030 27	3,973 68	943 41	
80	SALESFORCE COM INC	12/19/12	3,413 24	4,415 20	1,001 96	
219	SALESFORCE COM INC	04/23/13	9,005 28	12,086 61	3,081 33	
248	SALESFORCE COM INC	05/28/13	10,656 68	13,687 12	3,030 44	
588	SALESFORCE COM INC	06/17/13	22,623 36	32,451 72	9,828 36	
448	SALESFORCE COM INC	07/02/13	17,042 28	24,725 12	7,682 84	
324	SALESFORCE COM INC	07/16/13	13,537 50	17,881 56	4,344.06	
381	SERVICENOW INC	08/26/13	18,430 88	21,899 91	3,469 03	
141	SERVICENOW INC	08/27/13	6,502 14	7,897 41	1,395 27	
97	SERVICENOW INC	08/30/13	4,545 22	5,432 97	887.75	
223	SERVICENOW INC	09/03/13	10,500 11	12,490 23	1,990 12	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
226	STARBUCKS CORP	07/08/11	9,081 52	17,716 14	8,634 62	236 00
264	STARBUCKS CORP	07/15/11	10,423 30	20,694 96	10,271 66	275 00
120	STARBUCKS CORP	07/28/11	4,799 44	9,406 80	4,607 36	125 00
223	STARBUCKS CORP	08/12/11	8,308 94	17,480 97	9,172 03	232 00
214	STARBUCKS CORP	04/13/12	12,873 81	16,775.46	3,901 65	223.00
183	STARBUCKS CORP	10/16/12	9,459 16	15,129 27	5,670 11	201 00
67	STARBUCKS CORP	12/17/12	3,646 13	5,252 13	1,606 00	70 00
40	STARBUCKS CORP	12/19/12	2,184 06	3,135 60	951 54	42 00
115	STARBUCKS CORP	04/23/13	6,799 39	9,014 85	2,215 46	120 00
280	STARBUCKS CORP	06/17/13	18,557 34	21,949 20	3,391 86	292 00
237	STARBUCKS CORP	09/30/13	18,227 08	18,578 43	351 35	247 00
317	STARBUCKS CORP	10/31/13	25,795 81	24,849 63	(946 18)	330 00
233	STARBUCKS CORP	11/08/13	18,882 46	18,264 87	(617 59)	243 00
469	STARBUCKS CORP	11/19/13	37,699 44	36,764 91	(934 53)	488 00
60	ULTA SALON COSMETICS & FRAGRAN	04/24/12	5,213 26	5,791 20	577 94	
86	ULTA SALON COSMETICS & FRAGRAN	11/07/12	8,057 28	8,300 72	243 44	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	ULTA SALON COSMETICS & FRAGRAN	12/17/12	2,522 78	2,509 52	(13 26)	
15	ULTA SALON COSMETICS & FRAGRAN	12/19/12	1,447 50	1,447 80	0 30	
89	ULTA SALON COSMETICS & FRAGRAN	03/13/13	7,789 47	8,580 28	800 81	
49	ULTA SALON COSMETICS & FRAGRAN	04/23/13	4,229 19	4,729 48	500 29	
152	ULTA SALON COSMETICS & FRAGRAN	06/17/13	14,546 16	14,671 04	124 88	
51	ULTA SALON COSMETICS & FRAGRAN	08/01/13	5,146 25	4,922 52	(223 73)	
136	ULTA SALON COSMETICS & FRAGRAN	08/02/13	14,113 56	13,126 72	(986 84)	
1	ULTA SALON COSMETICS & FRAGRAN	08/22/13	101 97	96 52	(5.45)	
65	ULTA SALON COSMETICS & FRAGRAN	08/23/13	6,708 87	6,273 80	(435 07)	
61	ULTA SALON COSMETICS & FRAGRAN	08/26/13	6,376 67	5,887 72	(488 95)	
157	UNION PACIFIC CORP	12/22/08	7,299 61	26,376 00	19,076 39	497 00
359	UNION PACIFIC CORP	12/23/08	16,654 48	60,312 00	43,657 52	1,135 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
372	UNION PACIFIC CORP	01/15/09	14,855 19	62,496 00	47,640 81	1,176 00
190	UNION PACIFIC CORP	05/11/09	9,452 12	31,920 00	22,467 88	601 00
122	UNION PACIFIC CORP	09/21/11	10,526 44	20,496 00	9,969 56	386 00
215	UNION PACIFIC CORP	04/13/12	23,237 18	36,120 00	12,882 82	680 00
109	UNION PACIFIC CORP	12/17/12	13,658 38	18,312 00	4,653.62	345 00
31	UNION PACIFIC CORP	12/19/12	3,911 33	5,208.00	1,296 67	98 00
145	UNION PACIFIC CORP	04/23/13	21,391 81	24,360 00	2,968 19	459 00
348	UNION PACIFIC CORP	06/17/13	54,227 24	58,464 00	4,236 76	1,100 00
380	UNITED TECHS CORP COM	07/01/08	23,004 90	43,244 00	20,239 10	897 00
170	UNITED TECHS CORP COM	05/11/09	9,001 50	19,346 00	10,344 50	402 00
129	UNITED TECHS CORP COM	04/13/12	10,376 12	14,680 20	4,304 08	305 00
75	UNITED TECHS CORP COM	12/17/12	5,990 99	8,535 00	2,544 01	177 00
134	UNITED TECHS CORP COM	04/23/13	12,355 79	15,249 20	2,893 41	317 00
196	UNITED TECHS CORP COM	08/17/13	18,692 87	22,304 80	3,611 93	463 00
229	VISA INC CL A SHRS	05/11/10	19,235 63	50,993 72	31,758 09	367 00
49	VISA INC CL A SHRS	05/12/10	4,241 04	10,911 32	6,670 28	79 00
566	VISA INC CL A SHRS	05/10/11	45,512 97	126,036 88	80,523 91	906 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
119	VISA INC CL A SHRS	06/08/11	9,143.52	26,498.92	17,355.40	191.00
182	VISA INC CL A SHRS	04/13/12	22,033.28	40,527.76	18,494.48	292.00
76	VISA INC CL A SHRS	12/17/12	11,257.20	16,923.68	5,666.48	122.00
39	VISA INC CL A SHRS	12/19/12	5,841.51	8,684.52	2,843.01	63.00
107	VISA INC CL A SHRS	04/23/13	17,649.65	23,826.76	6,177.11	172.00
264	VISA INC CL A SHRS	06/17/13	48,074.11	58,787.52	10,713.41	423.00
283	ZOETIS INC	04/09/13	9,473.00	9,251.27	(221.73)	82.00
231	ZOETIS INC	04/10/13	7,747.23	7,551.39	(195.84)	67.00
280	ZOETIS INC	04/16/13	9,264.98	9,153.20	(111.78)	81.00
87	ZOETIS INC	04/17/13	2,862.97	2,844.03	(18.94)	26.00
367	ZOETIS INC	04/19/13	11,917.19	11,997.23	80.04	106.00
141	ZOETIS INC	04/23/13	4,514.14	4,609.29	95.15	41.00
396	ZOETIS INC	05/22/13	13,206.92	12,945.24	(261.68)	115.00
390	ZOETIS INC	06/17/13	12,084.23	12,749.10	664.87	113.00
55	ZOETIS INC	06/18/13	1,705.00	1,797.95	92.95	16.00
533	ZOETIS INC	06/19/13	18,548.00	17,423.77	(875.77)	154.00
459	ZOETIS INC	06/21/13	14,063.16	15,004.71	941.55	133.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
355	ZOETIS INC	07/15/13	11,183.14	11,604.95	421.81	103.00
117	WORKDAY INC CL A	12/26/13	9,636.25	9,729.72	93.47	
399	WHOLE FOODS MKT INC COM	09/06/13	21,745.86	23,074.17	1,328.31	192.00
54	WHOLE FOODS MKT INC COM	09/09/13	2,960.12	3,122.82	162.70	26.00
248	WYNN RESORTS LTD	08/15/13	34,453.62	48,164.08	13,710.46	992.00
139	WYNN RESORTS LTD	08/16/13	19,416.48	26,995.19	7,578.71	556.00
107	WYNN RESORTS LTD	08/21/13	14,956.22	20,780.47	5,824.25	428.00
Total Equities			6,720,518.29	9,259,518.01	2,538,998.72	68,415.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		342.80	342.80			
146,221	ML BANK DEPOSIT PROGRAM	10/31/11	146,221.00	146,221.00			73.11
	Total Cash and Money Funds		146,563.80	146,563.80			73.11

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,410	ARCOS DORADOS HOLDING INC CL A SHARES	12/10/12	42,923.72	41,329.20	(1,594.52)	812.00
2,620	ARCOS DORADOS HOLDING INC CL A SHARES	12/11/12	33,011.74	31,754.40	(1,257.34)	624.00
1,048	ARCOS DORADOS HOLDING INC CL A SHARES	02/21/13	13,378.24	12,701.76	(676.48)	250.00
1,900	ARCOS DORADOS HOLDING INC CL A SHARES	04/23/13	23,883.76	23,028.00	(855.76)	453.00
299	CHINA UNICOM HONG KONG LTD	05/08/09	3,614.64	4,502.94	888.30	53.00
1,491	CHINA UNICOM HONG KONG LTD	08/22/11	25,871.38	22,454.46	(3,416.92)	260.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,493	CHINA UNICOM HONG KONG LTD	04/03/12	25,400.86	22,484.58	(2,916.28)	260.00
726	CHINA UNICOM HONG KONG LTD	02/21/13	10,494.84	10,933.56	438.72	127.00
1,316	CHINA UNICOM HONG KONG LTD	05/30/13	18,535.99	19,818.96	1,282.97	229.00
1,512	CENOVUS ENERGY INC	02/05/13	50,656.69	43,318.80	(7,337.89)	1,376.00
246	CENOVUS ENERGY INC	02/21/13	7,821.82	7,047.90	(773.92)	224.00
1,399	DBS GROUP HLDGS SPN ADR	09/28/12	65,901.29	75,923.73	10,022.44	2,426.00
210	DBS GROUP HLDGS SPN ADR	02/21/13	10,277.40	11,396.70	1,119.30	365.00
802	HDFC BANK LTD ADR	08/22/12	28,129.51	27,620.88	(508.63)	206.00
757	HDFC BANK LTD ADR	09/27/12	27,868.73	26,071.08	(1,797.65)	194.00
272	HDFC BANK LTD ADR	02/21/13	10,616.43	9,367.68	(1,248.75)	70.00
4,782	KDDI CORP SHS	04/23/10	29,481.63	73,834.08	44,352.45	1,540.00
4,182	KDDI CORP SHS	04/04/12	34,216.50	64,570.08	30,353.58	1,347.00
1,688	KDDI CORP SHS	02/21/13	15,327.04	26,082.72	10,735.68	544.00
4,328	PETROLEO BRAS VTG SPD ADR	12/11/13	58,016.41	59,639.84	1,623.43	
4,041	SUMITOMO MITSUI-UNSPONS ADR	07/25/08	62,459.91	42,390.09	(20,069.82)	922.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
487	SUMITOMO MITSUI-UNSPONS ADR	07/28/08	7,569 61	5,108 63	(2,460 98)	112 00
2,667	SUMITOMO MITSUI-UNSPONS ADR	10/03/08	32,374 18	27,976 83	(4,397.35)	609 00
3 114	SUMITOMO MITSUI-UNSPONS ADR	03/03/09	18,353 25	32,665 86	14,312 61	710 00
2,251	SUMITOMO MITSUI-UNSPONS ADR	05/08/09	19,133 50	23,612 99	4,479 49	514 00
1,486	SUMITOMO MITSUI-UNSPONS ADR	10/20/11	8,318 63	15,588 14	7,269 51	339 00
4,581	SUMITOMO MITSUI-UNSPONS ADR	10/21/11	25,614 20	48,054 69	22,440 49	1,045 00
2,693	SUMITOMO MITSUI-UNSPONS ADR	08/14/12	16,866 80	28,249 57	11,382 77	614 00
5,448	SUMITOMO MITSUI-UNSPONS ADR	02/21/13	42,981 45	57,149 52	14,168 07	1,243 00
2 272	TAIWAN S MANUFCTRING ADR	04/12/11	27,674 32	39,623 68	11,949 36	909 00
1,814	TAIWAN S MANUFCTRING ADR	12/08/11	23 722 95	31,636 16	7,913 21	726 00
2,557	TAIWAN S MANUFCTRING ADR	03/30/12	39,007 80	44,594 08	5,586 28	1,023 00
1,119	TAIWAN S MANUFCTRING ADR	02/21/13	20,987 63	19,515 36	(1,472 27)	448 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,204	GDF SUEZ 1 EUR PAR ORDINARY	01/11/13	45,428 41	51,917 42	6,489 01	4,563 00
482	GDF SUEZ 1 EUR PAR ORDINARY	02/22/13	8,701 16	10,882 87	2,181 71	957 00
2,056	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	05/22/09	53,327 29	73,655 38	20,328 09	5,052 00
2,051	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	10/05/09	57 240 75	73,476 25	16,235.50	5,040 00
791	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	10/20/09	24,827 34	28,337 26	3,509 92	1,944 00
508	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	08/02/11	18,501 57	18,198 90	(302 67)	1,249 00
862	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	04/11/12	29,458 59	30,880 81	1,422 22	2,118 00
1,170	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	02/22/13	38,638 04	41,914 78	3,276 74	2,875 00
938	VODAFONE GROUP PLC 11GBP PAR ORDINARY	05/11/09	1,709 87	3,681 93	1,972 06	
18 083	VODAFONE GROUP PLC 11GBP PAR ORDINARY	11/30/09	41,313 89	70,981 20	29,667 31	
12,260	VODAFONE GROUP PLC 11GBP PAR ORDINARY	12/17/09	27,960 16	48,124 18	20,164 02	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8,036	VODAFONE GROUP PLC 11GBP PAR ORDINARY	02/22/13	19,864 00	31,543 71	11,679 71	
8,068	UBS AG REG 1CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/13	02/26/13	126,609 84	153,494 51	26,884 67	
4,074	SONY FINL HOLDINGS INC JPY PAR ORDINARY JPY PAR ORDINARY	03/01/13	64,346.62	74,188 76	9,842 14	
58,796	WANT WANT CHINA HOLDINGS 02 USD PAR ORDINARY	04/18/11	53,216 26	84,924 94	31,708 68	
11,703	WANT WANT CHINA HOLDINGS 02 USD PAR ORDINARY	02/22/13	15,385 35	16,903 81	1,518 46	
1,755	NESTLE SA CHAM UND VEVE EST MKT PRICE AS OF 12/30/13	07/17/08	76,760 17	128,859 82	52,099 65	
646	NESTLE SA CHAM UND VEVE	05/11/09	23,006 99	47,432 16	24,425 17	
488	NESTLE SA CHAM UND VEVE	02/22/13	33,580 31	35,831 11	2,250 80	
1,324	BAYER AG NAMEN-AKT EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	09/20/11	70,427 01	186,271 71	115,844 70	
331	BAYER AG NAMEN-AKT EUR PAR ORDINARY	02/22/13	31,323 73	46,567 93	15,244 20	
8,586	SANDS CHINA LTD COM NPV PAR ORDINARY	01/20/11	21,805 01	70,149 34	48,344 33	
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8,283	SANDS CHINA LTD COM NPV PAR ORDINARY	01/21/11	20,472 26	67,673 77	47,201 51	
3,902	SANDS CHINA LTD COM NPV PAR ORDINARY	02/22/13	17,722 47	31,880 12	14,157 65	
8,485	AIA GROUP LTD 1 USD PAR ORDINARY	05/03/12	31,049 16	42,568 40	11,519 24	
8,022	AIA GROUP LTD 1 USD PAR ORDINARY	09/27/12	29,843 44	40,245 57	10,402 13	
3 055	AIA GROUP LTD 1 USD PAR ORDINARY	02/22/13	12,729 07	15,326 63	2,597 56	
6,458	AIA GROUP LTD 1 USD PAR ORDINARY	04/24/13	27,544 91	32,399 14	4,854 23	
47,290	LI AND FUNG LTD SHS 01 HKD PAR ORDINARY	12/11/12	80,873 85	60,985 18	(19,888 67)	
7,136	LI AND FUNG LTD SHS 01 HKD PAR ORDINARY	02/22/13	9,584 63	9,202 59	(382 04)	
29,241	LI AND FUNG LTD SHS 01 HKD PAR ORDINARY	09/12/13	43,969 69	37,709 19	(6,260 50)	
16,892	ROYAL BANK OF SCOTLAND G 1 GBP PAR ORDINARY	12/12/13	88,260 70	94,590 13	6,329 43	
1,320	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	08/18/08	80,431 91	102,476 35	22,044 44	
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WIREGRASS FOUNDATION

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Equities						
566	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	08/28/08	34,405.92	43,940.62	9,534.70	
393	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	05/11/09	17,390.25	30,510.00	13,119.75	
373	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	02/22/13	23,624.12	28,957.33	5,333.21	
4,203	ATLAS COPCO CL A SEK PAR ORDINARY EST MKT PRICE AS OF 12/30/13	05/10/13	111,137.83	116,680.74	5,542.91	
902	CANON INC 7751 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	08/12/11	42,356.33	28,577.71	(13,778.62)	
905	CANON INC 7751 JPY PAR ORDINARY	08/12/11	44,844.06	28,672.75	(16,171.31)	
155	CANON INC 7751 JPY PAR ORDINARY	08/24/11	7,357.66	4,910.80	(2,446.86)	
398	CANON INC 7751 JPY PAR ORDINARY	08/25/11	18,792.54	12,609.67	(6,182.87)	
603	CANON INC 7751 JPY PAR ORDINARY	07/20/12	22,676.74	19,104.61	(3,572.13)	
524	CANON INC 7751 JPY PAR ORDINARY	02/22/13	18,866.32	16,601.68	(2,264.64)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
568	CANON INC 7751 JPY PAR ORDINARY	08/14/13	18,296.50	17,995.72	(300.78)	
438	PERNOD RICARD EUR PAR ORDINARY	05/03/13	54,209.13	49,979.26	(4,229.87)	
1,218	NOVARTIS AG REG CHF 5 50 CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/09/13	89,518.25	97,511.13	7,992.88	
255	NOVARTIS AG REG CHF 5 50 CHF PAR ORDINARY	12/12/13	19,818.37	20,414.89	596.52	
3,245	ERICSSON LM 2 5SEK PAR ORD CL"B" EST MKT PRICE AS OF 12/30/13	08/11/11	36,662.01	39,661.69	2,999.68	
2,741	ERICSSON LM 2 5SEK PAR ORD CL"B"	08/23/11	28,666.47	33,501.60	4,835.13	
988	ERICSSON LM 2 5SEK PAR ORD CL"B"	02/22/13	12,142.33	12,075.73	(66.60)	
1,802	ERICSSON LM 2 5SEK PAR ORD CL"B"	08/13/13	21,968.36	22,024.76	56.40	
195	BNP PARIBAS 2 EUR PAR ORDINARY	07/11/08	17,643.48	15,221.88	(2,421.62)	290.00
711	BNP PARIBAS 2 EUR PAR ORDINARY	07/17/08	66,519.89	55,501.23	(11,018.66)	1,055.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
254	BNP PARIBAS 2.EUR PAR ORDINARY	05/11/09	15,868 28	19,827 44	3,959 16	377 00
313	BNP PARIBAS 2 EUR PAR ORDINARY	11/30/09	26,172 15	24,433 03	(1,739 12)	465.00
349	BNP PARIBAS 2 EUR PAR ORDINARY	02/25/11	27,027 68	27,243 22	215 54	518 00
413	BNP PARIBAS 2.EUR PAR ORDINARY	02/22/13	23,370 39	32,239 11	8,868 72	613 00
4,871	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	12/30/09	86,076 89	158,496 98	72,420 09	
757	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	02/22/13	23,366 50	24,631 95	1,265 45	
396	SONOVA HOLDING AG 05CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/13	10/12/10	47,806 56	53,432 28	5,625 72	
67	SONOVA HOLDING AG 05CHF PAR ORDINARY	02/22/13	7,990 63	9,040 31	1,049 68	
1,151	PUBLICIS GROUPE 4EUR PAR ORDINARY	01/31/11	59,223 22	105,486 16	46,262 94	
186	PUBLICIS GROUPE 4EUR PAR ORDINARY	02/22/13	12,391 69	17,046 42	4,654 73	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7,716	BG GROUP 1GBP PAR ORDINARY	07/18/13	140,874 10	165,815 30	24,941 20	
2,974	STANDARD CHARTERED ORD 0 5USD PAR ORDINARY	01/19/12	72,009 17	66,989 05	(5,020 12)	
1,154	STANDARD CHARTERED ORD 0 5USD PAR ORDINARY	01/20/12	28,114 33	25,993 73	(2,120 60)	
975	STANDARD CHARTERED ORD 0 5USD PAR ORDINARY	02/22/13	26,269 04	21,961 78	(4,307 26)	
4 802	BARCLAYS ORD GBP 0 25 25GBP PAR ORDINARY	05/20/10	19,816 83	21,628 69	1,811 86	
967	BARCLAYS ORD GBP 0 25 25GBP PAR ORDINARY	05/20/10	3,939 28	4,355 46	416 18	
3,821	BARCLAYS ORD GBP 0 25 25GBP PAR ORDINARY	07/15/10	17,812 76	17,210 17	(602 59)	
6,639	BARCLAYS ORD GBP 0 25 25GBP PAR ORDINARY	01/19/12	22,722 64	29,902 72	7,180 08	
11,071	BARCLAYS ORD GBP 0 25 25GBP PAR ORDINARY	02/09/12	41,693 39	49,864 89	8,171 50	
5,647	BARCLAYS ORD GBP 0 25 25GBP PAR ORDINARY	02/22/13	26,703 52	25,434 65	(1,268.87)	
33,470	TELECOM ITALIA SPA EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	09/24/10	46,700 19	33,252 45	(13,447 74)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,559	TELECOM ITALIA SPA EUR PAR ORDINARY	02/22/13	4,378 99	5,622 22	1,243 23	
1,776	ERSTE GROUP BANK AG EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	12/11/12	51,649 10	61,988 44	10,339 34	
349	ERSTE GROUP BANK AG EUR PAR ORDINARY	02/22/13	10,614 54	12,181 29	1,566 75	
338	RIO TINTO PLC GBP PAR ORDINARY	04/12/11	24,325 73	19,086 79	(5,238 94)	640 00
568	RIO TINTO PLC GBP PAR ORDINARY	04/12/11	40,666 66	32,074 85	(8,591 81)	1,075 00
458	RIO TINTO PLC GBP PAR ORDINARY	04/28/11	32,988 56	25,863 17	(7,125 39)	867 00
479	RIO TINTO PLC GBP PAR ORDINARY	06/28/11	33,599 93	27,049 03	(6,550 90)	906 00
357	RIO TINTO PLC GBP PAR ORDINARY	12/14/11	16,921 80	20,159 72	3,237 92	676 00
1 808	RIO TINTO PLC GBP PAR ORDINARY	05/31/12	77,971 81	102,097 40	24,125 59	3,419 00
792	RIO TINTO PLC GBP PAR ORDINARY	02/22/13	43,347 80	44,724 08	1,376 28	1,498 00
72	LVM H EUR 0 3 3EUR PAR ORDINARY	08/25/08	7,511 46	13,155 56	5,644 10	298 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
149	LVM H EUR 0 3 3EUR PAR ORDINARY	05/11/09	12,323 73	27,224 70	14,900 97	616 00
202	LVM H EUR 0 3 3EUR PAR ORDINARY	05/06/10	21,771 69	36,908 85	15,136 96	835 00
109	LVM H EUR 0 3 3EUR PAR ORDINARY	02/22/13	18,907 45	19,916 05	1,008 60	451 00
496	DANONE S A 1 EUR PAR ORDINARY	10/02/08	33,994 68	35,758 77	1,764 09	991 00
466	DANONE S A 1 EUR PAR ORDINARY	10/29/08	27,377 63	33,595 94	6,218 31	931 00
180	DANONE S A 1 EUR PAR ORDINARY	05/11/09	9,420 58	12,976 97	3,556 39	360 00
395	DANONE S A 1 EUR PAR ORDINARY	05/12/10	21,662 06	28,477 25	6,815 19	789 00
252	DANONE S A 1 EUR PAR ORDINARY	02/22/13	17,435 07	18,167 76	732 69	504 00
1,844	ING GROEP N V (NL) 24EUR PAR ORDINARY	12/11/09	16,855 71	25,663 32	8,807 61	
6 246	ING GROEP N V (NL) 24EUR PAR ORDINARY	12/23/09	37,937 20	86,926 83	48,989 63	
2 448	ING GROEP N V (NL) 24EUR PAR ORDINARY	02/25/11	30,230 11	34,069 31	3,839 20	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,779	ING GROEP N.V. (NL) 24EUR PAR ORDINARY	02/22/13	14,593 64	24,758 70	10,165 06	
387	GLORY LTD JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	07/22/08	8,093 57	10,033.52	1,939 95	1 00
952	GLORY LTD JPY PAR ORDINARY	05/11/09	18,597 85	24,681 93	6,084 08	2 00
1,636	GLORY LTD JPY PAR ORDINARY	03/17/11	32,505 46	42,415 59	9,910 13	4 00
500	GLORY LTD JPY PAR ORDINARY	02/22/13	11,019 70	12,963 20	1,943 50	1 00
644	DASSAULT SYSTEMES SA 4 EUR PAR ORDINARY	03/30/12	59,284 64	80,070 00	20,785 36	
126	DASSAULT SYSTEMES SA 4 EUR PAR ORDINARY	02/22/13	14,421 49	15,665 87	1,244 38	
2,170	HONDA MOTORS LTD 7267 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	03/17/11	82,928 14	89,397 27	6,469 13	
223	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	03/25/11	8,109 58	9,186 91	1,077 33	
283	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	12/14/11	8,419 25	11,658 72	3,239 47	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
940	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	06/01/12	29,904 45	38,725 09	8,820 64	
625	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	02/22/13	23,074 06	25,748 06	2,674 00	
5,933	HUTCHISON WHAMPOA 25HKD PAR ORDINARY	08/23/12	53,592 95	80,649 64	27,056 69	1,626 00
1,022	HUTCHISON WHAMPOA 25HKD PAR ORDINARY	02/22/13	11,201 18	13,892 45	2,691 27	281 00
419	LINDE AG 50 DM EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	07/17/08	58,648 38	88,048 07	29,399 69	1,568 00
282	LINDE AG 50 DM EUR PAR ORDINARY	05/11/09	22,562 05	59,259 09	36,697 04	1,055 00
96	LINDE AG 50 DM EUR PAR ORDINARY	12/14/11	13,503 50	20,173 31	6,669 81	360 00
130	LINDE AG 50 DM EUR PAR ORDINARY	02/22/13	23,225 64	27,318 02	4,092 38	487 00
3,014	HSBC HOLDINGS PLC 5USD PAR ORDINARY	04/17/09	21,987 13	33,066 29	11,079 16	938 00
2,608	HSBC HOLDINGS PLC 5USD PAR ORDINARY	05/11/09	23,057 03	28,612 11	5,555 08	812 00
2,977	HSBC HOLDINGS PLC 5USD PAR ORDINARY	06/10/09	26,233 32	32,660 37	6,427 05	926 00

