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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

2014Department 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 2014 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 36303		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 ☐
Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 105,912,291	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 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)
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	18	18		
4	Dividends and interest from securities	2,416,998	2,416,998		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	10,335,310			
b	Gross sales price for all assets on line 6a	80,580,329			
7	Capital gain net income (from Part IV, line 2)		10,335,310		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) Stmt 1	10,729	10,729		
12	Total. Add lines 1 through 11	12,763,055	12,763,055	0	
13	Compensation of officers, directors, trustees, etc.	221,875	17,188		204,687
14	Other employee salaries and wages	201,451			201,451
15	Pension plans, employee benefits	80,538	3,752		76,786
16a	Legal fees (attach schedule) See Stmt 2	15,745			15,745
b	Accounting fees (attach schedule) Stmt 3	48,578			48,578
c	Other professional fees (attach schedule) Stmt 4	550,898	550,898		
17	Interest				
18	Taxes (attach schedule) (see instructions) Stmt 5	310,230	66,627		
19	Depreciation (attach schedule) and depletion Stmt 6	60,579			
20	Occupancy	68,033	6,803		61,230
21	Travel, conferences, and meetings	51,208			51,208
22	Printing and publications	1,672			1,672
23	Other expenses (att. sch.) Stmt 7	97,234			97,234
24	Total operating and administrative expenses. Add lines 13 through 23	1,708,041	645,268	0	758,591
25	Contributions, gifts, grants paid	3,835,228			3,835,228
26	Total expenses and disbursements. Add lines 24 and 25	5,543,269	645,268	0	4,593,819
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	7,219,786			
b	Net investment income (if negative, enter -0-)		12,117,787		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

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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	20,657,970	9,689,505	9,689,505
	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 (attach 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)			
	b	Investments – corporate stock (attach schedule) See Stmt 8	75,243,087	58,268,535	58,268,535
	c	Investments – corporate bonds (attach schedule) See Stmt 9		82,764	82,764
	11	Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) See Statement 10	7,448,097	36,240,007	36,240,007
Liabilities	14	Land, buildings, and equipment basis ▶ 2,136,533 Less accumulated depreciation (attach sch) ▶ Stmt 11 456,696	1,739,109	1,679,837	1,608,903
	15	Other assets (describe ▶ See Statement 12)	1,715	22,577	22,577
	16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	105,089,978	105,983,225	105,912,291
	17	Accounts payable and accrued expenses	52,439	1,738	
	18	Grants payable			
Net Assets or Fund Balances	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	52,439	1,738	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24	Unrestricted	105,037,539	105,981,487	
	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)	105,037,539	105,981,487	
	31	Total liabilities and net assets/fund balances (see instructions)	105,089,978	105,983,225	

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	105,037,539
2	Enter amount from Part I, line 27a	2	7,219,786
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	112,257,325
5	Decreases not included in line 2 (itemize) ▶ See Statement 13	5	6,275,838
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	105,981,487

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 80,580,329		70,245,019	10,335,310
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			10,335,310
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	10,335,310
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	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	10,335,310

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.

(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))
2013	4,600,357	95,666,356	0.048088
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

2 Total of line 1, column (d)	2	0.252985
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	0.050597
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	102,943,591
5 Multiply line 4 by line 3	5	5,208,637
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	121,178
7 Add lines 5 and 6	7	5,329,815
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	4,594,995

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	242,356
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	242,356
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	242,356
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	263,218
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	263,218
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,862
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 20,862 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
1b 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
1c 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?		X
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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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 ► ☐	
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 2014?	1b	
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))	1c	X
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	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	N/A	
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 2014 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 2014)	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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation** (see instructions).