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Equities						
2,090	HSBC HOLDINGS PLC \$USD PAR ORDINARY	02/22/13	23,042.28	22,929.18	(113.10)	650.00
1,627	HSBC HOLDINGS PLC \$USD PAR ORDINARY	05/31/13	18,141.21	17,849.65	(291.56)	506.00
3,333	HSBC HOLDINGS PLC \$USD PAR ORDINARY	07/18/13	37,645.24	36,566.01	(1,079.23)	1,037.00
3,464	HSBC HOLDINGS PLC \$USD PAR ORDINARY	12/12/13	37,189.50	38,003.20	813.70	1,078.00
342	SIEMENS AG GERM EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/13	07/11/08	28,169.05	46,889.29	18,720.24	
126	SIEMENS AG GERM EUR PAR ORDINARY	07/17/08	13,968.01	17,275.00	3,306.99	
443	SIEMENS AG GERM EUR PAR ORDINARY	08/18/08	48,055.55	60,736.72	12,681.17	
151	SIEMENS AG GERM EUR PAR ORDINARY	05/11/09	10,395.99	20,702.58	10,306.59	
292	SIEMENS AG GERM EUR PAR ORDINARY	12/29/09	26,469.47	40,034.13	13,564.66	
221	SIEMENS AG GERM EUR PAR ORDINARY	09/30/11	19,473.33	30,299.81	10,826.48	
314	SIEMENS AG GERM EUR PAR ORDINARY	02/22/13	30,995.44	43,050.40	12,054.96	
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Equities						
91	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/13	07/11/08	16,582.71	25,498.62	8,915.91	
318	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	07/17/08	55,737.61	89,105.06	33,367.45	
48	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	10/29/08	7,161.87	13,449.82	6,287.95	
151	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	05/11/09	19,276.52	42,310.89	23,034.37	
237	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	12/11/09	38,812.13	66,408.49	27,596.36	
183	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/22/13	40,985.06	51,277.44	10,292.38	
1,233	mitsubishi CRP 8058 FN 50 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	12/02/08	15,042.08	23,661.64	8,619.56	7.00
376	mitsubishi CRP 8058 FN 50 JPY PAR ORDINARY	05/11/09	6,822.70	7,215.55	392.85	2.00
835	mitsubishi CRP 8058 FN 50 JPY PAR ORDINARY	06/08/10	16,942.23	-16,023.90	(918.33)	5.00
399	mitsubishi CRP 8058 FN 50 JPY PAR ORDINARY	02/22/13	7,931.63	7,656.93	(274.70)	2.00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,350	OIL SEARCH LTD FN 1AUD PAR ORDINARY	02/28/13	42,184 96	38,817 46	(3,367 50)	
160	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	03/20/09	4,296 51	7,466 82	3,170 31	2 00
305	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	05/11/09	8,624 93	14,233 62	5,608 69	3 00
1,410	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/28/09	46,882 93	65,801 32	18,918 39	13 00
490	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/31/09	16,504 35	22,867 12	6,362 77	5 00
404	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	02/22/13	18,645 91	18,853 71	207 80	4 00
599	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	12/12/13	28,456 87	27,953 89	(502 98)	6 00
6,561	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/13	12/22/09	28,052 07	32,335 23	6,283 16	6 00
8,005	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	10/25/10	36,972 69	39,451 84	2,479 15	8 00
7,238	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	04/23/12	34,533 22	35,671 76	1,138 54	7 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,557	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	02/22/13	17,089 24	17,530 32	441 08	4 00
2,944	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	9,895 99	22,730 04	12,834 05	
5,634	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	18,938 18	43,498 99	24,560 81	
1,734	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/23/12	17,832 85	13,387 87	(4,444 98)	
2,547	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	02/22/13	27,304 85	19,664 88	(7,639 97)	
2 663	WESTPAC BANKING CORP FN AUD PAR ORDINARY	12/15/10	61,371 24	77,143 65	15,772 41	
1,230	WESTPAC BANKING CORP FN AUD PAR ORDINARY	02/28/11	29,623 04	35,631 50	6,008 46	
1,005	WESTPAC BANKING CORP FN AUD PAR ORDINARY	10/03/11	19,288 67	29,113 54	9,824 87	
1,193	WESTPAC BANKING CORP FN AUD PAR ORDINARY	02/22/13	36,613 72	34,559 66	(2,054 06)	
15	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	07/11/08	1,528 86	1,310 43	(218 43)	24 00
423	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	07/17/08	45,647 68	36,954 08	(8,693 60)	654 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
150	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	10/29/08	9,102 55	13,104 29	4,001 74	232 00
133	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	05/11/09	9,733 73	11,619 13	1,885 40	206 00
56	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	05/29/09	4,145 68	4,892 27	746 59	87 00
172	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	07/14/11	26,048 16	15,026 25	(11,021 91)	266 00
324	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	09/02/11		28,305 26		501 00
429	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	09/30/11	23,502 85	37,478 26	13,975 41	664 00
395	SCHNEIDER ELECTRIC SA 8 EUR PAR ORDINARY	02/22/13	29,783 32	34,507 95	4,724 63	611 00
Total Equities			6,015,653.06	7,511,570.13	1,467,711.81	77,197 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		548 65	548 65			
373,313	ML BANK DEPOSIT PROGRAM	12/31/13	373,313 00	373,313 00			188 66
	Total Cash and Money Funds		373,861.65	373,861 65			188.66

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	ALBEMARLE CORP COM	08/29/11	2,306 91	2,852 55	545 64	44 00
46	ALBEMARLE CORP COM	09/08/11	2,221 46	2,915 94	694 48	45 00
144	ALBEMARLE CORP COM	09/19/11	6,561 96	9,128.16	2,566 20	139 00
127	ALBEMARLE CORP COM	10/17/11	6,027 27	8,050 53	2,023 26	122 00
132	ALBEMARLE CORP COM	06/20/12	8,205 86	8,367 48	161 62	127 00
137	ALBEMARLE CORP COM	07/20/12	7,840 44	8,684 43	843 99	132 00
258	ALBEMARLE CORP COM	08/10/12	15,626 13	16,354 62	728 49	248 00
177	ALBEMARLE CORP COM	08/30/12	9,610 66	11,220.03	1,609 37	170 00
127	ALBEMARLE CORP COM	08/30/12	6,939 33	8,050 53	1,111.20	122 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	ALBEMARLE CORP COM	12/17/12	2,401 10	2,535 60	134 50	39 00
271	ALBEMARLE CORP COM	02/26/13	17,291 05	17,178 69	(112 36)	261 00
283	ALBEMARLE CORP COM	06/17/13	17,872 10	17,939 37	67 27	272 00
227	ADOBE SYS DEL PV\$ 0 001	08/02/12	6,903 07	13,592 53	6,689 46	
225	ADOBE SYS DEL PV\$ 0 001	08/03/12	7,115 60	13,472 78	6,357 18	
114	ADOBE SYS DEL PV\$ 0 001	08/10/12	3,713 44	6,826 21	3,112 77	
351	ADOBE SYS DEL PV\$ 0 001	08/10/12	11,439 90	21,017 53	9,577 63	
343	ADOBE SYS DEL PV\$ 0 001	08/20/12	11,582 80	20,538 50	8,955 70	
221	ADOBE SYS DEL PV\$ 0 001	08/27/12	7,233 31	13,233 26	5,999 95	
150	ADOBE SYS DEL PV\$ 0 001	09/20/12	5,156 85	8,981 85	3,825 00	
216	ADOBE SYS DEL PV\$ 0 001	09/24/12	7,265 20	12,933 86	5,668 66	
199	ADOBE SYS DEL PV\$ 0 001	09/25/12	6,644 23	11,915 92	5,271 69	
251	ADOBE SYS DEL PV\$ 0 001	10/11/12	7,959 99	15,029.63	7,069 64	
228	ADOBE SYS DEL PV\$ 0 001	11/08/12	7,510 30	13,652 41	6,142 11	
227	ADOBE SYS DEL PV\$ 0 001	12/17/12	8,448 03	13,592 53	5,144 50	
546	ADOBE SYS DEL PV\$ 0 001	02/26/13	20,977 59	32,693 93	11,716 34	
570	ADOBE SYS DEL PV\$ 0 001	06/17/13	24,832 11	34,131 03	9,298 92	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
194	ADOBE SYS DEL PV\$ 0 001	08/26/13	9,027 44	11,616 53	2,589 09	
84	AIRGAS INC COM	11/09/11	5,917 12	9,395 40	3,478 28	162.00
89	AIRGAS INC COM	11/09/11	6,242.16	9,954 65	3,712 49	171 00
111	AIRGAS INC COM	11/18/11	7,910 69	12,415 35	4,504 66	214 00
30	AIRGAS INC COM	01/05/12	2,380 50	3,355 50	975 00	58 00
63	AIRGAS INC COM	01/09/12	4,969 47	7,048 55	2,077 08	121 00
73	AIRGAS INC COM	01/31/12	5,741 41	8,165 05	2,423 64	141 00
81	AIRGAS INC COM	06/07/12	6,915 88	9,059 85	2,143 97	156 00
69	AIRGAS INC COM	07/12/12	5,617 76	7,717 65	2,099 89	133 00
158	AIRGAS INC COM	08/10/12	13,123 80	17,672 30	4,548 50	304 00
109	AIRGAS INC COM	12/17/12	9,777 30	12,191 65	2,414 35	210 00
179	AIRGAS INC COM	02/26/13	17,497 21	20,021 15	2,523 94	344 00
213	AIRGAS INC COM	06/17/13	20,433 54	23,824 05	3,390 51	409 00
83	AMPHENOL CORP CL A NEW	03/18/09	2,338 90	7,401 94	5,063 04	67 00
158	AMPHENOL CORP CL A NEW	07/20/09	5,255 08	14,090 44	8,835 36	127 00
104	AMPHENOL CORP CL A NEW	10/19/10	5,116 80	9,274 72	4,157.92	84 00
65	AMPHENOL CORP CL A NEW	07/07/11	3,616 60	5,796 70	2,180 10	52 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
296	AMPHENOL CORP CL A NEW	08/10/12	17,853 36	26,397 28	8,543 92	237 00
153	AMPHENOL CORP CL A NEW	12/17/12	9,707 85	13,644 54	3,936 69	123 00
173	AMPHENOL CORP CL A NEW	01/29/13	11,725 78	15,428 14	3,702 36	139 00
340	AMPHENOL CORP CL A NEW	02/26/13	23,740 64	30,321 20	6,580 56	273 00
289	AMPHENOL CORP CL A NEW	06/17/13	22,910 62	25,773 02	2,862 40	232 00
557	AMPHENOL CORP CL A NEW	07/18/13	43,747 34	49,673 26	5,925 92	446 00
1,553	AMETEK INC NEW	07/15/08	32,419 40	81,796 51	49,377 11	373 00
192	AMETEK INC NEW	07/07/11	5,905 91	10,112 64	4,206 73	47 00
135	AMETEK INC NEW	01/06/12	3,887 99	7,110 45	3,222 46	33 00
330	AMETEK INC NEW	08/08/12	10,514 53	17,381 10	6,866 57	80 00
649	AMETEK INC NEW	08/10/12	21,008 97	34,182 83	13,173 86	156 00
168	AMETEK INC NEW	10/09/12	5,835 88	8,848 56	3,012 68	41 00
267	AMETEK INC NEW	12/17/12	9,964 41	14,062 89	4,098 48	65 00
719	AMETEK INC NEW	02/26/13	29,844 18	37,869 73	8,025 55	173 00
750	AMETEK INC NEW	06/17/13	31,581 60	39,502 50	7,920 90	181.00
59	ANNALY CAP MGMT INC	08/10/12	993 52	588 23	(405 29)	71 00
508	ANNALY CAP MGMT INC	12/17/12	7,203 69	5,064 76	(2,138 93)	610 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,054	ANNALY CAP MGMT INC	02/26/13	15,936 37	10,508 38	(5,427 99)	1,265 00
1,855	ANNALY CAP MGMT INC	05/29/13	25,290 33	18,494 35	(6,795 98)	2,226 00
1,374	ANNALY CAP MGMT INC	06/17/13	18,226 25	13,698 78	(4,527 47)	1,649 00
115	AGILENT TECHNOLOGIES INC	07/07/11	6,028 82	6,576 85	548 03	61.00
25	AGILENT TECHNOLOGIES INC	07/07/11	1,217 99	1,429 75	211 76	14 00
258	AGILENT TECHNOLOGIES INC	10/11/11	8,631 58	14,640 64	6,009 08	136 00
222	AGILENT TECHNOLOGIES INC	10/18/11	7,329 86	12,696.18	5,366.32	118 00
179	AGILENT TECHNOLOGIES INC	10/19/11	5,963 15	10,237 01	4,273 86	95 00
381	AGILENT TECHNOLOGIES INC	08/10/12	15,302 45	21,789 39	6,486 94	202 00
228	AGILENT TECHNOLOGIES INC	12/17/12	9,263 96	13,039 32	3,775 36	121 00
463	AGILENT TECHNOLOGIES INC	02/26/13	18,865 35	26,478 97	7,613 62	245 00
167	AGILENT TECHNOLOGIES INC	04/05/13	6,978 53	9,550 73	2,572 20	89 00
436	AGILENT TECHNOLOGIES INC	06/17/13	19,383 03	24,934 84	5,551 81	231 00
207	AGILENT TECHNOLOGIES INC	08/26/13	9,902 32	11,838 33	1,936 01	110 00
13	ALLIANCE DATA SYS CORP	03/28/12	1,615 58	3,418.09	1,802 51	
73	ALLIANCE DATA SYS CORP	08/10/12	9,512 63	19,193 89	9,681 26	
25	ALLIANCE DATA SYS CORP	12/17/12	3,627 25	6,573 25	2,946 00	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
99	ALLIANCE DATA SYS CORP	02/26/13	15,403 41	26,030 07	10,626 66	
75	ALLIANCE DATA SYS CORP	06/17/13	13,464 53	19,719 75	6,255 22	
1 052	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	07/23/13	16,618 65	16,263 92	(354 73)	
3 155	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	07/24/13	49,306 02	48,776 30	(529 72)	
609	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	08/05/13	9,933 70	9,415 14	(518 56)	
448	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	09/20/13	6,872 32	6,926 08	53 76	
1,016	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	12/11/13	15,119 91	15,707 36	587 45	
888	ACTAVIS PLC SHS	10/02/13	128,859 01	149,184 00	20,324 99	
412	ACTIVISION BLIZZARD INC	09/30/11	4,943 96	7,345 96	2,402 00	79 00
281	ACTIVISION BLIZZARD INC	10/03/11	3,382 54	5,010 23	1,627 69	54 00
1,924	ACTIVISION BLIZZARD INC	11/15/11	23,614 98	34,304 92	10,689 94	366 00
216	ACTIVISION BLIZZARD INC	11/23/11	2,550 55	3,851 28	1,300 73	42 00
379	ACTIVISION BLIZZARD INC	03/23/12	4,823 65	6,757 57	1,933 92	73 00
1,091	ACTIVISION BLIZZARD INC	08/10/12	12,598 14	19,452 53	6,856 39	208 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
561	ACTIVISION BLIZZARD INC	12/17/12	6,249 48	10,002 63	3,753 15	107 00
1,126	ACTIVISION BLIZZARD INC	02/26/13	15,987 51	20,076 58	4,089 07	214 00
237	ACTIVISION BLIZZARD INC	06/17/13	3,497 50	4,225 71	728 21	46 00
515	ACTIVISION BLIZZARD INC	08/25/13	7,027 74	9,182 45	2,154 71	98 00
942	ACTIVISION BLIZZARD INC	10/15/13	16,697 04	16,795 86	98 82	179 00
586	ACTIVISION BLIZZARD INC	10/15/13	10,434 55	10,448 38	13 83	112 00
568	ANALOG DEVICES INC COM	07/24/13	27,548 80	28,928 24	1,379 44	773 00
565	ANALOG DEVICES INC COM	07/26/13	27,368 09	28,775 45	1,407 36	769 00
181	BIOMARIN PHARMACEUTICALS	08/20/10	3,734 14	12,733 35	8,999 21	
318	BIOMARIN PHARMACEUTICALS	10/12/10	7,001 31	22,371 30	15,369 99	
68	BIOMARIN PHARMACEUTICALS	07/07/11	1,952 28	4,783 80	2,831 52	
74	BIOMARIN PHARMACEUTICALS	09/19/11	2,314 20	5,205 90	2,891 70	
100	BIOMARIN PHARMACEUTICALS	12/12/11	3,298 90	7,035 00	3,736 10	
218	BIOMARIN PHARMACEUTICALS	06/07/12	8,131 86	15,336 30	7,204 44	
345	BIOMARIN PHARMACEUTICALS	08/10/12	12,902 31	24,270 75	11,368 44	
243	BIOMARIN PHARMACEUTICALS	12/17/12	12,004 08	17,095 05	5,090 97	
373	BIOMARIN PHARMACEUTICALS	02/26/13	20,706 80	26,240 55	5,533 75	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
356	BIOMARIN PHARMACEUTICALS	06/17/13	20,790 22	25,044 60	4,254 38	
19	W R BERKLEY CORP	02/11/10	476 31	824 41	348 10	8 00
216	W R BERKLEY CORP	02/12/10	5,369 74	9,372 24	4,002 50	87 00
93	W R BERKLEY CORP	06/22/10	2,564 37	4,035 27	1,470 90	38 00
218	W R BERKLEY CORP	07/07/11	7,174 60	9,459 02	2,284 42	88 00
336	W R BERKLEY CORP	04/27/12	12,647 38	14,579 04	1,931 66	135 00
90	W R BERKLEY CORP	05/03/12	3,466 25	3,905 10	438 85	36 00
226	W R BERKLEY CORP	08/10/12	8,363 58	9,806 14	1,442 56	91 00
190	W R BERKLEY CORP	11/14/12	7,314 20	8,244 10	929 90	76 00
142	W R BERKLEY CORP	11/14/12	5,477 55	6,161 38	683 83	57 00
103	W R BERKLEY CORP	12/17/12	4,057 51	4,469 17	411 66	42 00
423	W R BERKLEY CORP	02/26/13	17,654 67	18,353 97	699 30	170 00
406	W R BERKLEY CORP	06/17/13	16,881 44	17,616 34	734 90	163 00
60	BED BATH & BEYOND INC	11/05/09	2,216 99	4,818 00	2,601 01	
151	BED BATH & BEYOND INC	07/09/10	5,645 36	12,125 30	6,479 94	
74	BED BATH & BEYOND INC	07/07/11	4,470 07	5,942 20	1,472 13	
173	BED BATH & BEYOND INC	12/23/11	9,932 66	13,891 80	3,959 24	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	BED BATH & BEYOND INC	03/12/12	11,241 68	14,454 00	3,212 32	
235	BED BATH & BEYOND INC	08/10/12	14,654 60	18,870 50	4,215 90	
105	BED BATH & BEYOND INC	09/21/12	6,514 92	8,431 50	1,916 58	
84	BED BATH & BEYOND INC	12/17/12	4,949 27	6,745 20	1,795 93	
123	BED BATH & BEYOND INC	02/26/13	7,011 30	9,876 90	2,865 60	
225	BED BATH & BEYOND INC	08/17/13	18,006 14	18,067 50	2,061 36	
22	CORE LAB N V COM	08/23/12	2,667 61	4,200 90	1,533 29	29 00
125	CORE LAB N V COM	08/30/12	15,122 81	23,868.75	8,745 94	160 00
53	CORE LAB N V COM	10/02/12	5,422 00	10,120 35	4,698 35	68 00
59	CORE LAB N V COM	11/15/12	5,788 83	11,266 05	5,477 22	76 00
28	CORE LAB N V COM	12/17/12	2,920 68	5,346 60	2,425 92	36 00
29	CORE LAB N V COM	01/22/13	3,381 86	5,537 55	2,155 69	38 00
86	CORE LAB N V COM	02/26/13	11,435 41	16,421 70	4,986 29	111 00
72	CORE LAB N V COM	06/17/13	10,731 60	13,748 40	3,016 80	93 00
170	CROWN CASTLE INTL CORP	11/24/08	1,883 45	12,483 10	10,599 65	
108	CROWN CASTLE INTL CORP	12/17/10	4,519 53	7,930 44	3,410 91	
109	CROWN CASTLE INTL CORP	06/02/11	4,561 28	8,003 87	3,442 59	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	CROWN CASTLE INTL CORP	06/02/11	2,382 78	4,185 51	1,802 73	
243	CROWN CASTLE INTL CORP	07/07/11	10,467 57	17,843 49	7,375 92	
86	CROWN CASTLE INTL CORP	01/06/12	3,882 16	6,314 98	2,432 82	
508	CROWN CASTLE INTL CORP	08/10/12	31,582 51	37,302 44	5,719.93	
244	CROWN CASTLE INTL CORP	12/17/12	17,385 00	17,916 92	531 92	
477	CROWN CASTLE INTL CORP	02/26/13	33,293 06	35,026 11	1,743 05	
584	CROWN CASTLE INTL CORP	06/17/13	41,083 64	42,883.12	1,799 48	
53	CHECK POINT SOFTWARE TECH	07/07/11	2,848 85	3,418 45	569 60	
158	CHECK POINT SOFTWARE TECH	07/03/12	7,621 84	10,190 84	2,569 00	
230	CHECK POINT SOFTWARE TECH	08/10/12	11,854 20	14,834 77	2,980 57	
99	CHECK POINT SOFTWARE TECH	09/25/12	4,701 25	6,385 40	1,684 15	
176	CHECK POINT SOFTWARE TECH	11/19/12	7,831 37	11,351 82	3,520 45	
113	CHECK POINT SOFTWARE TECH	11/19/12	5,074 82	7,288 39	2,213 57	
129	CHECK POINT SOFTWARE TECH	12/17/12	5,976 56	8,320 37	2,343 81	
251	CHECK POINT SOFTWARE TECH	01/23/13	12,215 04	16,189 25	3,974 21	
145	CHECK POINT SOFTWARE TECH	01/24/13	7,178 41	9,352 36	2,173 95	
545	CHECK POINT SOFTWARE TECH	02/26/13	28,310 52	35,151 96	6,841 44	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
133	CHECK POINT SOFTWARE TECH	06/17/13	6,586 85	8,578.37	1,991.52	
98	CAMERON INTL CORP	01/12/09	2,205 98	5,833 94	3,627 96	
255	CAMERON INTL CORP	05/11/10	9,501.81	15,180 15	5,678 34	
61	CAMERON INTL CORP	07/07/11	3,166 51	3,631 33	464 82	
86	CAMERON INTL CORP	08/05/11	4,288 82	5,119 58	830 76	
316	CAMERON INTL CORP	08/10/12	16,431 24	18,811 48	2,380 24	
199	CAMERON INTL CORP	12/17/12	10,755 03	11,846 47	1,091 44	
148	CAMERON INTL CORP	01/03/13	8,631 98	8,810 44	178 46	
381	CAMERON INTL CORP	02/26/13	23,945 35	22,680 93	(1,264 42)	
351	CAMERON INTL CORP	06/17/13	22,360 17	20,895 03	(1,465 14)	
46	CONCHO RESOURCES INC	06/24/11	3,974 68	4,968 00	993 32	
87	CONCHO RESOURCES INC	06/29/11	7,835 67	9,396 00	1,560 33	
21	CONCHO RESOURCES INC	07/07/11	2,011 17	2,268 00	256.83	
102	CONCHO RESOURCES INC	07/12/11	9,281 95	11,018 00	1,734 05	
124	CONCHO RESOURCES INC	07/27/11	11,711 91	13,392 00	1,680 09	
79	CONCHO RESOURCES INC	01/06/12	8,019 08	8,532 00	512 92	
141	CONCHO RESOURCES INC	08/10/12	13,273 73	15,228 00	1,954 27	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	CONCHO RESOURCES INC	08/20/12	6,478 94	7,344 00	865 06	
65	CONCHO RESOURCES INC	11/19/12	5,287 35	7,020 00	1,732 65	
62	CONCHO RESOURCES INC	12/17/12	5,125 54	6,696 00	1,570 46	
90	CONCHO RESOURCES INC	01/03/13	7,659 26	9,720 00	2,060 74	
93	CONCHO RESOURCES INC	01/04/13	7,740 94	10,044 00	2,303 06	
23	CONCHO RESOURCES INC	01/22/13	2,078 64	2,484 00	405 36	
265	CONCHO RESOURCES INC	02/26/13	23,785 21	28,620 00	4,834 79	
191	CONCHO RESOURCES INC	06/17/13	16,729 77	20,628 00	3,898 23	
280	CERNER CORP COM	03/13/13	12,997 45	15,607 20	2,609 75	
282	CERNER CORP COM	03/14/13	13,099 89	15,718 68	2,618 79	
362	CERNER CORP COM	04/05/13	16,646 52	20,177 88	3,531 36	
172	CERNER CORP COM	06/17/13	8,478 46	9,587 28	1,108 82	
47	CATAMARAN CORP SHS	07/16/12	2,190 44	2,230 71	40 27	
202	CATAMARAN CORP SHS	07/17/12	9,343 50	9,587 32	243 82	
224	CATAMARAN CORP SHS	07/20/12	10,034 30	10,631 49	597.19	
330	CATAMARAN CORP SHS	08/06/12	14,941 16	15,662 46	721 30	
300	CATAMARAN CORP SHS	08/10/12	13,495 38	14,238 60	743 22	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
213	CATAMARAN CORP SHS	12/17/12	10,652.13	10,109.41	(542.72)	
281	CATAMARAN CORP SHS	02/26/13	15,218.20	13,336.82	(1,881.38)	
148	CATAMARAN CORP SHS	04/11/13	8,229.18	7,024.38	(1,204.80)	
328	CATAMARAN CORP SHS	06/17/13	17,459.71	15,472.61	(1,987.10)	
242	CATAMARAN CORP SHS	08/02/13	13,993.70	11,485.80	(2,507.90)	
447	CATAMARAN CORP SHS	08/21/13	24,600.20	21,215.51	(3,384.69)	
292	CATAMARAN CORP SHS	12/13/13	13,390.77	13,858.90	468.13	
160	CHURCH&DWIGHT CO INC	04/20/09	4,344.96	10,604.80	6,259.84	180.00
100	CHURCH&DWIGHT CO INC	04/23/09	2,617.50	6,628.00	4,010.50	112.00
118	CHURCH&DWIGHT CO INC	04/23/09	3,079.80	7,821.04	4,741.24	133.00
284	CHURCH&DWIGHT CO INC	07/21/09	8,021.58	18,823.52	10,801.94	319.00
274	CHURCH&DWIGHT CO INC	10/20/09	7,623.94	18,160.72	10,536.78	307.00
315	CHURCH&DWIGHT CO INC	07/07/11	12,951.67	20,878.20	7,926.53	353.00
332	CHURCH&DWIGHT CO INC	08/10/12	17,090.20	22,004.96	4,914.76	372.00
118	CHURCH&DWIGHT CO INC	12/17/12	6,274.77	7,821.04	1,546.27	133.00
339	CHURCH&DWIGHT CO INC	02/26/13	20,857.62	22,468.92	1,611.30	380.00
392	CHURCH&DWIGHT CO INC	06/17/13	24,242.06	25,981.76	1,739.70	440.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
264	CHURCH&DWIGHT CO INC	09/09/13	15,314.03	17,497.92	2,183.89	296.00
33	DENBURY RES INC	10/14/10	596.55	542.19	(54.36)	
287	DENBURY RES INC	10/14/10	5,198.60	4,715.41	(483.19)	
375	DENBURY RES INC	10/19/10	6,843.00	6,161.25	(681.75)	
21	DENBURY RES INC	10/28/10	389.73	345.03	(44.70)	
179	DENBURY RES INC	11/12/10	3,393.48	2,940.97	(452.51)	
486	DENBURY RES INC	03/07/11	11,530.93	7,984.98	(3,545.95)	
159	DENBURY RES INC	05/18/11	3,334.18	2,612.37	(721.81)	
167	DENBURY RES INC	07/07/11	3,421.83	2,743.81	(678.02)	
385	DENBURY RES INC	08/25/11	5,528.60	6,325.55	796.95	
333	DENBURY RES INC	10/11/11	4,403.99	5,471.19	1,067.20	
360	DENBURY RES INC	10/18/11	5,240.30	5,914.80	674.50	
406	DENBURY RES INC	11/04/11	6,901.92	6,670.58	(231.34)	
794	DENBURY RES INC	08/10/12	12,502.96	13,045.42	542.46	
875	DENBURY RES INC	09/25/12	14,499.19	14,376.25	(122.94)	
391	DENBURY RES INC	10/12/12	6,319.11	6,424.13	105.02	
386	DENBURY RES INC	12/17/12	6,174.30	6,341.98	167.68	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,536	DENBURY RES INC	02/26/13	27,525 12	25,236 48	(2,288 64)	
1,097	DENBURY RES INC	06/17/13	19,976 26	18,023 71	(1,952 55)	
676	DENBURY RES INC	08/26/13	11,748 88	11,106 68	(642 20)	
103	DICKS SPORTING GOODS INC	07/03/12	5,121 76	5,984 30	862 54	52 00
142	DICKS SPORTING GOODS INC	07/05/12	7,111 77	8,250 20	1,138 43	71 00
184	DICKS SPORTING GOODS INC	07/10/12	9,025 18	10,690 40	1,665 22	92 00
99	DICKS SPORTING GOODS INC	07/31/12	4,880 81	5,751 90	871 09	50 00
77	DICKS SPORTING GOODS INC	08/03/12	3,918 08	4,473 70	555 62	39 00
172	DICKS SPORTING GOODS INC	08/10/12	8,643 00	9,993 20	1,350 20	86 00
166	DICKS SPORTING GOODS INC	08/14/12	8,135 64	9,644 60	1,508 96	83 00
74	DICKS SPORTING GOODS INC	12/17/12	3,367 04	4,299 40	932 36	37 00
225	DICKS SPORTING GOODS INC	02/26/13	11,029 05	13,072 50	2,043 45	113 00
231	DICKS SPORTING GOODS INC	03/12/13	10,980 35	13,421 10	2,440 75	116 00
267	DICKS SPORTING GOODS INC	06/17/13	13,712 05	15,512 70	1,800 65	134 00
328	DICKS SPORTING GOODS INC	12/11/13	18,421 96	19,056 80	634 84	164 00
31	DOLLAR TREE INC	12/16/09	497 60	1,749 02	1,251 42	
468	DOLLAR TREE INC	12/29/09	7,599 91	26,404 56	18 804 65	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
444	DOLLAR TREE INC	12/29/09	7,217 77	25,050 48	17,832 71	
464	DOLLAR TREE INC	01/05/11	12,112 26	26,178 88	14,066 62	
230	DOLLAR TREE INC	07/07/11	8,107 80	12,976 60	4,868 80	
454	DOLLAR TREE INC	08/10/12	23,097 93	25,614 68	2,516 75	
204	DOLLAR TREE INC	10/01/12	9,842 94	11,509 68	1,666 74	
3	DOLLAR TREE INC	10/02/12	144 75	169 26	24 51	
97	DOLLAR TREE INC	10/09/12	4,460 48	5,472 74	1,012 26	
240	DOLLAR TREE INC	12/13/12	9,401 98	13,540 80	4,138 82	
186	DOLLAR TREE INC	12/17/12	7,326 52	10,494 12	3,167 60	
636	DOLLAR TREE INC	02/26/13	26,173 12	35,883 12	9,710 00	
576	DOLLAR TREE INC	06/17/13	28,884 50	32,497 92	3,613 42	
193	DOLLAR TREE INC	10/02/13	11,317 50	10,889 06	(428 44)	
20	EATON VANCE CORP NVT	08/21/08	660 74	855 80	195 06	18 00
60	EATON VANCE CORP NVT	09/19/08	2,149 99	2,567 40	417 41	53 00
228	EATON VANCE CORP NVT	08/19/09	6,509 33	9,756 12	3,246 79	201 00
282	EATON VANCE CORP NVT	11/30/10	8,450 10	12,066 78	3,616 68	249 00
164	EATON VANCE CORP NVT	07/07/11	5,064 48	7,017 56	1,953 08	145 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	EATON VANCE CORP NVT	02/08/12	1,382 46	2,139 50	757 04	44 00
157	EATON VANCE CORP NVT	02/23/12	4,491 33	6,718 03	2,226 70	139 00
157	EATON VANCE CORP NVT	02/28/12	4,505 85	6,718 03	2,212 18	139 00
477	EATON VANCE CORP NVT	08/10/12	12,937 77	20,410 83	7,473 06	420 00
167	EATON VANCE CORP NVT	12/17/12	5,221 37	7,145 93	1,924 56	147 00
401	EATON VANCE CORP NVT	02/26/13	15,115 17	17,158 79	2,043 62	353 00
358	EATON VANCE CORP NVT	06/17/13	14,281 52	15,318 82	1,037 30	316 00
255	EATON VANCE CORP NVT	08/26/13	10,199 90	10,911 45	711 55	225 00
104	ECOLAB INC	07/15/08	4,490 53	10,844 08	6,353 55	115 00
224	ECOLAB INC	11/13/08	7,120 96	23,356 48	16,235 52	247 00
109	ECOLAB INC	11/19/08	3,706 93	11,365 43	7,658 50	120 00
84	ECOLAB INC	07/07/11	4,755 62	8,758 68	4,003 06	93 00
168	ECOLAB INC	07/22/11	8,904 00	17,517 36	8,613 36	185 00
293	ECOLAB INC	08/10/12	19,038 14	30,551 11	11,512 97	323 00
94	ECOLAB INC	12/17/12	6,659 45	9,801 38	3,141 93	104 00
232	ECOLAB INC	02/26/13	17,439 02	24,190 64	6,751 62	256 00
299	ECOLAB INC	06/17/13	25,714 60	31,176 73	5,462 13	329 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,135	ELECTRONIC ARTS INC DEL	07/11/13	27,187 79	26,036 90	(1,150 89)	
1,127	ELECTRONIC ARTS INC DEL	07/17/13	27,194 06	25,853 38	(1,340 68)	
502	ELECTRONIC ARTS INC DEL	07/22/13	12,047 95	11,515 88	(532 07)	
686	ELECTRONIC ARTS INC DEL	07/25/13	17,387 56	15,736 84	(1,650 72)	
750	ELECTRONIC ARTS INC DEL	10/21/13	18,601 80	17,205 00	(1,396 80)	
845	ELECTRONIC ARTS INC DEL	11/19/13	19,683 35	19,384 30	(299 05)	
497	ELECTRONIC ARTS INC DEL	12/06/13	11,044 04	11,401 18	357 14	
521	ELECTRONIC ARTS INC DEL	12/06/13	11,639 56	11,951 74	312 18	
672	ELECTRONIC ARTS INC DEL	12/11/13	14,464 26	15,415 68	951 42	
402	ELECTRONIC ARTS INC DEL	12/12/13	8,398 79	9,221 88	823 09	
143	FMC CORP COM NEW	08/06/09	3,541 74	10,790 78	7 249 04	78 00
320	FMC CORP COM NEW	08/06/09	8,001 60	24,147 20	16,145 60	173 00
186	FMC CORP COM NEW	10/19/10	6,541 42	14,035 56	7,494 14	101 00
138	FMC CORP COM NEW	03/16/11	5,194 40	10,413 48	5,219 08	75 00
82	FMC CORP COM NEW	07/07/11	3,664 58	6,187 72	2,523 14	45 00
124	FMC CORP COM NEW	11/07/11	5,186 25	9,357 04	4,170 79	67 00
311	FMC CORP COM NEW	08/10/12	16,778 61	23,468 06	6,689 45	168 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	FMC CORP COM NEW	12/17/12	7,426 25	9,809 80	2,383 55	71 00
285	FMC CORP COM NEW	02/26/13	16,649 67	21,506 10	4,856 43	154 00
149	FMC CORP COM NEW	02/26/13	8,719 21	11,243 54	2,524 33	81 00
321	FMC CORP COM NEW	08/17/13	20,377 05	24,222 66	3,845 61	174 00
257	FMC CORP COM NEW	07/18/13	16,214 67	19,393.22	3,178 55	139 00
634	FLUOR CORP NEW DEL COM	09/20/13	46,216 06	50,903 86	4,687 80	406 00
153	FLUOR CORP NEW DEL COM	09/25/13	11,005 40	12,284 37	1,278 97	98 00
169	FLUOR CORP NEW DEL COM	09/27/13	12,072 90	13,569 01	1,496 11	109 00
164	FLUOR CORP NEW DEL COM	09/30/13	11,625 91	13,167 56	1,541 65	105 00
290	FLOWERVE CORP	07/02/13	15,738 50	22,860 70	7,122 20	163 00
289	FLOWERVE CORP	07/03/13	15,657 10	22,781 87	7,124 77	162.00
380	FLOWERVE CORP	07/09/13	21,139 40	29,955 40	8,816.00	213 00
195	FLOWERVE CORP	07/25/13	11,116 44	15,371 85	4,255 41	110 00
185	FLOWERVE CORP	09/04/13	10,620 63	14,583 55	3,962 92	104 00
125	FLOWERVE CORP	09/10/13	7,648 28	9,853 75	2,205 47	70 00
170	FLOWERVE CORP	09/20/13	10,769 21	13,401 10	2,631 89	96 00
188	FLOWERVE CORP	09/27/13	11,729 30	14,820 04	3,090 74	106 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	F5 NETWORKS INC COM	04/20/11	293 36	272 58	(20 78)	
68	F5 NETWORKS INC COM	04/20/11	7,440 31	6,178 48	(1,261 83)	
42	F5 NETWORKS INC COM	06/03/11	4,659 84	3,816 12	(843 72)	
23	F5 NETWORKS INC COM	07/07/11	2,705 49	2,089 78	(615 71)	
40	F5 NETWORKS INC COM	08/31/11	3,248 62	3,634 40	385 78	
36	F5 NETWORKS INC COM	01/06/12	3,817 63	3,270 96	(546 67)	
38	F5 NETWORKS INC COM	06/12/12	3,850 86	3,452 68	(398 18)	
68	F5 NETWORKS INC COM	08/10/12	6,954 25	6,178 48	(775 77)	
77	F5 NETWORKS INC COM	08/15/12	7,612 55	6,996 22	(616 33)	
110	F5 NETWORKS INC COM	09/04/12	10,441 31	9,994 60	(446 71)	
38	F5 NETWORKS INC COM	11/19/12	3,339 89	3,452 68	112 79	
32	F5 NETWORKS INC COM	12/17/12	2,948 48	2,907 52	(40 96)	
132	F5 NETWORKS INC COM	02/26/13	12,459 78	11,993 52	(466 26)	
83	F5 NETWORKS INC COM	03/25/13	7,264 66	7,541 38	276 72	
81	F5 NETWORKS INC COM	04/02/13	7,269 43	7,359 66	90.23	
169	F5 NETWORKS INC COM	04/05/13	12,460 25	15,355 34	2,895 09	
143	F5 NETWORKS INC COM	04/11/13	10,699 49	12,992 98	2,293 49	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
204	F5 NETWORKS INC COM	06/17/13	15,240 82	18,535 44	3,294 62	
220	FRESH MKT INC COMMON STOCK	10/08/13	11,098 14	8,910 00	(2,188 14)	
222	FRESH MKT INC COMMON STOCK	10/10/13	11,335 32	8,991 00	(2,344 32)	
205	FRESH MKT INC COMMON STOCK	10/15/13	10,795 18	8,302 50	(2,492 68)	
310	FRESH MKT INC COMMON STOCK	11/08/13	15,112 28	12,555 00	(2,557 28)	
724	FRESH MKT INC COMMON STOCK	11/22/13	30,274 78	29,322 00	(952 78)	
395	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	07/01/11	12,363 50	20,678 25	8,314 75	190 00
259	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	07/05/11	8,052 31	13,558 65	5,506.34	125 00
61	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	07/07/11	1,874 53	3,193 35	1,318 82	30 00
449	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	09/09/11	10,768 73	23,505 15	12,736 42	216 00
281	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	08/10/12	9,030 89	14,710 35	5,679 66	135 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
202	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	09/20/12	6,893 61	10,574 70	3,681 09	97 00
156	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	10/12/12	5,223 38	8,166 60	2,943 22	75 00
149	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	10/22/12	5,059 50	7,800.15	2,740 65	72 00
162	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	10/22/12	5,482 83	8,480 70	2,997 87	78 00
142	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	12/17/12	4,659 01	7,433 70	2,774 69	69 00
542	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	02/26/13	19,607 39	28,373 70	8,766 31	261 00
243	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	04/22/13	8,970 17	12,721 05	3,750 88	117 00
580	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	06/17/13	22,460 96	30,363 00	7,902 04	279 00
75	GARTNER INC	10/13/11	2,819.06	5,328 75	2,509 69	
219	GARTNER INC	11/01/11	8,546 72	15,559 95	7,013 23	
249	GARTNER INC	08/10/12	11,978 64	17,691 45	5,712 81	
121	GARTNER INC	12/17/12	5,568 42	8,597 05	3,028 63	
262	GARTNER INC	02/26/13	12,861 11	18,615 10	5,753 99	

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Equities						
286	GARTNER INC	06/17/13	16,555 83	20,320 30	3,764 47	
180	GARTNER INC	08/26/13	10,608.43	12,789 00	2,180.57	
301	GNC HOLDINGS INC SHS CL A	05/14/13	13,618 81	17,593.45	3,974 64	181 00
300	GNC HOLDINGS INC SHS CL A	05/17/13	13,728 15	17,535 00	3,806 85	180 00
391	GNC HOLDINGS INC SHS CL A	05/22/13	17,788 74	22,853 95	5,065 21	235 00
180	GNC HOLDINGS INC SHS CL A	06/17/13	8,413 18	10,521 00	2,107 82	108 00
214	GNC HOLDINGS INC SHS CL A	08/27/13	9,713 29	12,508 30	2,795 01	129 00
245	GNC HOLDINGS INC SHS CL A	07/16/13	11,514 76	14,320 25	2,805 49	147 00
263	GNC HOLDINGS INC SHS CL A	07/24/13	12,243 12	15,372.35	3,129 23	158 00
174	GNC HOLDINGS INC SHS CL A	08/08/13	9,339 47	10,170 30	830 83	105 00
96	HERBALIFE LTD	11/30/12	4,449 77	7,555 20	3,105 43	116 00
153	HERBALIFE LTD	12/20/12	5,502 87	12,041 10	6,538.23	184 00
389	HERBALIFE LTD	02/26/13	14,074 02	30,614 30	16,540 28	467 00