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

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Cynthia Bedsole 134 Brockton Ct.	Dothan AL 36305	VP Admin Gra 40.00	93,750	14,140
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 See Statement 16	
	26,735
2 See Statement 17	
	24,450
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	92,678,583
b	Average of monthly cash balances	1b	11,671,777
c	Fair market value of all other assets (see instructions)	1c	160,900
d	Total (add lines 1a, b, and c)	1d	104,511,260
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	104,511,260
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,567,669
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	102,943,591
6	Minimum investment return. Enter 5% of line 5	6	5,147,180

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	5,147,180
2a	Tax on investment income for 2014 from Part VI, line 5	2a	242,356
b	Income tax for 2014 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	242,356
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,904,824
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,904,824
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	4,904,824

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	4,593,819
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	1,176
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	4,594,995
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	4,594,995

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				4,904,824
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			4,049,979	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e				
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 4,594,995				
a Applied to 2013, but not more than line 2a			4,049,979	
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 2014 distributable amount				545,016
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				4,359,808
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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 18

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Statement 19				3,835,228
Total			▶ 3a	3,835,228
b Approved for future payment See Statement 20				1,918,961
Total			▶ 3b	1,918,961

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) 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	18	
4 Dividends and interest from securities				14	2,416,998	
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	10,335,310	
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	10,729	
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)			0		12,763,055	0
13 Total. Add line 12, columns (b), (d), and (e)					12,763,055	0

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

[illegible]

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

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of
 - (1)** Cash
 - (2)** Other assets
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

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

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

**Sign
Here**

Barbara S. Abful
Signature of officer or trustee

Date _____

President
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

Suzanne D. Barefield

Sharon Vanfield

03/09/15

Firm's name ▶ **Parsons Group, LLC**

PTIN	P00293714
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Firm's address ► 110 Medical Dr
Dothan, AL 36303

Firm's EIN ▶ 63-0952287

Phone no **334-793-3122**

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
Other investment income	\$ 10,729	\$ 10,729	\$
Total	\$ 10,729	\$ 10,729	\$ 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	\$ 15,745	\$	\$	\$ 15,745
Total	\$ 15,745	\$ 0	\$ 0	\$ 15,745

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	28,578			28,578
Total	\$ 48,578	\$ 0	\$ 0	\$ 48,578

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Merrill Lynch Blackrock Account	\$	\$	\$	\$
Investment Mgt Fees	42,766	42,766		
Merrill Lynch Earnest Foreign Ac	53,980	53,980		
Investment Mgt Fees				
Merrill Lynch Advisory MCV	77,473	77,473		
Account - Investment Mgt Fe				

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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 Clarion Account	\$ 14,857	\$ 14,857		\$
Investment Mgt Fees				
Merrill Lynch Herndon Account	53,697	53,697		
Investment Mgt Fees				
Merrill Lynch Winslow Account	57,079	57,079		
Investment Mgt Fees				
Merrill Lynch Index Fund Account	20,474	20,474		
Investment Mgt Fees				
Merrill Lynch MFS Account	33,659	33,659		
Investment Mgt Fees				
Merrill Lynch Jennison Account	51,928	51,928		
Investment Mgt Fees				
Merrill Lynch Vulcan Account	1,475	1,475		
Investment Mgt Fees				
Merrill Lynch London Account	6,953	6,953		
Investment Mgt Fees				
Merrill Lynch PIA Account	110,876	110,876		
Investment Mgt Fees				
Merrill Lynch Fuller Thaler Acc	25,681	25,681		
Investment Mgt Fees				
Total	\$ 550,898	\$ 550,898	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Fgn dividend tax on investments	\$ 66,627	\$ 66,627	\$	\$
4940 Excise Tax	243,603			
Total	\$ 310,230	\$ 66,627	\$ 0	\$ 0

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

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
Computer Equipment 9/30/05	\$ 4,484	4,484	S/L	5	\$	\$
Table and chairs 9/30/05	183	183	S/L	5		
4 upholstered wing back chairs 9/30/05	3,007	3,007	S/L	5		
Wine table 30" high 9/30/05	155	155	S/L	5		
Small table 9/30/05	118	118	S/L	5		
Wood top plantstand 9/30/05	78	78	S/L	5		
Pictures 9/30/05	101	101	S/L	5		
2 20" wine tables 9/30/05	173	173	S/L	5		
Exec Desk 9/30/05	1,116	1,116	S/L	5		
Credenza 9/30/05	849	849	S/L	5		
Hutch 9/30/05	808	808	S/L	5		
Lateral File 9/30/05	469	469	S/L	5		
Exec Desk 9/30/05	704	704	S/L	5		
Credenza 9/30/05	678	678	S/L	5		
Hutch 9/30/05	565	565	S/L	5		
Lateral File 9/30/05	393	393	S/L	5		
Chair 9/30/05	679	679	S/L	5		