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Equities						
147	HERBALIFE LTD	06/17/13	7,225 93	11,568 90	4,342 97	177 00
147	HAIN CELESTIAL GROUP INC	09/26/12	9,226 18	13,344 66	4,118 48	
143	HAIN CELESTIAL GROUP INC	10/04/12	9 130 08	12,981 54	3,851 46	
97	HAIN CELESTIAL GROUP INC	10/08/12	6,204 94	8,805 66	2,600 72	
106	HAIN CELESTIAL GROUP INC	10/10/12	6,554 72	9,622 68	3,067 96	
119	HAIN CELESTIAL GROUP INC	10/19/12	7,063 02	10,802 82	3,739 80	
98	HAIN CELESTIAL GROUP INC	10/24/12	5,744 30	8,896 44	3,152 14	
51	HAIN CELESTIAL GROUP INC	12/17/12	2,875 89	4,629 78	1,753 89	
115	HAIN CELESTIAL GROUP INC	01/03/13	6,211 33	10,439 70	4,228 37	
200	HAIN CELESTIAL GROUP INC	02/26/13	10,693 30	18,156 00	7,462 70	
184	HAIN CELESTIAL GROUP INC	03/01/13	9,997 57	16,703 52	6,705 95	
286	HAIN CELESTIAL GROUP INC	03/06/13	16,134 78	25,963 08	9,828 30	
129	HAIN CELESTIAL GROUP INC	05/15/13	8,414 46	11,710 62	3,296 16	
322	HAIN CELESTIAL GROUP INC	06/17/13	21,707 63	29,231.16	7,523 53	
127	HAIN CELESTIAL GROUP INC	09/13/13	10,058 40	11,529 06	1,470 66	
407	INCYTE CORPORATION	08/14/13	11,133 85	20,608 41	9,472 56	
527	INCYTE CORPORATION	09/06/13	18 689 63	26,682 01	7,992 38	

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Equities						
342	INCYTE CORPORATION	09/19/13	12,382 83	17,315 46	4,932 63	
621	IDEX CORP DELAWARE COM	07/15/08	20,305 92	45,860 85	25,554 93	572.00
127	IDEX CORP DELAWARE COM	07/07/11	5,962.19	9,378 95	3,416 76	117 00
172	IDEX CORP DELAWARE COM	08/25/11	5,956 50	12,702 20	6,745 70	159 00
187	IDEX CORP DELAWARE COM	10/13/11	6,360 37	13,809 95	7,449 58	173 00
95	IDEX CORP DELAWARE COM	10/27/11	3,473 20	7,015 75	3,542 55	88 00
461	IDEX CORP DELAWARE COM	08/10/12	18,410 68	34,044 85	15,634.17	425 00
235	IDEX CORP DELAWARE COM	12/17/12	10,630 15	17,354 75	6,724 60	217 00
435	IDEX CORP DELAWARE COM	02/26/13	21,596 97	32,124 75	10,527 78	401 00
476	IDEX CORP DELAWARE COM	06/17/13	25,671 58	35,152 60	9,481 02	438 00
40	IRON MOUNTAIN INC NEW	11/21/12	1,314 80	1,214 00	(100 80)	44 00
202	IRON MOUNTAIN INC NEW	12/11/12	6,312 46	6,130 70	(181 76)	219 00
143	IRON MOUNTAIN INC NEW	12/17/12	4,419 49	4,340 05	(79 44)	155 00
145	IRON MOUNTAIN INC NEW	01/15/13	4,833 89	4,400 75	(433 14)	157 00
398	IRON MOUNTAIN INC NEW	02/26/13	13,778 32	12,079 30	(1,699 02)	430 00
269	IRON MOUNTAIN INC NEW	05/09/13	10,629 86	8,164 15	(2,465 71)	291 00
529	IRON MOUNTAIN INC NEW	06/17/13	15,349 94	16,055 15	705 21	572 00
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Equities						
24	ILLUMINA INC COM	10/25/12	1,136 38	2,654 16	1,517 78	
125	ILLUMINA INC COM	10/26/12	5,903 54	13,823 75	7,920 21	
378	ILLUMINA INC COM	10/31/12	17,911 61	41,803 02	23,891 41	
82	ILLUMINA INC COM	11/20/12	4,124 91	9,068 38	4,943 47	
59	ILLUMINA INC COM	12/17/12	3,049 70	6,524 81	3,475 11	
175	ILLUMINA INC COM	02/26/13	8,506.14	19,353 25	10,847 11	
121	ILLUMINA INC COM	04/11/13	7,007 58	13,381 39	6,373 81	
154	ILLUMINA INC COM	06/17/13	10,899 20	17,030 86	6,131 66	
156	ILLUMINA INC COM	09/05/13	12,403 68	17,252 04	4,848 36	
40	IHS INC	10/24/11	3,239 94	4,788 00	1,548 06	
136	IHS INC	03/22/12	12,715.50	16,279 20	3,563 70	
140	IHS INC	08/10/12	15,244 59	16,758 00	1,513 41	
145	IHS INC	09/20/12	13,822.59	17,356 50	3,533 91	
34	IHS INC	12/17/12	3,165 06	4,069 80	904 74	
69	IHS INC	02/15/13	7,074 83	8,259 30	1,184.47	
57	IHS INC	02/15/13	5,833 75	6,822 90	989 15	
127	IHS INC	02/26/13	13,292 58	15,201 90	1,909 32	
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Equities						
149	IHS INC	03/21/13	15,798 63	17,835 30	2,036 67	
121	IHS INC	06/03/13	12,738.90	14,483 70	1,744 80	
52	IHS INC	06/10/13	5,629 18	6,224 40	595 22	
192	IHS INC	06/17/13	21,426 76	22,982 40	1,555 64	
68	IHS INC	06/25/13	6,790 79	8,139 60	1,348 81	
55	IHS INC	08/02/13	6,235 59	6,583 50	347 91	
137	IHS INC	08/14/13	15,003 97	16,398 90	1,394 93	
42	INTUIT INC COM	02/18/11	2,265 29	3,205 44	940 15	32 00
154	INTUIT INC COM	03/01/11	8,100 40	11,753 28	3,652 88	118 00
72	INTUIT INC COM	03/16/11	3,501 05	5,495 04	1,993 99	55 00
103	INTUIT INC COM	03/16/11	5,008 40	7,860 96	2,852 56	79 00
92	INTUIT INC COM	04/05/11	4,951 09	7,021 44	2,070 35	70 00
117	INTUIT INC COM	04/05/11	6,260 49	8,929 44	2,668 95	89 00
81	INTUIT INC COM	07/07/11	4,230 34	6,181 92	1,951 58	62 00
109	INTUIT INC COM	09/30/11	5,292 65	8,318 88	3,026 23	83 00
69	INTUIT INC COM	01/26/12	3,975 96	5,266 08	1,290 12	53 00
298	INTUIT INC COM	08/10/12	17,557 65	22,743 36	5,185 71	227 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
177	INTUIT INC COM	12/17/12	10,800 52	13,508 64	2,708 12	135 00
328	INTUIT INC COM	02/26/13	20,490 13	25,032 96	4,542 83	250 00
294	INTUIT INC COM	06/17/13	17,071 40	22,438 08	5,366 68	224 00
430	KROGER CO	07/16/13	16,317 55	16,997 90	680 35	284 00
420	KROGER CO	08/07/13	16,425 57	16,602.60	177 03	278 00
311	KROGER CO	12/12/13	12,382 12	12,293 83	(88 29)	206 00
305	KROGER CO	12/13/13	12,074 19	12,056 65	(17 54)	202 00
193	L BRANDS INC	05/29/12	9,036 98	11,937 05	2,900 07	232 00
107	L BRANDS INC	05/30/12	4,921 69	6,617 95	1,696 26	129 00
124	L BRANDS INC	06/01/12	5,370 01	7,669 40	2,299 39	149 00
150	L BRANDS INC	06/07/12	6,334 14	9,277 50	2,943 36	180 00
220	L BRANDS INC	06/15/12	9,310 44	13,607 00	4,296 56	264 00
126	L BRANDS INC	07/12/12	5,692 59	7,793 10	2,200 51	152 00
305	L BRANDS INC	08/10/12	14,994 41	18,884 25	3,869 84	368 00
171	L BRANDS INC	11/01/12	8,102 22	10,576 35	2,474 13	206 00
108	L BRANDS INC	12/17/12	5,531 44	6,679 80	1,148 36	130 00
400	L BRANDS INC	02/26/13	17,434 24	24,740 00	7,305 76	481 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
108	L BRANDS INC	06/10/13	5,483.96	6,679.80	1,195.84	130.00
429	L BRANDS INC	06/17/13	21,785.48	26,533.65	4,748.17	515.00
79	MEAD JOHNSON NUTRTION CO	11/25/11	5,620.42	6,617.04	996.62	108.00
15	MEAD JOHNSON NUTRTION CO	12/07/11	1,037.43	1,256.40	218.97	21.00
7	MEAD JOHNSON NUTRTION CO	12/16/11	483.26	586.32	103.06	10.00
134	MEAD JOHNSON NUTRTION CO	01/20/12	9,691.09	11,223.84	1,532.75	183.00
64	MEAD JOHNSON NUTRTION CO	01/25/12	4,598.98	5,360.64	761.66	88.00
94	MEAD JOHNSON NUTRTION CO	03/12/12	7,496.18	7,873.44	377.26	128.00
103	MEAD JOHNSON NUTRTION CO	04/23/12	8,369.27	8,627.28	258.01	141.00
133	MEAD JOHNSON NUTRTION CO	07/10/12	9,988.87	11,140.08	1,151.21	181.00
209	MEAD JOHNSON NUTRTION CO	08/10/12	15,195.35	17,505.84	2,310.49	285.00
93	MEAD JOHNSON NUTRTION CO	12/26/12	6,118.94	7,789.68	1,670.74	127.00
71	MEAD JOHNSON NUTRTION CO	02/12/13	5,497.46	5,946.96	449.50	97.00
222	MEAD JOHNSON NUTRTION CO	02/26/13	16,625.58	18,594.72	1,969.14	302.00
195	MEAD JOHNSON NUTRTION CO	06/17/13	16,192.76	16,333.20	140.44	266.00
274	MARATHON PETROLEUM CORP	12/09/13	23,758.43	25,134.02	1,375.59	461.00
401	MARATHON PETROLEUM CORP	12/09/13	35,297.06	36,783.73	1,486.67	674.00

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Equities						
280	MARATHON PETROLEUM CORP	12/19/13	24,122.92	25,684.40	1,561.48	471.00
328	MICHAEL KORS HLDGS LTD SHS	02/21/13	19,954.38	26,630.32	6,675.94	
216	MICHAEL KORS HLDGS LTD SHS	02/26/13	12,496.40	17,537.04	5,040.64	
128	MICHAEL KORS HLDGS LTD SHS	06/17/13	7,899.46	10,392.32	2,492.86	
193	MICHAEL KORS HLDGS LTD SHS	06/25/13	11,261.96	15,669.67	4,407.71	
72	NII HLDGS INC CL B	09/18/08	2,970.53	198.00	(2,772.53)	
273	NII HLDGS INC CL B	10/07/08	7,761.36	750.75	(7,010.61)	
253	NII HLDGS INC CL B	11/12/08	4,366.78	695.75	(3,671.03)	
223	NII HLDGS INC CL B	11/12/08	3,705.66	613.25	(3,092.41)	
273	NII HLDGS INC CL B	01/15/09	5,063.14	750.75	(4,312.39)	
37	NII HLDGS INC CL B	01/15/09	722.61	101.75	(620.86)	
552	NII HLDGS INC CL B	03/20/09	7,903.70	1,518.00	(6,385.70)	
236	NII HLDGS INC CL B	02/14/11	9,827.98	649.00	(9,178.98)	
127	NII HLDGS INC CL B	03/07/11	4,882.79	349.25	(4,533.54)	
178	NII HLDGS INC CL B	03/24/11	6,980.54	489.50	(6,491.04)	

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Equities						
193	NII HLDGS INC CL B	07/07/11	8,456 58	530 75	(7,925 83)	
93	NII HLDGS INC CL B	10/13/11	2,539 76	255 75	(2,284 01)	
166	NII HLDGS INC CL B	10/27/11	4,281 70	456 50	(3,825 20)	
715	NII HLDGS INC CL B	10/27/11	18,946 07	1,966 25	(16,979 82)	
639	NII HLDGS INC CL B	08/10/12	4,450 95	1,757 25	(2,693 70)	
551	NII HLDGS INC CL B	12/17/12	3,573 51	1,515 25	(2,058 26)	
1,030	NII HLDGS INC CL B	02/26/13	5,490 42	2,832 50	(2,657 92)	
1 193	NII HLDGS INC CL B	06/17/13	8,303 16	3,280 75	(5,022 41)	
22	NOBLE ENERGY INC	01/13/11	923 22	1,498 42	575 20	13 00
170	NOBLE ENERGY INC	01/28/11	7,334 38	11,578 70	4,244 32	96 00
158	NOBLE ENERGY INC	02/02/11	7,044 83	10,761 38	3,716 55	89 00
104	NOBLE ENERGY INC	04/27/11	4,887 19	7,083 44	2,196 25	59 00
228	NOBLE ENERGY INC	06/24/11	9,736 03	15,529 08	5,793.05	128 00
92	NOBLE ENERGY INC	07/07/11	4,228 12	6,266 12	2,038 00	52 00
186	NOBLE ENERGY INC	07/12/11	8,333 68	12,668 46	4,334 78	105 00
82	NOBLE ENERGY INC	08/05/11	3,723.62	5,585 02	1,861 40	46 00
48	NOBLE ENERGY INC	10/26/11	2,088 48	3,269 28	1,180 80	27 00

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Equities						
276	NOBLE ENERGY INC	08/10/12	12,432 97	18,798 36	6,365 39	155 00
190	NOBLE ENERGY INC	10/12/12	8,849 40	12,940 90	4,091 50	107 00
120	NOBLE ENERGY INC	12/17/12	6,015 42	8,173 20	2,157 78	68 00
440	NOBLE ENERGY INC	02/26/13	23,919 61	29,968 40	6,048 79	247 00
327	NOBLE ENERGY INC	06/17/13	19,480 57	22,271 97	2,791 40	184 00
801	NORWEGIAN CRUISE LINE HLDGS LTD	08/09/13	24,586 21	28,411 47	3,825 26	
678	NORWEGIAN CRUISE LINE HLDGS LTD	09/30/13	20,732 16	24,048 66	3,316 50	
105	O'REILLY AUTOMOTIVE INC	05/10/11	6,304 54	13,514 55	7,210 01	
81	O'REILLY AUTOMOTIVE INC	05/19/11	4,745 06	10,425 51	5,680 45	
60	O'REILLY AUTOMOTIVE INC	06/30/11	3,937 48	7,722 60	3,785 12	
63	O'REILLY AUTOMOTIVE INC	07/07/11	4,147 06	8,108 73	3,961 67	
51	O'REILLY AUTOMOTIVE INC	05/17/12	4,884 78	6,564 21	1,679 43	
90	O'REILLY AUTOMOTIVE INC	08/10/12	7,610 18	11,583 90	3,973 72	
56	O'REILLY AUTOMOTIVE INC	10/26/12	4,704 00	7,207 76	2,503 76	
81	O'REILLY AUTOMOTIVE INC	12/17/12	7,297 28	10,425 51	3,128 23	
122	O'REILLY AUTOMOTIVE INC	01/24/13	11,173 13	15,702 62	4,529 49	

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Equities						
169	O'REILLY AUTOMOTIVE INC	02/26/13	17,205 21	21,751 99	4,546 78	
72	O'REILLY AUTOMOTIVE INC	04/11/13	7,575 42	9,267 12	1,691 70	
190	O'REILLY AUTOMOTIVE INC	06/17/13	21,258 72	24,454 80	3,196 18	
365	OLD DOMINION FGHT LINES	10/04/13	17,199 93	19,352 30	2,152 37	
359	OLD DOMINION FGHT LINES	10/15/13	16,788 49	19,034 18	2,245 69	
272	OLD DOMINION FGHT LINES	10/30/13	12,979 62	14,421 44	1,441 82	
82	PETSMART INC	08/03/12	5,535 00	5,955 50	430 50	64 00
104	PETSMART INC	08/10/12	7,016 93	7,566 00	549 07	82 00
85	PETSMART INC	09/07/12	6,066 93	6,183 75	116 82	67 00
118	PETSMART INC	10/24/12	7,815 64	8,584 50	768 86	93 00
39	PETSMART INC	12/17/12	2,755 35	2,837 25	81 90	31 00
173	PETSMART INC	02/26/13	10,867 31	12,585 75	1,718 44	135 00
326	PETSMART INC	03/07/13	20,214 25	23,716 50	3,502 25	255 00
182	PETSMART INC	06/17/13	12,510 17	13,240 50	730 33	142 00
90	PETSMART INC	09/27/13	6,812 37	6,547 50	(264 87)	71 00
183	PALL CORP PV \$0 10	01/19/12	11,048 71	15,619 05	4,570 34	202 00
186	PALL CORP PV \$0 10	01/20/12	11,149 14	15,875 10	4,725 96	205 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
79	PALL CORP PV \$0 10	01/26/12	4,780 87	6,742 65	1,961 78	87 00
114	PALL CORP PV \$0 10	04/13/12	6,744 56	9,729 90	2,985 34	126 00
81	PALL CORP PV \$0 10	05/29/12	4,655 72	6,913 35	2,257 63	90 00
107	PALL CORP PV \$0 10	06/06/12	5,872 72	9,132 45	3,259 73	118 00
174	PALL CORP PV \$0 10	08/10/12	9,576 93	14,850 90	5,273 97	192 00
71	PALL CORP PV \$0 10	11/08/12	4,244 54	6,059 85	1,815 31	79 00
79	PALL CORP PV \$0 10	12/17/12	4,759 36	6,742 65	1,983 29	87 00
261	PALL CORP PV \$0 10	02/26/13	17,437 62	22,276 35	4,838 73	288 00
240	PALL CORP PV \$0 10	06/17/13	16,595 98	20,484 00	3,888 02	264 00
237	PVH CORP	07/15/08	7,978 47	32,236 74	24,258 27	36 00
112	PVH CORP	03/30/09	2,554 72	15,234 24	12,679 52	17 00
59	PVH CORP	06/09/10	3,051 47	8,025 18	4,973 71	9 00
85	PVH CORP	08/04/10	4,390 25	11,561 70	7,171 45	13 00
85	PVH CORP	01/04/11	5,324 17	11,561 70	6,237 53	13 00
63	PVH CORP	07/07/11	4,449 67	8,569 26	4,119 59	10 00
208	PVH CORP	08/10/12	17,324 01	28,292 16	10,968 15	32 00
67	PVH CORP	12/17/12	7,363 97	9,113 34	1,749 37	11 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
274	PVH CORP	02/26/13	32,579 70	37,269 48	4,689 78	42 00
163	PVH CORP	03/28/13	17,527.80	22,171 26	4,643 46	25 00
226	PVH CORP	06/17/13	28,322 30	30,740 52	2,418 22	34 00
98	PVH CORP	08/26/13	12,489 60	13,057 92	568 32	15 00
1,055	PERRIGO CO PLC	12/20/13	163,883 28	161,800 30	(1,982 98)	
35	RELIANCE STL & ALUM CO	12/20/10	1,748 23	2,654 40	906 17	47 00
41	RELIANCE STL & ALUM CO	01/06/11	2,168 49	3,109 44	940 95	55.00
67	RELIANCE STL & ALUM CO	05/20/11	3,427 71	5,081 28	1,653 57	89 00
70	RELIANCE STL & ALUM CO	07/07/11	3,474 98	5,308 80	1,833 82	93 00
237	RELIANCE STL & ALUM CO	11/22/11	10,274 90	17,974 08	7,699 18	313 00
231	RELIANCE STL & ALUM CO	08/10/12	12,219 28	17,519 04	5,299 76	305 00
136	RELIANCE STL & ALUM CO	09/28/12	7,107 39	10,314 24	3,206.85	180 00
82	RELIANCE STL & ALUM CO	12/17/12	4,898 68	6,218 88	1,320 20	109 00
172	RELIANCE STL & ALUM CO	02/26/13	11,276 01	13,044 48	1,768 47	228 00
292	RELIANCE STL & ALUM CO	06/10/13	19,139 99	22,145 28	3,005 29	386.00
256	RELIANCE STL & ALUM CO	06/17/13	16,680 93	19,415 04	2,734 11	338 00
1	RED HAT INC	06/15/10	31 79	56 04	24 25	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
159	RED HAT INC	06/22/10	4,957 32	8,910 36	3,953 04	
208	RED HAT INC	06/22/10	6,455 70	11,656 32	5,200 62	
195	RED HAT INC	06/23/10	6,130 64	10,927 80	4,797 16	
283	RED HAT INC	07/07/11	13,231 72	15,859 32	2,627 60	
165	RED HAT INC	06/22/12	8,695 20	9,246 60	551 40	
287	RED HAT INC	08/10/12	16,327 49	16,083 48	(244 01)	
69	RED HAT INC	12/17/12	3,522 72	3,866 76	344 04	
135	RED HAT INC	02/05/13	7,579 31	7,565 40	(13 91)	
351	RED HAT INC	02/26/13	17,320 62	19,670 04	2,349 42	
171	RED HAT INC	04/16/13	8,768 69	9,582 84	814 15	
106	RED HAT INC	05/09/13	5,363 74	5,940 24	576 50	
408	RED HAT INC	06/17/13	18,678 85	22,864 32	4,185 47	
130	RED HAT INC	06/25/13	5,967 96	7,285 20	1,317 24	
134	RED HAT INC	06/27/13	6,535 54	7,509 36	973 82	
11	RACKSPACE HOSTING INC	10/13/11	431 25	430 43	(0 82)	
135	RACKSPACE HOSTING INC	10/27/11	5,399 65	5,282 55	(117 10)	
75	RACKSPACE HOSTING INC	11/21/11	2,966 70	2,934 75	(31 95)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
116	RACKSPACE HOSTING INC	01/26/12	5,009 75	4,539 08	(470 67)	
278	RACKSPACE HOSTING INC	05/08/12	13,950 87	10,878 14	(3,072 73)	
134	RACKSPACE HOSTING INC	06/27/12	5,878 97	5,243 42	(635.55)	
331	RACKSPACE HOSTING INC	08/10/12	17,859 27	12,952 03	(4,907 24)	
5	RACKSPACE HOSTING INC	12/17/12	342 45	195 65	(146 80)	
395	RACKSPACE HOSTING INC	02/13/13	24,512 87	15,456 35	(9,056 52)	
119	RACKSPACE HOSTING INC	02/26/13	6,532 01	4,656 47	(1,875 54)	
97	RACKSPACE HOSTING INC	03/25/13	4,964 27	3,795 61	(1,168 66)	
245	RACKSPACE HOSTING INC	06/17/13	8,805 79	9,586 85	781 06	
577	RACKSPACE HOSTING INC	07/19/13	25,251 71	22,578 01	(2,673.70)	
376	RACKSPACE HOSTING INC	11/08/13	18,236 53	14,712.88	(3,523 65)	
334	RACKSPACE HOSTING INC	11/12/13	14,895 26	13,069 42	(1,825 84)	
146	ROPER INDUSTRIES INC COM	10/08/08	5,938 70	20,247 28	14,308 58	117 00
236	ROPER INDUSTRIES INC COM	10/29/08	9,791 17	32,728 48	22,937 31	189 00
155	ROPER INDUSTRIES INC COM	07/07/11	13,164 85	21,495 40	8,330 55	125 00
201	ROPER INDUSTRIES INC COM	08/10/12	20,945 61	27,874 68	6,929 07	161 00
149	ROPER INDUSTRIES INC COM	12/17/12	16,374 04	20,663 32	4,289 28	120 00
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Equities						
222	ROPER INDUSTRIES INC COM	02/26/13	27,238 96	30,786 96	3,548 00	178 00
216	ROPER INDUSTRIES INC COM	06/17/13	26,584 05	29,954 88	3,370 83	173 00
364	ROSS STORES INC COM	07/15/08	6,754 03	27,274 52	20,520 49	248 00
374	ROSS STORES INC COM	01/07/09	5,607 85	28,023 82	22,415 97	255 00
372	ROSS STORES INC COM	01/30/09	5,643 24	27,873 98	22,230 72	253 00
186	ROSS STORES INC COM	01/04/11	5,864 98	13,936 98	8,072 00	127 00
182	ROSS STORES INC COM	07/07/11	6,601 49	12,138 66	5,537 17	111 00
74	ROSS STORES INC COM	06/01/12	4,631 05	5,544 82	913 77	51 00
413	ROSS STORES INC COM	08/10/12	27,534 67	30,946 09	3,411 42	281 00
137	ROSS STORES INC COM	12/17/12	7,474 71	10,265 41	2,790 70	94 00
481	ROSS STORES INC COM	02/26/13	27,243 79	36,041 33	8,797 54	328 00
238	ROSS STORES INC COM	06/17/13	15,359 50	17,833 34	2,473 84	162 00
129	ROSS STORES INC COM	08/26/13	8,934 31	9,665.97	731 66	88 00
290	ROSS STORES INC COM	11/22/13	21,380 71	21,729 70	348 99	198 00
191	SCHEIN (HENRY) INC COM	07/15/08	9,882 81	21,823 66	11,940 85	
217	SCHEIN (HENRY) INC COM	10/13/08	10,217 36	24,794 42	14,577 06	
129	SCHEIN (HENRY) INC COM	03/01/10	7,328 48	14,739 54	7,411 06	
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Equities						
125	SCHEIN (HENRY) INC COM	03/05/10	7,087 04	14,282 50	7,195 46	
137	SCHEIN (HENRY) INC COM	07/07/11	10,252 09	15,653 62	5,401 53	
88	SCHEIN (HENRY) INC COM	08/05/11	5,625 84	10,054 88	4,429 04	
247	SCHEIN (HENRY) INC COM	08/10/12	18,975 28	28,222 22	9,246 94	
148	SCHEIN (HENRY) INC COM	12/14/12	12,039 47	16,910 48	4,871 01	
102	SCHEIN (HENRY) INC COM	12/17/12	8,343 60	11,654 52	3,310 92	
307	SCHEIN (HENRY) INC COM	02/26/13	26,764 41	35,077 82	8,313 41	
324	SCHEIN (HENRY) INC COM	06/17/13	31,718 79	37,020 24	5,301 45	
85	SCHEIN (HENRY) INC COM	08/26/13	8,823 48	9,712 10	888 62	
194	SANDISK CORP INC	03/04/13	9,766 31	13,684 76	3,918 45	175 00
122	SANDISK CORP INC	04/23/13	6,517 40	8,605 88	2,088 48	110 00
223	SANDISK CORP INC	05/01/13	11,438 94	15,730 42	4,291 48	201 00
171	SANDISK CORP INC	06/17/13	10,465 20	12,062 34	1,597 14	154 00
181	SANDISK CORP INC	11/25/13	11,988 23	12,767 74	779 51	163 00
70	STERICYCLE INC COM	08/13/12	6,246 81	8,131 90	1,885 09	
169	STERICYCLE INC COM	08/22/12	15,224 20	19,632 73	4,408 53	
56	STERICYCLE INC COM	08/23/12	5,045 00	6,505 52	1,460 52	

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Equities						
76	STERICYCLE INC COM	09/26/12	6,973 00	8,828 92	1,855 92	
74	STERICYCLE INC COM	10/03/12	6,727 55	8,596 58	1,869 03	
131	STERICYCLE INC COM	10/10/12	11,790 34	15,218 27	3,427 93	
56	STERICYCLE INC COM	10/24/12	5,056 36	6,505 52	1,449 16	
48	STERICYCLE INC COM	11/08/12	4,439 96	5,576 16	1,136 20	
54	STERICYCLE INC COM	12/17/12	5,049 53	6,273 18	1,223 65	
201	STERICYCLE INC COM	02/26/13	19,182 74	23,350 17	4,167 43	
175	STERICYCLE INC COM	06/17/13	19,133 98	20,329 75	1,195 77	
230	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/10/12	11,842 44	18,273 50	6,431 06	311 00
80	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	02/01/12	4,408 60	6,356 00	1,947 40	108 00
96	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	02/02/12	5,090 37	7,627 20	2,536 83	130 00
178	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	03/12/12	9 687 79	14,142 10	4,454 31	241 00
115	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	06/15/12	5,895 83	9,136 75	3,240 92	156 00
195	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	08/10/12	10,589 12	15,492 75	4,903 63	264 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	12/17/12	4,328 22	6,197 10	1,868 88	106 00
240	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	02/26/13	14,090 38	19,068.00	4,977 62	324 00
179	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	04/11/13	11,371 67	14,221 55	2,849.88	242 00
246	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	06/17/13	16,450.00	19,544 70	3,094 70	333 00
203	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	09/06/13	13,386 41	16,128.35	2,741 94	275 00
190	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	09/20/13	12,918 42	15,095 50	2,177 08	257 00
70	SBA COMMUNICATIONS CRP A	01/13/12	3,107 85	6,288 80	3,180 95	
116	SBA COMMUNICATIONS CRP A	02/23/12	5,449 10	10,421 44	4,972 34	
274	SBA COMMUNICATIONS CRP A	03/08/12	13,168 55	24,616 16	11,447 61	
331	SBA COMMUNICATIONS CRP A	08/10/12	19,783 21	29,737 04	9,953 83	
300	SBA COMMUNICATIONS CRP A	10/02/12	18,814 26	26,952 00	8,137 74	
149	SBA COMMUNICATIONS CRP A	12/17/12	10,457 59	13,386 16	2,928 57	
353	SBA COMMUNICATIONS CRP A	02/26/13	24,813.71	31,713 52	6,899 81	
362	SBA COMMUNICATIONS CRP A	03/05/13	26,428 93	32,522 08	6,093 15	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
149	SBA COMMUNICATIONS CRP A	03/22/13	10,738 09	13,386 16	2,648 07	
497	SBA COMMUNICATIONS CRP A	06/17/13	37,528 57	44,650 48	7,121 91	
110	SBA COMMUNICATIONS CRP A	06/25/13	7,889 53	9,882 40	1,992 87	
306	SBA COMMUNICATIONS CRP A	08/08/13	22,427.84	27,491 04	5,063 20	
150	SBA COMMUNICATIONS CRP A	10/17/13	12,563.99	13,476 00	912 01	
504	STARWOOD PPTY TR INC COMMON STOCK	05/20/13	13,717 02	13,960 80	243 78	928 00
518	STARWOOD PPTY TR INC COMMON STOCK	05/21/13	13,956 32	14,348 60	392 28	954 00
382	STARWOOD PPTY TR INC COMMON STOCK	05/28/13	9,453 16	10,027 40	574 24	667 00
356	STARWOOD PPTY TR INC COMMON STOCK	05/30/13	9,213 24	9,861 20	647 96	656 00
364	STARWOOD PPTY TR INC COMMON STOCK	06/10/13	9,273 26	10,082 80	809 54	670 00
169	STARWOOD PPTY TR INC COMMON STOCK	06/17/13	4,297 21	4,681 30	384 09	311 00
333	STARWOOD PPTY TR INC COMMON STOCK	07/05/13	8,028 60	9,224 10	1,195.50	613 00
397	STARWOOD PPTY TR INC COMMON STOCK	07/24/13	10,143 03	10,998 90	853 87	731 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
267	SM ENERGY CO SHS	11/01/13	23,486 68	22,190 37	(1,296 31)	27 00
146	SM ENERGY CO SHS	12/10/13	12,497 29	12,134 06	(363 23)	15 00
352	SERVICENOW INC	09/08/13	16,482 58	19,715 52	3,232 94	
326	SERVICENOW INC	09/09/13	16,044.25	18,259.26	2,215 01	
243	SERVICENOW INC	10/08/13	12,023 45	13,610 43	1,586 98	
215	SERVICENOW INC	10/14/13	11,016 21	12,042 15	1,025 94	
108	SERVICENOW INC	10/25/13	6,083 66	6,049 08	(34 58)	
238	TRACTOR SUPPLY CO	04/08/13	12,899 09	18,464 04	5,564 95	124 00
240	TRACTOR SUPPLY CO	04/10/13	13,161 64	18,619 20	5,457 56	125 00
252	TRACTOR SUPPLY CO	04/16/13	13,311 55	19,550 16	6,238 61	132 00
88	TRACTOR SUPPLY CO	04/17/13	4,619 59	6,827 04	2,207 45	46 00
150	TRACTOR SUPPLY CO	06/17/13	8,645 24	11,637.00	2,991 76	78 00
152	TRACTOR SUPPLY CO	06/21/13	8,399 38	11,792 16	3,392 78	80 00
298	TIM HORTONS INC	07/15/08	8,161 47	17,397 24	9,235 77	293 00
186	TIM HORTONS INC	02/09/09	4,588 29	10,858 68	6,270 39	183 00
242	TIM HORTONS INC	03/20/09	6,199 41	14,127 96	7,928 55	238 00
179	TIM HORTONS INC	08/18/09	5,246 42	10,450 02	5,203 60	176 00

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Equities						
219	TIM HORTONS INC	07/07/11	10,750 58	12,785 22	2,034 64	215 00
313	TIM HORTONS INC	08/10/12	16,056 90	18,272 94	2,216 04	307 00
99	TIM HORTONS INC	12/17/12	4,893 57	5,779 62	886 05	98.00
324	TIM HORTONS INC	02/28/13	15,629 73	18,915 12	3,285 39	318 00
408	TIM HORTONS INC	06/17/13	21,851 74	23,819 04	2,167 30	400 00
126	TIM HORTONS INC	08/26/13	7,104 90	7,355 88	250 98	124 00
227	TRIPADVISOR INC SHS	10/28/13	17,638 97	18,802 41	1,163 44	
210	TRIPADVISOR INC SHS	10/30/13	16,822 05	17,394 30	572 25	
69	URBAN OUTFITTERS INC	04/24/12	1,918 75	2,559 90	641 15	
197	URBAN OUTFITTERS INC	05/17/12	5,135 32	7,308 70	2,173 38	
164	URBAN OUTFITTERS INC	07/03/12	4,459 98	6,084 40	1,624 42	
250	URBAN OUTFITTERS INC	08/10/12	7,630 00	9,275 00	1,645 00	
110	URBAN OUTFITTERS INC	12/17/12	4,348 69	4,081 00	(267 69)	
278	URBAN OUTFITTERS INC	02/28/13	10,895 49	10,239 60	(655 89)	
207	URBAN OUTFITTERS INC	03/20/13	8,260 69	7,679 70	(580 99)	
337	URBAN OUTFITTERS INC	06/17/13	13,736 09	12,502 70	(1,233 39)	
40	ULTIMATE SOFTWARE GROUP	12/13/12	3,745 47	6,128 80	2,383 33	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	ULTIMATE SOFTWARE GROUP	12/17/12	1,408.55	2,298.30	889.75	
84	ULTIMATE SOFTWARE GROUP	02/06/13	8,101.22	12,870.48	4,769.26	
58	ULTIMATE SOFTWARE GROUP	02/26/13	5,644.56	8,886.76	3,242.20	
47	ULTIMATE SOFTWARE GROUP	06/17/13	5,321.34	7,201.34	1,880.00	
11	ULTA SALON COSMETICS & FRAGRAN	07/03/12	1,033.20	1,061.72	28.52	
73	ULTA SALON COSMETICS & FRAGRAN	07/10/12	7,531.58	7,045.96	(485.62)	
69	ULTA SALON COSMETICS & FRAGRAN	07/20/12	6,068.43	6,659.88	591.45	
96	ULTA SALON COSMETICS & FRAGRAN	08/10/12	8,201.90	9,265.92	1,064.02	
111	ULTA SALON COSMETICS & FRAGRAN	10/19/12	10,480.13	10,713.72	233.59	
65	ULTA SALON COSMETICS & FRAGRAN	12/17/12	6,306.94	6,273.80	(33.14)	
163	ULTA SALON COSMETICS & FRAGRAN	02/26/13	14,073.27	15,732.76	1,659.49	
206	ULTA SALON COSMETICS & FRAGRAN	03/25/13	15,896.69	19,883.12	3,986.43	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	ULTA SALON COSMETICS & FRAGRAN	06/17/13	5,837.60	5,887.72	50.12	
153	ULTA SALON COSMETICS & FRAGRAN	09/04/13	14,988.23	14,767.56	(220.67)	
441	UNITED CONTRL HLDGS INC	03/05/13	13,053.91	16,683.03	3,629.12	
440	UNITED CONTRL HLDGS INC	03/06/13	12,987.74	16,645.20	3,657.46	
234	UNITED CONTRL HLDGS INC	03/15/13	7,290.27	8,852.22	1,561.95	
381	UNITED CONTRL HLDGS INC	04/03/13	11,073.04	14,413.23	3,340.19	
300	UNITED CONTRL HLDGS INC	06/17/13	9,607.83	11,349.00	1,741.17	
565	UNITED CONTRL HLDGS INC	06/25/13	17,191.82	21,373.95	4,182.13	
72	UNIVERSAL HEALTH SVCS B	06/07/10	2,995.20	5,850.72	2,855.52	15.00
77	UNIVERSAL HEALTH SVCS B	06/07/10	3,183.05	6,257.02	3,073.97	16.00
97	UNIVERSAL HEALTH SVCS B	08/04/10	3,686.62	7,882.22	4,195.60	20.00
149	UNIVERSAL HEALTH SVCS B	08/04/10	5,437.01	12,107.74	6,670.73	30.00
191	UNIVERSAL HEALTH SVCS B	07/07/11	10,440.96	15,520.66	5,079.70	39.00
71	UNIVERSAL HEALTH SVCS B	08/02/11	3,278.35	5,769.46	2,491.11	15.00
192	UNIVERSAL HEALTH SVCS B	06/11/12	7,679.33	15,601.92	7,922.59	39.00
397	UNIVERSAL HEALTH SVCS B	08/10/12	15,735.37	32,260.22	16,524.85	80.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	UNIVERSAL HEALTH SVCS B	12/14/12	5,292 13	9,344 90	4,052 77	23 00
121	UNIVERSAL HEALTH SVCS B	12/17/12	5,607 88	9,832 46	4,224 58	25 00
103	UNIVERSAL HEALTH SVCS B	12/18/12	4,944.85	8,369 78	3,424 93	21 00
76	UNIVERSAL HEALTH SVCS B	12/18/12	3,762 88	6,175 76	2,413 08	16 00
455	UNIVERSAL HEALTH SVCS B	02/26/13	25,534 55	36,973 30	11,438 75	91 00
458	UNIVERSAL HEALTH SVCS B	06/17/13	32,072 82	37,217 08	5,144 28	92 00
88	UNIVERSAL HEALTH SVCS B	08/26/13	6,233 08	7,150 88	917 80	18 00
346	VERISIGN INC	02/04/10	7,985 68	20,683 88	12,698 20	
236	VERISIGN INC	07/07/11	8,181 27	14,108 08	5,926 81	
131	VERISIGN INC	09/30/11	3,768 54	7,831 18	4,062 64	
230	VERISIGN INC	10/28/11	7,585 81	13,749 40	6,163 59	
155	VERISIGN INC	12/08/11	5,181 00	9,265 90	4,084 90	
87	VERISIGN INC	06/01/12	3,286 65	5,200 86	1,914 21	
634	VERISIGN INC	08/10/12	29,390 02	37,900 52	8,510 50	
292	VERISIGN INC	10/26/12	11,450 31	17,455 76	6,005 45	
231	VERISIGN INC	12/17/12	8,363 36	13,809 18	5,445 82	
673	VERISIGN INC	02/26/13	30,201 55	40,231 94	10,030 39	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
644	VERISIGN INC	06/17/13	29,171 27	38,498 32	9,327 05	
438	VERISIGN INC	06/25/13	19,210 20	26,183 64	6,973 44	
355	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/10/12	17,595 58	41,677 00	24,081 42	
135	VALEANT PHARMACEUTICALS INTERNATIONL INC	12/17/12	8,022 33	15,849 00	7,826 67	
404	VALEANT PHARMACEUTICALS INTERNATIONL INC	02/26/13	26,264 44	47,429 60	21,165 16	
307	VALEANT PHARMACEUTICALS INTERNATIONL INC	06/17/13	26,066 85	36,041 80	9,974 95	
68	VALEANT PHARMACEUTICALS INTERNATIONL INC	08/26/13	6,802 26	7,983 20	1,180 94	
857	VANTIV INC CL A	05/22/13	22,637 48	27,946 77	5,309 29	
828	VANTIV INC CL A	06/04/13	21,967 25	27,001 08	5,033 83	
333	VANTIV INC CL A	06/17/13	8,667 49	10,859 13	2,191 64	
426	VANTIV INC CL A	07/19/13	11,539 06	13,891 86	2,352 80	
431	VANTIV INC CL A	07/25/13	11,587 69	14,054 91	2,467 22	
465	VANTIV INC CL A	07/26/13	12,240 47	15,163 65	2,923 18	
900	VANTIV INC CL A	08/02/13	24,014 88	29,349 00	5,334 12	

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EMATM Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
354	VANTIV INC CL A	09/10/13	9,553 54	11,543 94	1,990 40	
428	VANTIV INC CL A	09/19/13	11,751 64	13,957 08	2,205 44	
601	VANTIV INC CL A	10/28/13	16,238 18	19,598 61	3,360 43	
836	VANTIV INC CL A	11/05/13	22,288 68	27,261 96	4,973 28	
199	VERTEX PHARMCTLS INC	06/28/12	10,842 61	14,785 70	3,943 09	
293	VERTEX PHARMCTLS INC	08/10/12	15,036 76	21,768 90	6,733 14	
109	VERTEX PHARMCTLS INC	12/17/12	4,542 63	8,098 70	3,556 07	
377	VERTEX PHARMCTLS INC	02/26/13	16,622 31	28,011.10	11,388 79	
320	VERTEX PHARMCTLS INC	06/17/13	25,119 58	23,776 00	(1,343 58)	
320	WADDELL & REED FINL A	08/02/13	16,848 64	20,838 40	3,989 76	436 00
319	WADDELL & REED FINL A	08/06/13	16,694 39	20,773 28	4,078 89	434 00
242	WADDELL & REED FINL A	08/15/13	12,017 89	15,759 04	3,741 15	330 00
243	WADDELL & REED FINL A	09/06/13	11,961 94	15,824 16	3,862 22	331 00
193	WADDELL & REED FINL A	09/20/13	10,070 72	12,568 16	2,497 44	263 00
5	WATERS CORP	07/07/11	493 00	500 00	7 00	
119	WATERS CORP	10/26/11	9,054 58	11,900 00	2,845 42	
46	WATERS CORP	03/20/12	4,278 78	4,600 00	321 22	

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EMATM Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
97	WATERS CORP	08/10/12	7,602 28	9,700 00	2,097 72	
104	WATERS CORP	12/12/12	9,141 16	10,400 00	1,258.84	
39	WATERS CORP	12/17/12	3,421 86	3,900 00	478 14	
132	WATERS CORP	02/26/13	11,989 44	13,200 00	1,210 56	
127	WATERS CORP	06/17/13	12,729 21	12,700 00	(29 21)	
192	WESCO INTERNATIONAL INC	02/11/13	14,195 67	17,485 44	3,289 77	
89	WESCO INTERNATIONAL INC	02/21/13	6,587 52	8,105 23	1,517 71	
65	WESCO INTERNATIONAL INC	02/26/13	4,670 28	5,919 55	1,249 27	
242	WESCO INTERNATIONAL INC	03/25/13	17,788 19	22,038 94	4,250 75	
139	WESCO INTERNATIONAL INC	04/04/13	9,769 95	12,658 73	2,888 78	
149	WESCO INTERNATIONAL INC	04/11/13	10,570 55	13,569 43	2,998 88	
171	WESCO INTERNATIONAL INC	06/17/13	11,917 57	15,572 97	3,655 40	
169	WESCO INTERNATIONAL INC	06/25/13	11,355 57	15,390 83	4,035 26	
555	ZOETIS INC	11/01/13	17,483 72	18,142 95	659 23	160 00
548	ZOETIS INC	11/05/13	17,354 56	17,914 12	559.56	158 00
362	ZOETIS INC	11/11/13	11,541 72	11,833 78	292 06	105 00
425	ZOETIS INC	12/03/13	13,243 89	13,893 25	649 36	123 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
304	ZOETIS INC	12/19/13	9,806 43	9,937 76	131 33	88 00
212	WABCO HOLDINGS INC	08/07/13	16,851 75	19,802 92	3,151 17	
183	WABCO HOLDINGS INC	11/06/13	16,268 86	17,094 03	825.17	
149	TOWERS WATSON & CO CL A	10/04/13	17,169 30	19,013 89	1,844 59	84 00
148	TOWERS WATSON & CO CL A	10/07/13	16,967 27	18,886 28	1,919 01	83 00
97	TOWERS WATSON & CO CL A	10/08/13	10,981 43	12,378 17	1,396 74	55 00
126	TOWERS WATSON & CO CL A	10/17/13	14,013 69	16,078 86	2,065 17	71 00
41	WHOLE FOODS MKT INC COM	06/10/11	1,119 84	2,371 03	1,251 19	20 00
430	WHOLE FOODS MKT INC COM	06/13/11	11,760 07	24,866 90	13,106 83	207 00
70	WHOLE FOODS MKT INC COM	07/07/11	2,264 85	4,048.10	1,783 25	34 00
216	WHOLE FOODS MKT INC COM	08/10/12	10,159 88	12,491 28	2,331 40	104 00
78	WHOLE FOODS MKT INC COM	12/17/12	3,490 89	4,510 74	1,019 85	38 00
256	WHOLE FOODS MKT INC COM	02/26/13	10,749 44	14,804 48	4,055 04	123 00
252	WHOLE FOODS MKT INC COM	02/28/13	10,866 29	14,573 16	3,706 87	121 00
263	WHOLE FOODS MKT INC COM	06/17/13	13,795 01	15,209 29	1,414 28	127 00
1	XILINX INC	03/23/09	19 70	45 92	26 22	1 00
546	XILINX INC	07/24/09	11,684 35	25,072 32	13,387 97	546 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
272	XILINX INC	09/25/09	6,325 99	12,490 24	6,164 25	272 00
95	XILINX INC	12/16/10	2,694 08	4,362 40	1,668 32	95 00
168	XILINX INC	01/26/11	5,427 73	7,714 56	2,286 83	168 00
199	XILINX INC	01/26/11	6,341 73	9,138 08	2,796 35	199 00
107	XILINX INC	07/07/11	3,985 08	4,913 44	928 36	107 00
300	XILINX INC	12/12/11	9,596 73	13,776 00	4,179 27	300 00
410	XILINX INC	08/10/12	13,811 63	18,827 20	5,015 57	410 00
171	XILINX INC	12/17/12	6,043 12	7,852 32	1,809 20	171 00
744	XILINX INC	02/26/13	27,340 96	34,164 48	6,823 52	744 00
458	XILINX INC	06/17/13	18,103 00	21,031 36	2,928 36	458 00
Total Equities			9,078,329 93	11,731,901 09	2,653,571 16	76,980 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
1,559,955	CASH ML BANK DEPOSIT PROGRAM	02/28/13	16,149.64 1,559,955.00	16,149.64 1,559,955.00			779.97
	Total Cash and Money Funds		1,576,104.64	1,576,104.64			779.97