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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
Lamps (The Lamp Man) 9/30/05 \$ 1,026	\$ 1,026	\$ 1,026	S/L	5	\$	\$
3 tables, 2 chairs, and accessories 9/30/05 2,549	2,549	2,549	S/L	5		
Telephone system 9/30/05 1,298	1,298	1,298	S/L	5		
Filing Cabinet 3/30/06 460	460	460	S/L	5		
Projector and Screen 3/02/07 2,734	2,734	2,734	S/L	5		
Digital Camera (Casio EX-V7S) 7/20/07 421	421	421	S/L	5		
4 Drawer Lateral File Cabinet 9/10/07 515	515	515	S/L	5		
Black 72" storage cabinet 2/29/08 259	259	216	S/L	7	37	
Document Manager 2/01/08 2,755	2,755	2,755	S/L	3		
Executive Chair, Burgundy 5/14/08 325	325	263	S/L	7	47	
Executive Desk 5/14/08 1,625	1,625	1,315	S/L	7	233	
Lateral File, 2 Drawer 5/14/08 675	675	546	S/L	7	97	
Hutch 5/14/08 910	910	737	S/L	7	130	
Credenza/kt 5/14/08 765	765	619	S/L	7	109	
Conference Table 5/14/08 745	745	603	S/L	7	107	
Binding Equipment 6/23/08 495	495	495	S/L	5		
Update Phase I site assessment 6/13/08 2,500	2,500			0		

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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
Deposit - Brannon Land 6/30/08	\$ 10,000	\$		0	\$	\$
Conference Chair 6/06/08	295	295	S/L	5		
Conference Chair 6/06/08	295	295	S/L	5		
Conference Chair 6/06/08	295	295	S/L	5		
Conference Chair 6/06/08	295	295	S/L	5		
Framed Art 6/23/08	424	424	S/L	5		
Polyengineering - New Building Site 7/21/08	3,237			0		
.61 acres Brannon Land 8/19/08	350,170			0		
Land Survey - Brannon Land 9/30/08	600			0		
Dell Optiplex Workstation - 0144-051-003-754 11/17/08	1,358	1,358	S/L	5		
Building Fees - Interior Design 8/28/09	1,406	158	S/L	39	36	
Architect Fees 8/28/09	63,821	7,159	S/L	39	1,637	
Dell Color Laser Printer 1320 11/18/08	225	225	S/L	5		
Building 8/28/09	113,791	12,765	S/L	39	2,918	
Dell Optiplex Workstation 12/03/08	1,358	1,358	S/L	5		
Dell Laser Printer 12/03/08	225	225	S/L	5		
4 Drawer Lateral File 12/12/08	615	447	S/L	7	87	

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

Date		Description		Prior Year		Method	Life	Current Year		Net Investment		Adjusted Net	
Acquired	Cost Basis			Depreciation				Depreciation		Income		Income	
4 Shelf Bookcase 12/12/08 \$	149	\$		108	S/L		7	\$	22	\$		\$	
72" Storage Cabinet 12/12/08	319			232	S/L		7		45				
Building 8/28/09	45,000			5,048	S/L		39		1,154				
Building Fees - Interior Design 8/28/09	1,388			156	S/L		39		35				
Building 8/28/09	139,453			15,644	S/L		39		3,576				
Building Fees - Interior Design 8/28/09	806			90	S/L		39		21				
Building 8/28/09	129,104			14,483	S/L		39		3,310				
Voice/Data Line - 1/2 Pymt 8/28/09	4,280			3,325	200DB		7		382				
Building 8/28/09	124,503			13,967	S/L		39		3,192				
Security System - New Bldg 9/04/09	3,821			2,968	200DB		7		341				
Building Fees - Interior Design 8/28/09	506			57	S/L		39		13				
AV Equipment 8/28/09	9,026			7,012	200DB		7		805				
Building 8/28/09	80,550			9,036	S/L		39		2,065				
2 Chandeliers (Boardroom) 8/28/09	2,406			1,869	200DB		7		215				
Xerox Copier/Printer/Fax 5/26/09	469			442	200DB		5		27				
Building 8/28/09	86,788			9,736	S/L		39		2,225				
Building Fees - Interior Design 8/28/09	1,931			217	S/L		39		49				