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	ABBVIE INC SHS	10/06/12	27,872.92	26,405.00	(1,467.92)	800.00
100	ABBVIE INC SHS	10/17/12	5,527.52	5,281.00	(246.52)	160.00
8,700	ABBVIE INC SHS	11/25/13	423,262.87	459,447.00	36,184.13	13,920.00
300	ABBVIE INC SHS	12/10/13	15,952.95	15,843.00	(109.95)	480.00
100	AT&T INC	06/18/11	4,351.95	3,516.00	(835.95)	184.00
100	AT&T INC	06/22/11	4,305.94	3,516.00	(789.94)	184.00
300	AT&T INC	09/25/12	11,438.97	10,548.00	(890.97)	552.00
3,600	AT&T INC	10/02/12	144,621.74	126,578.00	(18,043.74)	6,624.00
2,100	AT&T INC	10/09/12	78,372.00	73,836.00	(4,536.00)	3,864.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	AT&T INC	10/23/12	3,509.50	3,516.00	6.50	184.00
500	AT&T INC	12/21/12	16,858.35	17,580.00	721.65	920.00
100	AT&T INC	02/04/13	3,513.00	3,516.00	3.00	184.00
500	AT&T INC	02/21/13	17,703.55	17,580.00	(123.55)	920.00
900	AT&T INC	04/15/13	34,561.80	31,844.00	(2,717.80)	1,656.00
1,300	AT&T INC	05/08/13	49,062.00	45,708.00	(3,354.00)	2,392.00
300	AT&T INC	06/11/13	10,721.73	10,548.00	(173.73)	552.00
400	AT&T INC	06/19/13	14,270.04	14,064.00	(206.04)	736.00
600	AT&T INC	09/06/13	20,016.00	21,096.00	1,080.00	1,104.00
100	AT&T INC	10/04/13	3,368.58	3,516.00	147.42	184.00
5,600	AMN ELEC POWER CO	11/13/13	264,011.44	261,744.00	(2,267.44)	11,201.00
2,100	AMN ELEC POWER CO	11/25/13	99,975.33	98,154.00	(1,821.33)	4,201.00
300	AMN ELEC POWER CO	12/10/13	13,860.00	14,022.00	162.00	600.00
5,700	AUTOMATIC DATA PROC	11/25/13	457,838.75	460,554.30	2,715.55	10,945.00
600	AUTOMATIC DATA PROC	12/10/13	47,288.04	48,479.40	1,191.36	1,153.00
1,900	BCE INC	09/14/12	83,465.48	82,251.00	(1,214.48)	4,249.00
1,500	BCE INC	09/21/12	65,729.85	64,935.00	(794.85)	3,355.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	BCE INC	02/21/13	13,306 74	12,987 00	(319 74)	671 00
3,600	BCE INC	03/21/13	164,161.44	155,844 00	(8,317 44)	8,050 00
400	BCE INC	04/15/13	18,558 92	17,316 00	(1,242 92)	895.00
300	BCE INC	06/11/13	13,300 53	12,987 00	(313 53)	671 00
400	BCE INC	06/19/13	17,248 88	17,316 00	67 12	895 00
300	BCE INC	08/29/13	12,346 83	12,987 00	640 17	671 00
100	BCE INC	10/04/13	4,222 81	4,329 00	106 19	224 00
7,000	BRISTOL-MYERS SQUIBB CO	12/26/13	374,369 10	372,050 00	(2,319 10)	10,080 00
200	CHEVRON CORP	09/21/12	23,601 46	24,982 00	1,380 54	800 00
900	CHEVRON CORP	09/25/12	105,249 60	112,419 00	7,169 40	3,600 00
200	CHEVRON CORP	09/28/12	25,217 39	24,982 00	(235 39)	800.00
800	CHEVRON CORP	10/01/12	104,535 62	99,928 00	(4,607 62)	3,200 00
100	CHEVRON CORP	12/21/12	10,905 19	12,491 00	1,585 81	400 00
200	CHEVRON CORP	03/21/13	24,128 00	24,982 00	854 00	800 00
1,200	CHEVRON CORP	05/22/13	150,441 60	149,892 00	(549 60)	4,800 00
200	CHEVRON CORP	06/11/13	24,264 60	24,982 00	717 40	800 00
200	CHEVRON CORP	06/19/13	24,267 00	24,982 00	715 00	800 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	CHEVRON CORP	10/04/13	23,699 68	24,982 00	1,282 32	800 00
1,200	CONAGRA FOODS INC	02/04/13	39,359 88	40,440 00	1,080 12	1,201 00
700	CONAGRA FOODS INC	02/21/13	23,616 95	23,590 00	(26.95)	701 00
10,200	CONAGRA FOODS INC	05/08/13	362,317 26	343,740 00	(18,577 26)	10,201 00
1,600	CONAGRA FOODS INC	05/21/13	57,050 08	53,920 00	(3,130 08)	1,601 00
600	CONAGRA FOODS INC	06/19/13	20 439 12	20,220 00	(219 12)	601 00
2,000	CONAGRA FOODS INC	09/25/13	61,038 60	67,400 00	6,361 40	2,001 00
100	CONAGRA FOODS INC	10/04/13	3,030 90	3,370 00	339 10	100 00
1,300	DIGITAL RLTY TR INC	03/09/12	94,452 16	63,856 00	(30,596 16)	4,057 00
1,600	DIGITAL RLTY TR INC	03/26/12	112,999 81	78,592 00	(34,407 81)	4,993 00
500	DIGITAL RLTY TR INC	09/21/12	34,794 95	24,560 00	(10,234 95)	1,560 00
100	DIGITAL RLTY TR INC	09/25/12	6,750 69	4,912 00	(1,838 69)	312 00
100	DIGITAL RLTY TR INC	10/23/12	6,386 28	4,912 00	(1,474 28)	312 00
500	DIGITAL RLTY TR INC	02/21/13	32,990 70	24,560 00	(8,430 70)	1,560 00
2,700	DIGITAL RLTY TR INC	04/26/13	190,015 46	132,624 00	(57,391 46)	8,425 00
300	DIGITAL RLTY TR INC	05/08/13	20,663 67	14,736 00	(5,927 67)	936 00
500	DIGITAL RLTY TR INC	06/11/13	30,698 05	24,560 00	(6,138 05)	1,560 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	DIGITAL RLTY TR INC	06/19/13	24,138 28	19,648 00	(4,490 28)	1,248 00
500	DIGITAL RLTY TR INC	08/06/13	27,732 60	24,560 00	(3,172 60)	1,560 00
200	DIGITAL RLTY TR INC	08/29/13	11,104 52	9,824 00	(1,280 52)	624 00
600	DIGITAL RLTY TR INC	09/06/13	31,169 64	29,472 00	(1,697 64)	1,872 00
1,200	DIGITAL RLTY TR INC	11/22/13	56,223 84	58,944 00	2,720 16	3,744 00
3,700	DU PONT E I DE NEMOURS	10/23/13	222,648 24	240,389 00	17,740 78	8,660 00
300	DU PONT E I DE NEMOURS	12/10/13	18,405 66	19,491 00	1,085 34	540 00
300	EATON CORP PLC	04/26/13	17,448 00	22,836 00	5,388 00	504 00
4,800	EATON CORP PLC	07/24/13	327,323 52	365,376 00	38,052 48	8,064 00
700	EATON CORP PLC	08/06/13	45,908 31	53,284 00	7,375 69	1,176 00
400	EATON CORP PLC	08/28/13	25,556 00	30,448 00	4,892 00	672 00
1,100	EATON CORP PLC	10/23/13	74,493 10	83,732 00	9,238 90	1,648 00
9,600	GLAXOSMITHKLINE PLC ADR	11/04/13	508,698 24	512,544 00	3,845 76	23,127 00
2,800	INTEL CORP	05/11/11	65,906 68	72,674 00	6,767 32	2,520 00
100	INTEL CORP	05/13/11	2,392 84	2,595.50	202 66	90 00
200	INTEL CORP	06/07/11	4,434 62	5,191 00	756 38	180 00
1,200	INTEL CORP	01/12/12	30,918 60	31,146 00	227 40	1,080 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5,200	INTEL CORP	05/21/12	135,701 28	134,966 00	(735 28)	4,680 00
3,800	INTEL CORP	06/01/12	96,048 80	98,629 00	2,580 20	3,420 00
700	INTEL CORP	07/09/12	18,121 67	18,168 50	46 83	630 00
600	INTEL CORP	08/01/12	15,499 14	15,573 00	73 86	540 00
2,000	INTEL CORP	09/21/12	48,305 80	51,910 00	5,604 20	1,800 00
300	INTEL CORP	09/25/12	6,775 08	7,786 50	1,011 42	270 00
700	INTEL CORP	10/09/12	15,306 41	18,168 50	2,862 09	630 00
400	INTEL CORP	12/21/12	8,287 96	10,382 00	2,094 04	360 00
500	INTEL CORP	02/04/13	10,629 90	12,977 50	2,347 60	450 00
2,400	INTEL CORP	02/21/13	48,561 84	62,292 00	13,730 16	2,160 00
200	INTEL CORP	10/04/13	4,567 92	5,191 00	623 08	180 00
200	JPMORGAN CHASE & CO	08/06/13	11,067 02	11,696 00	628 98	304 00
1,500	JPMORGAN CHASE & CO	08/28/13	75,911 85	87,720 00	11,808 15	2,281.00
300	JPMORGAN CHASE & CO	09/25/13	15,274 77	17,544 00	2,269 23	456 00
800	JPMORGAN CHASE & CO	11/22/13	45,911 12	46,784 00	872 88	1,217 00
100	JPMORGAN CHASE & CO	12/10/13	5,672 00	5,848 00	176 00	152 00
3,600	JPMORGAN CHASE & CO	12/26/13	209,418 84	210,528 00	1,109 16	5,473 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7,000	KRAFT FOODS GROUP INC SHS	09/25/13	367,794 00	377,370 00	9,576 00	14,701 00
3,500	KIMBERLY CLARK	05/27/13	369,582 01	365,610 00	(3,972.01)	11,341 00
300	KIMBERLY CLARK	06/19/13	29,373 54	31,338 00	1,964 46	973 00
200	KIMBERLY CLARK	07/24/13	19,570.40	20,892 00	1,321.60	649 00
200	KIMBERLY CLARK	08/28/13	18,539 30	20,892 00	2,352 70	649 00
1,000	MCDONALDS CORP COM	12/30/11	104,602 92	97,030 00	(7,572 92)	3,241 00
100	MCDONALDS CORP COM	01/05/12	10,427 70	9,703 00	(724 70)	324 00
100	MCDONALDS CORP COM	03/04/12	10,771 71	9,703 00	(1,068 71)	324 00
600	MCDONALDS CORP COM	03/27/12	64,355 96	58,218 00	(6,137 96)	1,945 00
1,400	MCDONALDS CORP COM	05/21/12	127,799 28	135,842 00	8,042 72	4,537 00
1,200	MCDONALDS CORP COM	06/01/12	104,744 04	116,436 00	11,691 96	3,889 00
200	MCDONALDS CORP COM	07/09/12	17,885 10	19,406 00	1,520 90	649 00
100	MCDONALDS CORP COM	08/01/12	8,958.00	9,703 00	747 00	324 00
100	MCDONALDS CORP COM	05/08/13	10,088 69	9,703 00	(385 69)	324 00
100	MCDONALDS CORP COM	06/11/13	9,811 54	9,703 00	(108 54)	324 00
100	MCDONALDS CORP COM	06/19/13	9,928 00	9,703 00	(225 00)	324 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	MCDONALDS CORP COM	09/25/13	9,762 00	9,703 00	(59 00)	324 00
100	MCDONALDS CORP COM	10/04/13	9,460 75	9,703 00	242 25	324 00
100	MCDONALDS CORP COM	10/07/13	9,457 75	9,703 00	245 25	324 00
100	MCDONALDS CORP COM	10/23/13	9,417 00	9,703 00	286 00	324 00
2,900	NEXTERA ENERGY INC SHS	04/15/13	231,975 06	248,298 00	16,322.94	7,657 00
600	NEXTERA ENERGY INC SHS	05/08/13	48,409.02	51,372 00	2,962 98	1,584 00
200	NEXTERA ENERGY INC SHS	05/21/13	16,043 16	17,124 00	1,080 84	528 00
100	NEXTERA ENERGY INC SHS	06/19/13	8,115 99	8,562 00	446 01	264 00
2,200	NEXTERA ENERGY INC SHS	07/01/13	176,573 32	188,364 00	11,790 68	5,809 00
100	NEXTERA ENERGY INC SHS	10/07/13	7,951 04	8,562 00	610 96	264 00
4,600	OCCIDENTAL PETE CORP CAL	11/25/13	450,213 96	437,460 00	(12,753 96)	11,776 00
700	OCCIDENTAL PETE CORP CAL	12/10/13	65,096 85	66,570 00	1,473 15	1,792 00
8,800	PACCAR INC	09/25/13	497,470 16	520,696 00	23,225 84	7,040 00
200	PACCAR INC	10/04/13	11,115 06	11,834 00	718 94	160 00
12,300	PPL CORPORATION	07/01/13	367,908 99	370,107 00	2,198 01	18,081 00
100	PPL CORPORATION	10/07/13	3,000 00	3,009 00	9 00	147 00
100	PPL CORPORATION	12/10/13	2,972 00	3,009 00	37 00	147 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,600	PHILIP MORRIS INTL INC	09/25/12	234,796.12	226,538.00	(8,258.12)	9,777.00
100	PHILIP MORRIS INTL INC	02/04/13	8,719.52	8,713.00	(6.52)	376.00
200	PHILIP MORRIS INTL INC	08/28/13	16,607.30	17,426.00	818.70	752.00
12,700	SPECTRA ENERGY CORP	08/28/13	423,734.23	452,374.00	28,639.77	15,494.00
2,100	SPECTRA ENERGY CORP	08/06/13	68,745.81	74,802.00	6,056.19	2,562.00
100	THOMSON REUTERS CORP	04/15/13	3,247.86	3,782.00	534.14	130.00
200	THOMSON REUTERS CORP	06/19/13	6,703.00	7,564.00	861.00	260.00
500	THOMSON REUTERS CORP	10/23/13	17,769.95	18,910.00	1,140.05	650.00
5,300	THOMSON REUTERS CORP	11/25/13	200,785.73	200,446.00	(339.73)	6,890.00
500	THOMSON REUTERS CORP	12/10/13	18,639.65	18,910.00	270.35	650.00
200	TORONTO DOMINION BANK	06/07/11	18,105.39	18,848.00	742.61	645.00
100	TORONTO DOMINION BANK	02/21/13	8,267.97	9,424.00	1,156.03	323.00
100	TORONTO DOMINION BANK	06/19/13	7,996.04	9,424.00	1,427.96	323.00
3,800	TORONTO DOMINION BANK	10/04/13	337,389.84	358,112.00	20,722.16	12,244.00
4,700	VENTAS INC REIT	02/21/13	327,966.47	269,216.00	(58,750.47)	13,630.00
1,100	VENTAS INC REIT	05/22/13	89,195.70	63,008.00	(26,187.70)	3,190.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
700	VENTAS INC REIT	06/11/13	49,093.52	40,096.00	(8,997.52)	2,030.00
400	VENTAS INC REIT	06/19/13	28,079.56	22,912.00	(5,167.56)	1,160.00
400	VENTAS INC REIT	08/06/13	26,073.00	22,912.00	(3,161.00)	1,160.00
400	VENTAS INC REIT	08/29/13	24,974.00	22,912.00	(2,062.00)	1,160.00
200	VENTAS INC REIT	09/25/13	12,514.34	11,456.00	(1,058.34)	580.00
100	VENTAS INC REIT	10/04/13	6,163.83	5,728.00	(435.83)	290.00
500	VENTAS INC REIT	11/22/13	29,566.95	28,640.00	(926.95)	1,450.00
2,800	VERIZON COMMUNICATNS COM	04/15/13	142,184.00	137,592.00	(4,592.00)	5,936.00
5,400	VERIZON COMMUNICATNS COM	05/22/13	278,327.88	265,356.00	(12,971.88)	11,448.00
500	VERIZON COMMUNICATNS COM	06/11/13	25,077.55	24,570.00	(507.55)	1,060.00
400	VERIZON COMMUNICATNS COM	06/19/13	20,270.48	19,656.00	(614.48)	848.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	VERIZON COMMUNICATNS COM	07/24/13	30,231 60	29,484 00	(747 60)	1,272 00
500	VERIZON COMMUNICATNS COM	08/28/13	23,299 35	24,570 00	1,270 65	1,060 00
300	VERIZON COMMUNICATNS COM	09/25/13	14,083 77	14,742 00	658 23	636 00
100	VERIZON COMMUNICATNS COM	10/04/13	4,707 69	4,914 00	206 31	212 00
Total Equities			12,127,744 74	12,086,692.20	(41,052 54)	430,155.00
Shorts						
70	CALL BMY 00057 500 BRISTOL-MYERS SQUIBB CO EXP 06-21-2014	12/26/13	13,037 97	12,600 00	437 97	
1	CALL BMY 00057 500	12/30/13	169 99	180 00	(10 01)	
10	CALL T 00037 000 AT&T INC EXP 02-22-2014	10/22/13	449 99	100 00	349 99	
6	CALL VZ 00052 500 VERIZON COMMUNICATNS COM EXP 01-18-2014	07/24/13	725 99	18 00	707 99	
66	CALL MO 00040 000 ALTRIA GROUP INC EXP 06-21-2014	12/27/13	3,959 93	4,290 00	(330 07)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
60	CALL NEE 00090 000 NEXTERA ENERGY INC SHS EXP 06-21-2014	12/30/13	9,599 83	11,460 00	(1,860 17)	
125	CALL CAG 00034 000 CONAGRA FOODS INC EXP 06-21-2014	12/20/13	16,874 71	15,625 00	1,249 71	
99	CALL VZ 00052 500 VERIZON COMMUNICATNS COM EXP 07-19-2014	12/27/13	9,503 83	7,920 00	1,583 83	
94	CALL T 00037 000 AT&T INC EXP 07 19 2014	12/27/13	5,357 91	5,264 00	93 91	
46	CALL OXY 00105 000 OCCIDENTAL PETE CORP CAL EXP 05-17-2014	11/25/13	12,189 79	6,900 00	5,289 79	
7	CALL OXY 00097 500 OCCIDENTAL PETE CORP CAL EXP 05-17-2014	12/12/13	2,169 86	2,590 00	(420 04)	
93	CALL ABBV 00052 500 ABBVIE INC SHS EXP 05 17-2014	11/25/13	13,373 17	27,621 00	(14,247 83)	
56	CALL AEP 00050 000 AMN ELEC POWER CO EXP 05-17 2014	11/13/13	4,199 93	2,240 00	1,959 93	
21	CALL AEP 00050 000	11/25/13	1,469 97	840 00	629 97	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
3	CALL AEP 00048 000 AMN ELEC POWER CO EXP 05 17-2014	12/12/13	254 89	300 00	(45 01)	
57	CALL ADP 00082 500 AUTOMATIC DATA PROC EXP 05 17-2014	11/25/13	10,688 45	12,540 00	(1,851 55)	
6	CALL ADP 00082 500	12/12/13	659 89	1,320 00	(660 01)	
3	CALL ABBV 00055 000 ABBVIE INC SHS EXP 05-17-2014	12/12/13	614 99	585 00	29 99	
1	CALL ABBV 00055 000	12/27/13	184 99	195 00	(10 01)	
53	CALL TRI 00040 000 THOMSON REUTERS CORP EXP 04-19-2014	11/25/13	2,384 96	2,517 50	(132 54)	
3	CALL TRI 00035 000 THOMSON REUTERS CORP EXP 04-19-2014	10/22/13	473 09	975 00	(501 91)	
5	CALL TRI 00035 000	10/24/13	749 99	1,625 00	(875 01)	
2	CALL PCAR 00059 100 PACCAR INC EXP 02-22-2014	10/04/13	269 99	366 00	(96 01)	
88	CALL PCAR 00058 300 PACCAR INC EXP 01-18-2014	09/26/13	13,926 64	12,320 00	1,606 64	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
1	CALL PPL 00030 000 PPL CORPORATION EXP 04-19-2014	12/12/13	59 99	80 00	(20 01)	
1	CALL PPL 00031 000 PPL CORPORATION EXP 04-19-2014	10/22/13	79 99	45 00	34 99	
2	CALL KMB 00105 000 KIMBERLY CLARK EXP 01-18-2014	07/24/13	269 99	210 00	59 99	
35	CALL KMB 00110 000 KIMBERLY CLARK EXP 04-19-2014	12/10/13	6,299 89	4,550 00	1,749 89	
36	CALL JPM 00062 500 JPMORGAN CHASE & CO EXP 06-21-2014	12/26/13	5,039 91	5,076 00	(36 09)	
1	CALL JPM 00062 500	12/30/13	123 89	141 00	(17 01)	
4	CALL KMB 00105 000 KIMBERLY CLARK EXP 04 19-2014	10/22/13	959 98	1,320 00	(360 02)	
1	CALL JPM 00060 000 JPMORGAN CHASE & CO EXP 06 21-2014	12/12/13	192 99	227 00	(34 01)	
1	CALL KMB 00100 000 KIMBERLY CLARK EXP 04-19-2014	10/07/13	194 99	610 00	(415 01)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
180	CALL GE 00030 000 GENERAL ELECTRIC EXP 06-21-2014	12/27/13	8,459.85	9,000.00	(540.15)	
2	CALL GE 00030 000	12/30/13	91.89	100.00	(8.01)	
14	CALL ETN 00072 500 EATON CORP PLC EXP 04-19-2014	10/15/13	3,499.94	7,700.00	(4,200.06)	
48	CALL ETN 00072 500	10/22/13	12,773.06	26,400.00	(13,626.94)	
11	CALL ETN 00072 500	10/24/13	2,144.96	6,050.00	(3,905.04)	
11	CALL VTR 00070 000 VENTAS INC EXP 02-22-2014	10/22/13	1,539.97	165.00	1,374.97	
5	CALL DLR 00060 000 DIGITAL RLTY TR INC EXP 04-19-2014	10/22/13	949.98	175.00	774.98	
3	CALL DD 00065 000 DU PONT E I DE NEMOURS EXP 04-19-2014	12/12/13	257.99	699.00	(441.01)	
37	CALL DD 00062 500 DU PONT E I DE NEMOURS EXP 04-19-2014	10/24/13	6,550.74	14,245.00	(7,694.26)	
96	CALL GSK 00055 000 GLAXOSMITHKLINE PLC ADR EXP 02-22-2014	11/04/13	7,199.87	3,936.00	3,263.87	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
40	CALL TD 00092.500 TORONTO DOMINION BANK EXP 01-18-2014	10/04/13	3,699.94	7,200.00	(3,500.06)	
1	CALL VZ 00049 000 VERIZON COMMUNICATNS COM EXP 01-18-2014	10/04/13	83.99	52.00	31.99	
28	CALL JPM 00060 000 JPMORGAN CHASE & CO EXP 03-22-2014	11/25/13	4,451.92	3,500.00	951.92	
6	CALL DLR 00055 000 DIGITAL RLTY TR INC EXP 01-18-2014	09/06/13	1,049.98	60.00	989.98	
2	CALL TD 00090 000 TORONTO DOMINION BANK EXP 01-18-2014	07/23/13	239.99	860.00	(620.01)	
21	CALL SE 00036 000 SPECTRA ENERGY CORP EXP 01-18-2014	09/06/13	944.98	630.00	314.98	
6	CALL T 00036 000 AT&T INC EXP 01-18-2014	09/06/13	209.99	30.00	179.99	
211	CALL INTC 00024 000 INTEL CORP EXP 01-18-2014	08/29/13	10,971.81	43,255.00	(32,283.19)	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
28	CALL PPL 00032 000 PPL CORPORATION EXP 01-18-2014	07/01/13	1,119 98	56 00	1,063 98	
11	CALL PPL 00032.000	07/02/13	439 99	22 00	417 99	
84	CALL PPL 00032 000	07/15/13	4,199 93	168 00	4,031 93	
32	CALL CAG 00033 000 CONAGRA FOODS INC EXP 01-18-2014	09/26/13	1,118.88	2,528 00	(1,408 02)	
1	CALL CAG 00033 000	10/04/13	34 99	79.00	(44 01)	
1	CALL NEE 00085 000 NEXTERA ENERGY INC SHS EXP 03-22-2014	10/07/13	154 99	275 00	(120 01)	
3	CALL MCD 00097 500 MCDONALDS CORP COM EXP 03-22-2014	10/22/13	539 99	519 00	20 99	
1	CALL MCD 00097.500	10/24/13	167 99	173 00	(5 01)	
1	CALL MCD 00100 000 MCDONALDS CORP COM EXP 03-22-2014	10/07/13	137 99	87 00	50 99	
24	CALL CVX 00125 000 CHEVRON CORP EXP 03-22-2014	10/22/13	4,775 92	6,624 00	(1,848 08)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
6	CALL CAG 00033 000 CONAGRA FOODS INC EXP 03-22-2014	10/22/13	389 99	780 00	(390 01)	
6	CALL BCE 00045 000 BCE INC EXP 03-22-2014	09/09/13	419 99	150 00	269 99	
37	CALL BCE 00045 000	09/10/13	2,774 95	925 00	1,849 95	
1	CALL BCE 00045 000	10/22/13	79 99	25 00	54 99	
Total Shorts			217,990.39	279,118.50	(61,128.11)	0 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
417,368	CASH ML BANK DEPOSIT PROGRAM	08/30/13	10,554 40 417,368 00	10,554 40 417,368 00			208 68
	Total Cash and Money Funds		427,922.40	427,922 40			208.68