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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
Computer Monitor 6/29/09 \$	966 \$	910	200DB	5	56 \$
Building 8/28/09	87,941	9,865	S/L	39	2,255
Voice/Data Line - 1/2 Pymt 8/28/09	4,280	3,325	200DB	7	382
Landscape Deposit 8/28/09	17,493	6,590	150DB	15	1,090
Meter - 1" - Landscape 8/28/09	500	188	150DB	15	32
Coffee Equipment - New Building 8/28/09	2,073	1,610	200DB	7	185
New Building - Utilities - 6.4.09 - 8/28/09	372	7.8.09 42	S/L	39	9
Building 8/28/09	26,056	2,923	S/L	39	668
Landscape - Final Payment 8/28/09	17,095	6,440	150DB	15	1,065
Re-upholster - Chairs - New Building 8/28/09	1,000	777	200DB	7	89
Building 9/08/09	137,536	15,135	S/L	39	3,526
Building - Interior Design 9/08/09	1,650	182	S/L	39	42
Building - Mike Phares - Blinds 9/14/09	3,470	382	S/L	39	89
Landscape 9/14/09	2,500	942	150DB	15	156
(3) Keybd Trays - All new desks 9/04/09	1,128	876	200DB	7	101
Pad - Boardroom 9/24/09	330	256	200DB	7	30
Mirror - Antique 10/26/09	2,100	1,631	200DB	7	188

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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						
Sign - Int Signage/Monument Sign							15	\$	\$	\$
9/25/09	\$ 15,113			5,693	150DB					
Refrigerator - Maytag - New Building							7	194		
9/03/09	2,180			1,694	200DB					
Ice Maker - New Building							7	107		
9/03/09	1,199			931	200DB					
Microwave - Amana - New Building							7	24		
9/03/09	272			212	200DB					
Switch, Wireless, APC - New Bldg - RealTime							5	104		
9/03/09	1,803			1,699	200DB					
Security System - New Bldg							7	341		
9/04/09	3,821			2,968	200DB					
AV Equip - Merge - New Bldg							7	805		
9/30/09	9,026			7,012	200DB					
Server, Extender, Dell PE T100 - New Bldg							5	116		
9/25/09	2,014			1,898	200DB					
8 Phones and Rack (SE Telecom) - New Bldg							7	269		
9/25/09	3,019			2,346	200DB					
Stove - Slide In - New Bldg							7	97		
9/04/09	1,079			838	200DB					
(28) 24x60 Table, Top, Rectangular, Laminat							7	1,082		
9/04/09	12,124			9,419	200DB					
(28) 24x60x28 Table, Nesting Leg							7	2,236		
9/04/09	25,049			19,460	200DB					
(28) 60x12 Modesty Panel, Opaque Table							7	437		
9/04/09	4,893			3,801	200DB					
(28) Vertical Cable Manager							7	183		
9/04/09	2,051			1,594	200DB					
(28) Ganging Mechanism							7	61		
9/04/09	677			526	200DB					
(28) Desktop Power Module, Clamp Mt, 72" Cord							7	220		
9/04/09	2,466			1,916	200DB					
(15) Freelance, Side Chair, Arms w/Stack Cart							7	733		
9/04/09	8,210			6,378	200DB					