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,432	APOLLO COML REAL ESTATE FIN INC	02/25/13	24,996 85	23,270.00	(1,726 85)	2,292 00
139	APOLLO COML REAL ESTATE FIN INC	03/27/13	2,372 73	2,256 75	(113 98)	223 00
348	APOLLO COML REAL ESTATE FIN INC	06/17/13	5,780 25	5,655 00	(125.25)	557.00
97	APOLLO COML REAL ESTATE FIN INC	07/16/13	1,574 59	1,576 25	1 66	156 00
204	APOLLO COML REAL ESTATE FIN INC	08/21/13	3,032 97	3,315 00	282 03	327.00
219	AG MTG INVT TR INC	08/23/13	3,717 42	3,425 16	(292 26)	526 00
696	AG MTG INVT TR INC	11/01/13	11,410 99	10,885 44	(525 55)	1,671 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
243	AG MTG INVT TR INC	11/05/13	3,913 71	3,800 52	(113 19)	584 00
673	ACI WORLDWIDE INC	02/25/13	31,372 90	43,745 00	12,372 10	
143	ACI WORLDWIDE INC	06/17/13	6,271 97	9,295 00	3,023 03	
51	ACI WORLDWIDE INC	08/14/13	2,584 04	3,315 00	730 96	
52	ACI WORLDWIDE INC	11/18/13	3,263.55	3,380 00	116 45	
392	BRINKS CO	02/25/13	10,305 99	13,382 88	3,076 89	157 00
91	BRINKS CO	06/17/13	2,440 73	3,106 74	666 01	37 00
105	BRINKS CO	11/19/13	3,403 13	3,584 70	181 57	42 00
1,088	BANCORP (THE) BANK	02/25/13	14,017 57	19,486 08	5,468 51	
550	BANCORP (THE) BANK	06/17/13	7,804 45	9,850 50	2,046 05	
787	BROADRIDGE FINL SOLUTIONS INC	02/25/13	17,848 14	31,102 24	13,254 10	662 00
243	BROADRIDGE FINL SOLUTIONS INC	03/19/13	5,792.03	9,603 36	3,811 33	205 00
78	BROADRIDGE FINL SOLUTIONS INC	03/27/13	1,910 22	3,082 56	1,172 34	68 00
706	BROADRIDGE FINL SOLUTIONS INC	06/17/13	18 998 46	27,901 12	8,902 66	594 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
34	BROADRIDGE FINL SOLUTIONS INC	07/16/13	960 14	1,343 68	383 54	29 00
1,240	BBCN BANCORP INC	02/25/13	15,584 82	20,571.60	4,986 78	372 00
590	BBCN BANCORP INC	03/19/13	7,962 29	9,788 10	1,825 81	177 00
133	BBCN BANCORP INC	05/06/13	1,677 29	2,208.47	529 18	40 00
852	BBCN BANCORP INC	06/17/13	10,607 31	14,134 68	3,527 37	256 00
94	BBCN BANCORP INC	07/16/13	1,424 19	1,559 46	135 27	29 00
185	BBCN BANCORP INC	08/16/13	2,710 92	3,069 15	358 23	56 00
259	BBCN BANCORP INC	08/27/13	3,540 81	4,296 81	756 00	78 00
211	BBCN BANCORP INC	08/28/13	2,890 02	3,500 49	610 47	64 00
303	BBCN BANCORP INC	09/12/13	4,104 68	5,026 77	922 09	91 00
32	BBCN BANCORP INC	09/13/13	433 20	530 88	97 68	10 00
808	B/E AEROSPACE INC	02/25/13	42,292 34	70,320 24	28,027 90	
169	B/E AEROSPACE INC	03/19/13	10,011 70	14,708 07	4,696.37	
34	B/E AEROSPACE INC	03/27/13	2,029 12	2,959 02	929 90	
37	B/E AEROSPACE INC	05/23/13	2,298 21	3,220 11	921 90	
251	B/E AEROSPACE INC	06/17/13	16,365 20	21,844 53	5,479 33	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	B/E AEROSPACE INC	07/30/13	4,459 29	5,656 95	1,197 66	
50	B/E AEROSPACE INC	08/16/13	3,497 46	4,351.50	854.04	
78	B/E AEROSPACE INC	11/27/13	8,815 36	6,788 34	(27 02)	
550	BRINKER INTL INC	02/25/13	17,553 75	25,487 00	7,933 25	528 00
196	BRINKER INTL INC	06/17/13	7,966 62	9,082 64	1,116 02	189 00
34	BRINKER INTL INC	07/16/13	1,369 96	1,575 56	205 60	33 00
103	BRINKER INTL INC	11/18/13	4,715 81	4,773 02	57 21	98 00
309	COPART INC COM	10/31/13	9,955 30	11,324 85	1,369 55	
304	COPART INC COM	10/31/13	9,842 30	11,141 60	1,299 30	
306	COPART INC COM	10/31/13	9,868 74	11,214 90	1,346 16	
301	COPART INC COM	11/01/13	9,664 48	11,031 65	1,367 17	
134	COPART INC COM	11/05/13	4,255 24	4,911 10	655 86	
138	COPART INC COM	11/07/13	4,319 25	5,057 70	738 45	
188	COPART INC COM	11/07/13	5,912 02	6,890 20	978.18	
295	COLUMBIA SPORTSWEAR CO	02/25/13	16,797 45	23,231 25	6,433 80	295 00
59	COLUMBIA SPORTSWEAR CO	06/17/13	3,661 89	4,646 25	984 36	59 00
53	COLUMBIA SPORTSWEAR CO	12/11/13	3,717 91	4,173 75	455 84	53 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
484	CEC ENTMT INC KANS \$0 1	02/25/13	14,769 61	21,431 52	6,661 91	523 00
112	CEC ENTMT INC KANS \$0 1	06/17/13	4,579 67	4,959 36	379 69	121 00
4,056	CONVERGYS CORP	02/25/13	67,051 76	85,378 80	18,327 04	974 00
206	CONVERGYS CORP	03/19/13	3,508 16	4,336 30	828 14	50 00
89	CONVERGYS CORP	03/27/13	1,513 00	1,873 45	360 45	22 00
100	CONVERGYS CORP	05/23/13	1,785 76	2,105 00	309 24	24 00
191	CONVERGYS CORP	06/05/13	3,355 85	4,020 55	664 70	46 00
1 043	CONVERGYS CORP	06/17/13	19,031 10	21,955 15	2,924.05	251 00
235	CONVERGYS CORP	07/30/13	4,395 46	4,946 75	551 29	57 00
215	CONVERGYS CORP	08/14/13	4,141 55	4,525 75	384 20	52 00
277	CONVERGYS CORP	10/28/13	5,508 01	5,830 85	322 84	67 00
184	CONVERGYS CORP	11/27/13	3,811 14	3,873 20	62 06	45 00
859	CHIQUITA BRANDS INTL INC	02/25/13	5,701 10	10,050 30	4,349 20	
73	CHIQUITA BRANDS INTL INC	05/08/13	619 03	854 10	235 07	
393	CHIQUITA BRANDS INTL INC	06/17/13	4,310 54	4,598 10	287 56	
53	COMPUTER PROGRAMS & SYS	03/25/13	2,787 27	3,275 93	488 66	109 00
475	COMPUTER PROGRAMS & SYS	03/27/13	24,945 62	29,359 75	4,414 13	969 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
124	COMPUTER PROGRAMS & SYS	05/06/13	6,246 86	7,664 44	1,417 58	253 00
145	COMPUTER PROGRAMS & SYS	06/17/13	7,387 59	8,962 45	1,574 86	296 00
29	COMPUTER PROGRAMS & SYS	07/16/13	1,564 84	1,792 49	227 65	60 00
48	COMPUTER PROGRAMS & SYS	08/16/13	2,691 94	2,966 88	274 94	98 00
47	COMPUTER PROGRAMS & SYS	11/18/13	2,733 97	2,905 07	171 10	96 00
25	COMPUTER PROGRAMS & SYS	11/19/13	1,449 51	1,545 25	95 74	51 00
700	CELANESE CORP DEL SER A	02/25/13	32,209 52	38,717.00	6,507 48	505 00
152	CELANESE CORP DEL SER A	03/25/13	6,458 08	8,407 12	1,949 04	110 00
250	CELANESE CORP DEL SER A	06/17/13	11,887 58	13,827 50	1,939 92	181 00
47	CELANESE CORP DEL SER A	07/30/13	2,231 38	2,599 57	368 19	34 00
80	CELANESE CORP DEL SER A	08/27/13	3,938 11	4,424 80	486 69	58 00
72	CELANESE CORP DEL SER A	12/11/13	4,058 58	3,982 32	(76 26)	52 00
3,676	COLONY FINANCIAL INC	02/25/13	80,797 01	74,586 04	(6,210 97)	5,147 00
106	COLONY FINANCIAL INC	05/08/13	2,457 07	2,150 74	(306 33)	149 00
903	COLONY FINANCIAL INC	06/17/13	18,518 81	18,321 87	(196 94)	1,265 00
163	COLONY FINANCIAL INC	06/18/13	3,326 21	3,307 27	(18 94)	229 00
105	COLONY FINANCIAL INC	06/20/13	2,033 66	2,130 45	96 79	147 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
271	COLONY FINANCIAL INC	06/20/13	5,345 64	5,498 59	152 95	380 00
176	COLONY FINANCIAL INC	07/16/13	3,590 38	3,571.04	(19.34)	247 00
158	COLONY FINANCIAL INC	08/09/13	3,305 60	3,205 82	(99 78)	222 00
124	COLONY FINANCIAL INC	08/16/13	2,505 06	2,515 96	10.90	174 00
444	COLONY FINANCIAL INC	11/06/13	8,968 36	9,008 76	40 40	622 00
345	COLONY FINANCIAL INC	11/22/13	6,796 12	7,000 05	203 93	483 00
3,673	CHATHAM LODGING TR	02/25/13	60,734 52	75,112 85	14,378 33	3,086 00
348	CHATHAM LODGING TR	03/19/13	6,067 48	7,116 60	1,049 12	293 00
125	CHATHAM LODGING TR	03/27/13	2,172 50	2,556 25	383 75	105 00
914	CHATHAM LODGING TR	06/17/13	15,217 73	18,691 30	3,473 57	768 00
2,222	CNO FINL GROUP INC	02/25/13	23,975 38	39,307 18	15,331.80	267 00
204	CNO FINL GROUP INC	03/12/13	2,369 65	3,608 76	1,239 11	25 00
836	CNO FINL GROUP INC	06/17/13	10,658 92	14,788 84	4,129 92	101 00
168	CNO FINL GROUP INC	08/16/13	2,455 94	2,971 92	515.98	21 00
1,004	CYS INVESTMENTS INC	05/09/13	12,109 14	7,439 64	(4,669 50)	1,286 00
656	CYS INVESTMENTS INC	05/09/13	7,081 55	4,860 96	(2,220 59)	840 00
600	CYS INVESTMENTS INC	05/10/13	7,198 62	4,446 00	(2,752 62)	768 00

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Equities						
625	CYS INVESTMENTS INC	05/10/13	7,455 06	4,631 25	(2,823 81)	800 00
705	CYS INVESTMENTS INC	05/14/13	8,352 49	5,224 05	(3,128 44)	903 00
536	CYS INVESTMENTS INC	05/16/13	6,318 37	3,971 76	(2,346.61)	687 00
248	CYS INVESTMENTS INC	05/23/13	2,839 15	1,837 68	(1,001 47)	318 00
245	CYS INVESTMENTS INC	05/24/13	2,797 90	1,815.45	(982 45)	314 00
443	CYS INVESTMENTS INC	05/28/13	4,871 80	3,282 63	(1,589 17)	568 00
345	CYS INVESTMENTS INC	05/28/13	3,690 78	2,556 45	(1,134 33)	442 00
245	CYS INVESTMENTS INC	05/28/13	2,760 59	1,815 45	(945 14)	314 00
117	CYS INVESTMENTS INC	05/29/13	1,221 01	866 97	(354 04)	150 00
1,615	CYS INVESTMENTS INC	06/17/13	16,725 26	11,967 15	(4,758 11)	2,068 00
569	CYS INVESTMENTS INC	06/18/13	5,778 90	4,216 29	(1,563 61)	729 00
376	CYS INVESTMENTS INC	06/21/13	3,582 30	2,786 16	(796 14)	482 00
399	CYS INVESTMENTS INC	07/05/13	3,294 94	2,956 59	(338 35)	511 00
423	CYS INVESTMENTS INC	07/26/13	3,543 89	3,134 43	(409 46)	542 00
528	CYS INVESTMENTS INC	08/01/13	4,228 22	3,912 48	(315 74)	678 00
384	CYS INVESTMENTS INC	08/16/13	2,894 59	2,845 44	(49 15)	492 00
373	CYS INVESTMENTS INC	08/16/13	2,929 69	2,763 93	(165 76)	478 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
505	CIRRUS LOGIC INC DEL	02/25/13	12,528 65	10,314 63	(2,214 02)	
289	CIRRUS LOGIC INC DEL	02/25/13	6,417 23	5,902 83	(514 40)	
108	CIRRUS LOGIC INC DEL	03/19/13	2,508 45	2,205 90	(302.55)	
52	CIRRUS LOGIC INC DEL	05/15/13	1,185 34	1,062 10	(124 24)	
305	CIRRUS LOGIC INC DEL	06/17/13	5,505 22	6,229 63	724 41	
268	CIRRUS LOGIC INC DEL	07/26/13	4,702 92	5,473 90	770 98	
1,327	COMMERCIAL METALS CO COM	02/25/13	21,533 76	26,977 91	5,444 15	637 00
124	COMMERCIAL METALS CO COM	02/25/13	2,077 47	2,520 92	443 45	60 00
73	COMMERCIAL METALS CO COM	02/25/13	1,182 03	1,484 09	302 06	36 00
346	COMMERCIAL METALS CO COM	03/24/13	4,852 36	7,034 18	2,181 82	167 00
151	COMMERCIAL METALS CO COM	04/15/13	2,096 86	3,069 83	972 97	73 00
306	COMMERCIAL METALS CO COM	04/17/13	4,149 33	6,220 98	2,071 65	147 00
100	COMMERCIAL METALS CO COM	05/23/13	1,559 93	2,033 00	473 07	48 00
769	COMMERCIAL METALS CO COM	06/17/13	11,373 43	15,633 77	4,260 34	370 00
113	COMMERCIAL METALS CO COM	07/16/13	1,691 06	2,297 29	606 23	55 00
111	COMMERCIAL METALS CO COM	08/21/13	1,725 68	2,256 63	530 97	54 00
692	DYCOM INDS INC	02/25/13	14,941 11	19,230 68	4,289 57	
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
131	DYCOM INDS INC	06/17/13	3,065 73	3,640 49	574 76	
595	EL PASO ELECTRIC CO NEW	02/26/13	19,693 19	20,890 45	1,197 26	631 00
202	EL PASO ELECTRIC CO NEW	02/28/13	6,740 74	7,092 22	351 48	215 00
182	EL PASO ELECTRIC CO NEW	03/12/13	6,123 12	6,390 02	266 90	193 00
32	EL PASO ELECTRIC CO NEW	04/17/13	1,051 52	1,123 52	72 00	34 00
18	EL PASO ELECTRIC CO NEW	05/08/13	698 87	631 98	(66 89)	20 00
241	EL PASO ELECTRIC CO NEW	06/17/13	8,534 92	8,461 51	(73 41)	256 00
75	EL PASO ELECTRIC CO NEW	08/07/13	2,819 89	2,633 25	(186 64)	80 00
106	EL PASO ELECTRIC CO NEW	11/07/13	3,722 44	3,721 66	(0 78)	113 00
96	EL PASO ELECTRIC CO NEW	12/12/13	3,327 89	3,370 56	42 67	102 00
52	ENERSYS	02/25/13	2,105 48	3,644 68	1,539 20	26 00
74	ENERSYS	06/17/13	3,686 68	5,186 66	1,499 98	37 00
3,272	FIRST HORIZON NTNL CORP	02/25/13	34,447 29	38,118 80	3,671 51	655 00
138	FIRST HORIZON NTNL CORP	05/06/13	1,462 80	1,607 70	144 90	28 00
833	FIRST HORIZON NTNL CORP	06/17/13	9,044 30	9,704 45	660 15	167.00
90	FIRST HORIZON NTNL CORP	07/16/13	1,092 26	1,048 50	(43 76)	18 00
395	FIRST HORIZON NTNL CORP	10/22/13	4,309 57	4,601 75	292 18	79 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
315	FIRST HORIZON NTNL CORP	12/13/13	3,532 95	3,669 75	136 80	63.00
5,604	FIRST NIAGARA FINL GROUP INC NEW	02/25/13	44,759.16	59,514 48	14,755 32	1,794 00
1,253	FIRST NIAGARA FINL GROUP INC NEW	03/19/13	10,658 02	13,306.86	2,648 84	401 00
233	FIRST NIAGARA FINL GROUP INC NEW	03/27/13	2,055 06	2,474 46	419 40	75 00
226	FIRST NIAGARA FINL GROUP INC NEW	05/06/13	2,142 46	2,400 12	257 66	73 00
2 356	FIRST NIAGARA FINL GROUP INC NEW	06/17/13	23,277 04	25,020 72	1,743 68	754 00
144	FIRST NIAGARA FINL GROUP INC NEW	07/16/13	1,441 22	1,529 28	88 06	47 00
218	FIRST NIAGARA FINL GROUP INC NEW	11/07/13	2,382 72	2,315 16	(67 56)	70 00
562	FIRST NIAGARA FINL GROUP INC NEW	11/27/13	6,294 74	5,968 44	(326 30)	180 00
1,403	FRANKLIN STR PPTYS CORP	02/25/13	18,582 17	16,765 85	(1,816 32)	1,067 00
636	FRANKLIN STR PPTYS CORP	05/10/13	8,941 91	7,600 20	(1,341 71)	484 00
155	FRANKLIN STR PPTYS CORP	05/23/13	2,143 50	1,852 25	(291 25)	118 00
511	FRANKLIN STR PPTYS CORP	06/17/13	6,878 01	6,106 45	(771 56)	389 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
214	FRANKLIN STR PPTYS CORP	06/20/13	2,732 59	2,557 30	(175 29)	163 00
203	FRANKLIN STR PPTYS CORP	06/20/13	2,596 78	2,425 85	(170 93)	155 00
127	FRANKLIN STR PPTYS CORP	07/16/13	1,776 07	1,517 65	(258 42)	97 00
177	FRANKLIN STR PPTYS CORP	08/21/13	2,131 81	2,115.15	(16 66)	135 00
700	FIFTH ST FIN CORP	09/11/13	7,428 40	6,475 00	(953 40)	700 00
358	FIFTH ST FIN CORP	09/13/13	3,766 05	3,311 50	(454 55)	358 00
562	FIFTH ST FIN CORP	09/17/13	5,872 34	5,198 50	(673 84)	562 00
193	FIFTH ST FIN CORP	09/18/13	2,030 13	1,785 25	(244 88)	193 00
2,670	FIFTH ST FIN CORP	09/19/13	27,157 10	24,697 50	(2,459 60)	2,668 00
550	FIFTH ST FIN CORP	10/22/13	5,640 36	5,087 50	(552 86)	550 00
910	FIFTH ST FIN CORP	12/02/13	8,574 48	8,417 50	(156 98)	910 00
509	FIFTH ST FIN CORP	12/12/13	4,614 14	4,708 25	94 11	509 00
1,623	APOLLO INVESTMENT CORP	02/25/13	13,760 12	13,754 93	(5 19)	1,299 00
200	APOLLO INVESTMENT CORP	05/06/13	1,757 50	1,695 00	(62 50)	160 00
1,127	APOLLO INVESTMENT CORP	06/05/13	8,879 29	9,551 33	672 04	902 00
1 110	APOLLO INVESTMENT CORP	06/17/13	8,885 55	9,407 25	521 70	888 00
378	APOLLO INVESTMENT CORP	06/24/13	2,774 48	3,203 55	429 07	303 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
325	APOLLO INVESTMENT CORP	07/26/13	2,661 30	2,754 38	93 08	260 00
315	APOLLO INVESTMENT CORP	08/21/13	2,494 52	2,669 63	175.11	252 00
494	APOLLO INVESTMENT CORP	11/27/13	4,407 02	4,186 65	(220 37)	396 00
795	GLOBAL PMTS INC GEORGIA	02/25/13	39,392 25	51,667 05	12,274 80	64 00
62	GLOBAL PMTS INC GEORGIA	03/19/13	2,923 92	4,029 38	1,105 46	5 00
157	GLOBAL PMTS INC GEORGIA	04/03/13	7,172 98	10,203.43	3,030 45	13 00
43	GLOBAL PMTS INC GEORGIA	05/23/13	2,019 08	2,794 57	775 49	4 00
72	GLOBAL PMTS INC GEORGIA	06/05/13	3,422 79	4,679 28	1,256 49	6 00
254	GLOBAL PMTS INC GEORGIA	06/17/13	12,316 33	16,507 46	4,191 13	21 00
66	GLOBAL PMTS INC GEORGIA	08/07/13	3,181 37	4,289 34	1,107 97	6 00
50	GLOBAL PMTS INC GEORGIA	08/27/13	2,435 63	3,249 50	813 87	4 00
53	GLOBAL PMTS INC GEORGIA	11/18/13	3,368 55	3,444 47	75 92	5 00
78	GLOBAL PMTS INC GEORGIA	11/27/13	4,923 63	5,069 22	145 59	7 00
175	GUESS INC COM	03/19/13	4,805 64	5,437 25	631 61	140 00
42	GUESS INC COM	04/17/13	1,099 14	1,304 94	205 80	34 00
186	GUESS INC COM	06/17/13	5,901 04	5,779 02	(122 02)	149 00
50	GUESS INC COM	07/16/13	1,606 04	1,553 50	(52 54)	40 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,260	GENWORTH FINL INC COM CL A	02/25/13	19,224 91	35,097 80	15,872 89	
211	GENWORTH FINL INC COM CL A	05/06/13	2,214 87	3,276 83	1,061 96	
616	GENWORTH FINL INC COM CL A	06/17/13	6,954 58	9,566 48	2,611 90	
278	GENWORTH FINL INC COM CL A	10/28/13	3,983 27	4,317 34	334.07	
1,473	GLATFELTER	02/25/13	26,551 71	40,713 72	14,162 01	590 00
345	GLATFELTER	06/17/13	8,886 72	9,535 80	649 08	138 00
111	GLATFELTER	08/07/13	3,097 01	3,068 04	(28 97)	45 00
190	GLATFELTER	11/07/13	4,950 13	5,251 60	301 47	76 00
143	GLATFELTER	11/21/13	3,857 71	3,952 52	94 81	58 00
78	GLATFELTER	12/04/13	2,075 99	2,155 92	79 93	32.00
176	GLATFELTER	12/05/13	4,663 52	4,864 64	201 12	71 00
3,409	HARMONIC INC \$0 001	02/25/13	19,377 77	25,158 42	5,780 65	
976	HARMONIC INC \$0 001	06/17/13	6,126 45	7,202 88	1,076 43	
325	HARMONIC INC \$0 001	07/16/13	2,278 22	2,398 50	120 28	
531	HARMONIC INC \$0 001	11/27/13	4,045 00	3,918 78	(126 22)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,247	HCC INS HOLDING INC	02/25/13	49,553.78	57,536.58	7,982.80	1,123.00
141	HCC INS HOLDING INC	03/12/13	5,703.56	6,505.74	802.18	127.00
90	HCC INS HOLDING INC	03/19/13	3,707.17	4,152.60	445.43	81.00
24	HCC INS HOLDING INC	04/05/13	997.68	1,107.36	109.68	22.00
32	HCC INS HOLDING INC	05/23/13	1,354.08	1,476.48	122.40	29.00
97	HCC INS HOLDING INC	05/24/13	4,087.31	4,475.58	388.27	88.00
372	HCC INS HOLDING INC	06/17/13	15,906.68	17,164.08	1,257.40	335.00
148	HCC INS HOLDING INC	07/26/13	6,650.68	6,828.72	178.04	134.00
55	HCC INS HOLDING INC	08/09/13	2,448.66	2,537.70	89.04	50.00
54	HCC INS HOLDING INC	08/21/13	2,339.96	2,491.56	151.60	49.00
76	HCC INS HOLDING INC	08/27/13	3,271.50	3,506.64	235.14	69.00
170	HCC INS HOLDING INC	10/22/13	7,638.54	7,843.80	205.26	153.00
131	HCC INS HOLDING INC	11/27/13	6,006.85	6,044.34	37.49	118.00
1,597	HEALTH NET INC	02/25/13	41,311.68	47,382.99	6,071.31	
33	HEALTH NET INC	04/17/13	939.18	979.11	39.93	
46	HEALTH NET INC	05/23/13	1,456.57	1,364.82	(91.75)	
373	HEALTH NET INC	06/17/13	11,678.59	11,066.91	(611.68)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
160	HEALTH NET INC	07/26/13	4,978.58	4,747.20	(231.38)	
101	HEALTH NET INC	08/21/13	2,966.79	2,996.67	29.88	
160	HEALTH NET INC	11/19/13	4,493.39	4,747.20	253.81	
727	HATTERAS FINL CORP	11/07/13	12,794.11	11,879.18	(914.93)	1,454.00
59	HATTERAS FINL CORP	11/08/13	1,032.50	964.06	(68.44)	118.00
411	HATTERAS FINL CORP	11/11/13	6,895.10	6,715.74	(179.36)	822.00
952	HEALTH MGMT ASSOCS INC A	02/25/13	10,127.18	12,471.20	2,344.02	
291	HEALTH MGMT ASSOCS INC A	03/18/13	3,715.21	3,812.10	96.89	
395	HEALTH MGMT ASSOCS INC A	06/17/13	6,346.07	5,174.50	(1,171.57)	
284	HEALTH MGMT ASSOCS INC A	12/12/13	3,680.53	3,720.40	39.87	
653	INTERSIL CORP CL A	02/25/13	5,589.61	7,490.56	1,900.95	314.00
522	INTERSIL CORP CL A	03/19/13	4,521.67	5,987.86	1,466.19	251.00
723	INTERSIL CORP CL A	04/17/13	5,586.48	8,293.53	2,707.05	348.00
1,381	INTERSIL CORP CL A	06/17/13	10,485.93	15,841.45	5,355.52	663.00
124	INTERSIL CORP CL A	07/16/13	1,061.18	1,422.40	361.22	60.00
1,271	INVESTM TECH GRP INC NEW	02/25/13	15,512.05	26,131.76	10,619.71	
90	INVESTM TECH GRP INC NEW	05/08/13	1,093.32	1,850.40	757.08	

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Equities						
418	INVESTM TECH GRP INC NEW	06/17/13	6,032 16	8,594 08	2,561 92	
218	INVESTM TECH GRP INC NEW	08/14/13	3,444 92	4,482 08	1,037 16	
228	INVESTM TECH GRP INC NEW	11/27/13	4,471 47	4,687 68	216 21	
1,151	INLAND REAL ESTATE CORP	02/25/13	10,952 23	12,108 52	1,156 29	657 00
1,154	INLAND REAL ESTATE CORP	04/01/13	11,585 01	12,140 08	555 07	658 00
641	INLAND REAL ESTATE CORP	06/17/13	6,461 22	6,743 32	282 10	366 00
338	INLAND REAL ESTATE CORP	11/07/13	3,584 22	3,555 76	(28 46)	193 00
1,669	INVESTORS BANCORP INC	02/25/13	29,736 07	42,693 02	12,956 95	334 00
277	INVESTORS BANCORP INC	03/12/13	4,916 97	7,085 66	2,168 69	56 00
419	INVESTORS BANCORP INC	03/19/13	7,579 71	10,718 02	3,138 31	84 00
89	INVESTORS BANCORP INC	05/06/13	1,761 30	2,276 62	515 32	18 00
645	INVESTORS BANCORP INC	06/17/13	12,778 03	16,499 10	3,721 07	130 00
60	INVESTORS BANCORP INC	07/16/13	1,332 65	1,534 80	202 15	12 00
188	INVESTORS BANCORP INC	08/09/13	4,206 50	4,809 04	602 54	38 00
172	INVESTORS BANCORP INC	12/11/13	4,100 48	4,389 76	289 28	35 00
570	INTL RECTIFIER CORP	02/25/13	11,978 44	14,859 90	2,881 46	
196	INTL RECTIFIER CORP	06/17/13	4,186 54	5,109 72	923 18	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
128	JANUS CAPITAL GROUP INC	05/08/13	1,127 06	1,583 36	456 30	36 00
371	JANUS CAPITAL GROUP INC	05/29/13	3,123 78	4,589 27	1,465 49	104 00
334	JANUS CAPITAL GROUP INC	06/05/13	2,830 85	4,131 58	1,300 73	94 00
792	JANUS CAPITAL GROUP INC	06/17/13	6,840 74	9,797 04	2,956 30	222 00
471	JANUS CAPITAL GROUP INC	06/18/13	4,081 78	5,826 27	1,744 49	132 00
355	JANUS CAPITAL GROUP INC	06/20/13	2,946 46	4,391 35	1,444 89	100 00
273	JANUS CAPITAL GROUP INC	06/21/13	2,198 91	3,377 01	1,178 10	77 00
736	JANUS CAPITAL GROUP INC	06/24/13	5,865 18	9,104 32	3,239 14	207 00
481	JANUS CAPITAL GROUP INC	08/27/13	4,049 01	5,949 97	1,900 96	135 00
340	JANUS CAPITAL GROUP INC	11/07/13	3,440 26	4,205 80	765 54	96 00
369	JANUS CAPITAL GROUP INC	11/27/13	3,991 40	4,564 53	573 13	104 00
663	M T S SYSTEMS CORP COM	02/25/13	35,954 82	47,119 41	11,164 59	796 00
41	M T S SYSTEMS CORP COM	03/19/13	2,285 34	2,913 87	628 53	50 00
34	M T S SYSTEMS CORP COM	03/27/13	1,926 78	2,416 38	489 60	41 00
75	M T S SYSTEMS CORP COM	05/08/13	4,124 16	5,330 25	1,206 09	90 00
239	M T S SYSTEMS CORP COM	06/17/13	13,931 31	16,985 73	3,054 42	287 00
61	M T S SYSTEMS CORP COM	11/27/13	4,235 41	4,335 27	99 86	74 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
449	MASIMO CORP	02/25/13	8,952 21	13,124 27	4,172 06	
103	MASIMO CORP	03/19/13	2,044 30	3,010 69	966 39	
281	MASIMO CORP	04/09/13	5,393 20	8,213 63	2,820.43	
41	MASIMO CORP	05/23/13	897 79	1,198 43	300 64	
566	MASIMO CORP	06/17/13	12,489 58	16,544 18	4,054 60	
77	MASIMO CORP	07/16/13	1,802 65	2,250 71	448 06	
121	MASIMO CORP	08/07/13	3,013 80	3,536 83	523 03	
99	MASIMO CORP	08/23/13	2,517 45	2,893 77	376 32	
1,334	PRIVATE BANCORP INC DEL	02/25/13	23,665 43	38,592 62	14,927 19	54 00
92	PRIVATE BANCORP INC DEL	03/19/13	1,730 52	2,661 56	931 04	4 00
403	PRIVATE BANCORP INC DEL	06/17/13	7,856 89	11,658 79	3,801 90	17 00
124	PRIVATE BANCORP INC DEL	08/16/13	2,932 59	3,587 32	654 73	5 00
156	PRIVATE BANCORP INC DEL	11/27/13	4,296 88	4,513 08	216 20	7 00
226	PHARMERICA CORP	04/19/13	2,890 04	4,859 00	1,968 96	
177	PHARMERICA CORP	04/22/13	2,193 68	3,805 50	1,611 82	
99	PHARMERICA CORP	05/08/13	1,400 62	2,128 50	727 88	
53	PHARMERICA CORP	05/23/13	747 17	1,139 50	392 33	
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
834	PHARMERICA CORP	06/17/13	13,227 16	17,931 00	4,703 84	
1,057	PEBBLEBROOK HOTEL TRUST	02/25/13	25,251 61	32,513 32	7,261 71	677 00
104	PEBBLEBROOK HOTEL TRUST	03/19/13	2,828 07	3,199 04	570 97	67 00
376	PEBBLEBROOK HOTEL TRUST	06/17/13	9,587 25	11,565 76	1,978 51	241 00
27	PEBBLEBROOK HOTEL TRUST	07/16/13	755 65	830 52	74 87	18 00
2,556	PIONEER ENERGY SERVICES	02/25/13	22,006 39	20,473 56	(1,532 83)	
515	PIONEER ENERGY SERVICES	03/24/13	3,995 27	4,125 15	129 88	
440	PIONEER ENERGY SERVICES	04/15/13	3,303 52	3,524 40	220.88	
552	PIONEER ENERGY SERVICES	04/17/13	3,934 77	4,421 52	486 75	
486	PIONEER ENERGY SERVICES	04/19/13	3,396 12	3,892 86	496 74	
269	PIONEER ENERGY SERVICES	05/02/13	1,800 07	2,154 69	354 62	
237	PIONEER ENERGY SERVICES	05/23/13	1,677 94	1,898 37	220 43	
934	PIONEER ENERGY SERVICES	06/17/13	6,553 32	7,481 34	928 02	
585	PIONEER ENERGY SERVICES	08/14/13	4,171 69	4,685 85	514 16	
613	PBF ENERGY INC CL A	09/20/13	13,592 72	19,284 98	5,692 26	736 00
232	PBF ENERGY INC CL A	09/23/13	5,142 77	7,298 72	2,155 95	279 00
93	PBF ENERGY INC CL A	10/09/13	2,025 61	2,925 78	900 17	112 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,268	PIEDMONT NATRL GAS N C	02/25/13	41,009 66	42,046 88	1,037 22	1,573 00
172	PIEDMONT NATRL GAS N C	03/12/13	5,727 58	5,703 52	(24 06)	214 00
201	PIEDMONT NATRL GAS N C	04/01/13	6,624 96	6,665 16	40 20	250 00
73	PIEDMONT NATRL GAS N C	05/06/13	2,496 59	2,420 68	(75 91)	91 00
395	PIEDMONT NATRL GAS N C	06/17/13	13,557 88	13,088 20	(469.78)	490 00
126	PIEDMONT NATRL GAS N C	07/26/13	4,429 03	4,178 16	(250 87)	157 00
57	PIEDMONT NATRL GAS N C	08/12/13	1,952 31	1,890 12	(62 19)	71 00
106	PIEDMONT NATRL GAS N C	08/27/13	3,454 28	3,514 96	60 68	132 00
151	PIEDMONT NATRL GAS N C	10/28/13	5,182 95	5,007 16	(175 79)	188 00
104	PIEDMONT NATRL GAS N C	12/12/13	3,351 98	3,448 64	96 66	129 00
447	RTI INTL METALS INC OHIO	02/25/13	13,172 20	15,291 87	2,119 67	
117	RTI INTL METALS INC OHIO	06/17/13	3,323 78	4,002 57	678 81	
562	RYMAN HOSPITALITY PPTYS INC	07/03/13	21,328 46	23,480 36	2,151 90	1,124 00
93	RYMAN HOSPITALITY PPTYS INC	08/09/13	3,219 32	3,885 54	666 22	186 00
105	RYMAN HOSPITALITY PPTYS INC	08/20/13	3,574.03	4,386 90	812 87	210 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
115	RYMAN HOSPITALITY PPTYS INC	08/27/13	3,835 95	4,804 70	968 75	230 00
98	RYMAN HOSPITALITY PPTYS INC	12/11/13	4,086 20	4,094 44	8 24	196 00
1,362	SYKES ENTERPRISES INC	02/25/13	21,242 02	29,705 22	8,463.20	
399	SYKES ENTERPRISES INC	06/17/13	6,178 20	8,702 19	2,523 99	
157	SYKES ENTERPRISES INC	08/14/13	2,741 91	3,424 17	682 26	
686	STANCORP FINANCL GRP INC	02/25/13	26,882 63	45,447 50	18,564 87	755 00
34	STANCORP FINANCL GRP INC	04/05/13	1,411 68	2,252 50	840 82	38 00
211	STANCORP FINANCL GRP INC	06/17/13	9,747 99	13,978 75	4,230 76	233 00
2,323	SUNSTONE HOTEL INVS INC	02/25/13	26,242 01	31,128 20	4,886 19	465 00
676	SUNSTONE HOTEL INVS INC	06/17/13	8,157 16	9,058 40	901 24	136 00
155	SUNSTONE HOTEL INVS INC	07/16/13	2,007.23	2,077 00	69 77	31 00
209	SUNSTONE HOTEL INVS INC	08/27/13	2,607 50	2,800 60	193 10	42 00
738	SUNSTONE HOTEL INVS INC	12/03/13	9,261 68	9,889 20	627.52	148 00
1,391	SYMETRA FINANCIAL CORP	02/25/13	18,205 13	26,373 36	8,168 23	501 00
236	SYMETRA FINANCIAL CORP	02/26/13	3,063 26	4,474 56	1,411 30	85 00
270	SYMETRA FINANCIAL CORP	03/19/13	3,720 57	5,119 20	1,398 63	98 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	SYMETRA FINANCIAL CORP	03/27/13	1,558 44	2,218 32	659 88	43 00
209	SYMETRA FINANCIAL CORP	04/26/13	2,677 27	3,962 84	1,285 37	76 00
119	SYMETRA FINANCIAL CORP	05/08/13	1,626 40	2,256 24	629 84	43 00
51	SYMETRA FINANCIAL CORP	05/23/13	683 20	966 96	283 76	19 00
1,238	SYMETRA FINANCIAL CORP	06/17/13	19,284 33	23,472 48	4,188 15	446 00
143	SYMETRA FINANCIAL CORP	08/18/13	2,581 74	2,711 28	129 54	52 00
175	SYMETRA FINANCIAL CORP	11/19/13	3,238 62	3,318 00	79 38	63 00
45	SALLY BEAUTY HLDGS INC	05/06/13	1,345 67	1,360 35	14 68	
6	SALLY BEAUTY HLDGS INC	05/06/13	180 01	181 38	1 37	
106	SALLY BEAUTY HLDGS INC	06/05/13	3,172 81	3,204 38	31 57	
128	SALLY BEAUTY HLDGS INC	06/05/13	3,788 29	3,869 44	81 15	
375	SALLY BEAUTY HLDGS INC	06/17/13	11,533 80	11,336 25	(197 55)	
109	SALLY BEAUTY HLDGS INC	06/24/13	3,205 35	3,295 07	89 72	
156	SALLY BEAUTY HLDGS INC	07/26/13	4,621 11	4,715 88	94 77	
334	SALLY BEAUTY HLDGS INC	08/01/13	8,690 01	10,096 82	1,406 81	
155	SALLY BEAUTY HLDGS INC	08/27/13	4,038 99	4,685 65	646 66	
151	SALLY BEAUTY HLDGS INC	08/27/13	3,963 45	4,564 73	601 28	
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Equities						
249	SALLY BEAUTY HLDGS INC	09/12/13	6,406 27	7,527 27	1,121 00	
207	SALLY BEAUTY HLDGS INC	10/09/13	5,313 26	6,257 61	944.35	
122	SALLY BEAUTY HLDGS INC	12/23/13	3,656 85	3,688 06	31 21	
1,336	STARWOOD PPTY TR INC COMMON STOCK	02/25/13	34,996.92	37,007 20	2,010.28	2,459 00
69	STARWOOD PPTY TR INC COMMON STOCK	05/06/13	1,900 25	1,911 30	11 05	127 00
397	STARWOOD PPTY TR INC COMMON STOCK	06/17/13	10,094 64	10,996 90	902.26	731 00
26	STARWOOD PPTY TR INC COMMON STOCK	07/16/13	666 12	720 20	54 08	48 00
128	STARWOOD PPTY TR INC COMMON STOCK	08/14/13	3,259 90	3,545 60	285 70	236 00
111	STARWOOD PPTY TR INC COMMON STOCK	11/18/13	2,968 58	3,074 70	106 12	205 00
2,236	SWIFT ENERGY CO	02/25/13	29,928 19	30,186 00	257 81	
267	SWIFT ENERGY CO	02/26/13	3,492 33	3,604 50	112 17	
246	SWIFT ENERGY CO	03/19/13	3,943.36	3,321 00	(622 36)	
390	SWIFT ENERGY CO	04/22/13	4,771 85	5,265 00	493 15	
108	SWIFT ENERGY CO	05/24/13	1,502 90	1,458 00	(44 90)	
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Equities						
687	SWIFT ENERGY CO	06/17/13	9,267 56	9,274 50	6 94	
253	SWIFT ENERGY CO	08/12/13	3,076 20	3,415 50	339 30	
1,025	TETRA TECHNOLOGIES INC	02/25/13	9,317 35	12,669 00	3,351 65	
487	TETRA TECHNOLOGIES INC	04/17/13	4,156 20	6,019 32	1,863 12	
464	TETRA TECHNOLOGIES INC	04/17/13	3,872 54	5,735 04	1,862 50	
833	TETRA TECHNOLOGIES INC	06/17/13	9,043 21	10,295 88	1,252 67	
320	TUPPERWARE BRANDS CORP	02/25/13	24,879 36	30,249 60	5,370 24	794.00
50	TUPPERWARE BRANDS CORP	03/19/13	3,915 00	4,726 50	811 50	124 00
89	TUPPERWARE BRANDS CORP	06/17/13	7,125 30	8,413 17	1,287 87	221 00
28	TUPPERWARE BRANDS CORP	08/12/13	2,422 76	2,646 84	224 08	70 00
57	TUPPERWARE BRANDS CORP	11/27/13	5,210 23	5,388 21	177 98	142 00
507	TESORO CORP	02/25/13	27,364 46	29,659 50	2,295 04	507 00
153	TESORO CORP	06/17/13	8,743 63	8,950 50	206 87	153 00
27	TESORO CORP	07/16/13	1,430 60	1,579 50	148 90	27 00
175	TESORO CORP	08/16/13	8,516.38	10,237 50	1,721 12	175 00
130	TESORO CORP	08/19/13	6,112 30	7,605 00	1,492 70	130 00
63	TESORO CORP	08/27/13	2,928.08	3,685 50	757 42	63 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 12/31/13	Unrealized Gain or (Loss)	Est Annual Income
Equities						
110	TESORO CORP	09/12/13	4,913 24	6,435 00	1,521 76	110 00
537	TEREX CORP DEL NEW COM	02/25/13	17,074 29	22,548 63	5,474 34	108 00
52	TEREX CORP DEL NEW COM	03/27/13	1,792 96	2,183 48	390 52	11 00
239	TEREX CORP DEL NEW COM	06/17/13	6 944 38	10,035 61	3,091 23	48 00
301	WYNDHAM WORLDWIDE CORP W I	02/25/13	17,477 75	22,180 69	4,702 94	350 00
68	WYNDHAM WORLDWIDE CORP W I	06/17/13	4,012 68	5,010 92	998 24	79 00
105	WYNDHAM WORLDWIDE CORP W I	06/24/13	5,703 60	7,737 45	2,033 85	122 00
50	WYNDHAM WORLDWIDE CORP W I	11/18/13	3,461 97	3,684 50	222 53	58 00
566	WILEY JOHN & SONS CL A	06/18/13	21,612 71	31,243 20	9,630 49	566 00
Total Equities			3,132,705.31	3,732,033.75	599,328.44	95,574 00

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