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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						
(70) 9/04/09	Freelance, Side Chair, Arms 24,180 \$			18,785 200DB			7	\$ 2,158	\$	\$
(12) 9/04/09	Cadence, High Back Wd Base, Wd UPH Arm 22,757			17,679 200DB			7	2,031		
(4) 9/04/09	Innsbruck/Osterly, Sd, Scroll Arm, Uph Bk 5,312			4,127 200DB			7	474		
24x75 9/04/09	Credenza, Storage 3,074			2,388 200DB			7	275		
Millennium 9/04/09	192x54 Rectangular Conf Top 4,399			3,417 200DB			7	393		
(4) 9/04/09	Millinnium Wd Panel Base w/Wire MGT Door 2,155			1,674 200DB			7	192		
(2) 9/04/09	Connexus Basic Data - Glass 1,176			913 200DB			7	105		
(3) 9/04/09	Krug Wire Mngt Through 126			97 200DB			7	12		
Beo, 9/04/09	Side, Wd, Uph Vertical Back - Kimball 632			491 200DB			7	57		
Fully 9/04/09	Adjustable, Slider, Uph - Kimball 1,003			779 200DB			7	90		
18x28 9/04/09	Hinged Modesty Panel Wood 204			159 200DB			7	18		
18x38 9/04/09	BkCase Organizer, Left, Wd Door, Wd 831			646 200DB			7	74		
24x18 9/04/09	Pedestal, Undersurface, BBF, Wood 603			468 200DB			7	54		
24x36 9/04/09	Lateral File, 2 Drawer, Wd Top, Wd 1,153			896 200DB			7	103		
24x36 9/04/09	Pedestal, Undersurface, Printer/CPU, Wd 870			676 200DB			7	77		
24x36 9/04/09	Surface, Rectangular, Wood 303			236 200DB			7	27		
24x72 9/04/09	Surface, Rectangular, Wood 367			285 200DB			7	33		

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

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd 9/04/09 \$ 1,908 \$ 1,482 200DB				7	\$ 170	\$	\$
30x28 End Support for P&U Shape, Wood 9/04/09 193 150 200DB				7	17		
30x72 Surface, P Shape, Right, Wood 9/04/09 556 432 200DB				7	49		
36x28 Hinged Modesty Panel, Wood 9/04/09 193 150 200DB				7	17		
36x36 Support Panel, Corner, Wood 9/04/09 686 533 200DB				7	61		
36x36 Surface, Corner, Wood 9/04/09 402 312 200DB				7	36		
36x38 BkCase, Set on Surface, Open, Wood 9/04/09 668 519 200DB				7	60		
53x28 Modesty Panel for P&U Shape, Full, Wd 9/04/09 228 177 200DB				7	20		
12x28 Support, Half Cylinder Base 9/04/09 378 294 200DB				7	34		
(6) Lock Core, Style B, Keyed 9/04/09 85 66 200DB				7	7		
(3) TRAXX, 30x37, Tile, Acoustical 9/04/09 597 464 200DB				7	53		
Fastener Concealment 9/04/09 16 12 200DB				7	2		
144W, Extrusion, Set of Two 9/04/09 240 187 200DB				7	21		
(3) 25W Task Light 9/04/09 378 294 200DB				7	34		
(2) 19 1/2H, Vertical Cable Manager, Fabric 9/04/09 46 36 200DB				7	4		
Beo, Side, Wd, Uph Vertical Back - Kimball 9/04/09 632 491 200DB				7	57		
Fully Adjustable, Slider, Uph - Kimball 9/04/09 1,003 779 200DB				7	90		

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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					
18x28 Hinged Modesty Panel	Wood							
9/04/09	\$ 204	\$ 159	200DB		7	\$ 18	\$	\$
18x38 BkCase Organizer, Right, Wd Door, Wd								
9/04/09	831	646	200DB		7	74		
24x18 Pedestal, Undersurface, BBF, Wood								
9/04/09	603	468	200DB		7	54		
24x36 Lateral File, 2 Drawer, Wd Top, Wd								
9/04/09	1,153	896	200DB		7	103		
24x36 Pedestal, Undersurface, Printer/CPU, Wd								
9/04/09	870	676	200DB		7	77		
24x36 Surface, Rectangular, Wood								
9/04/09	303	236	200DB		7	27		
24x72 Surface, Rectangular, Wood								
9/04/09	367	285	200DB		7	33		
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd								
9/04/09	1,908	1,482	200DB		7	170		
30x28 End Support for P&U Shape, Wood								
9/04/09	193	150	200DB		7	17		
30x72 Surface, P Shape, Left, Wood								
9/04/09	556	432	200DB		7	49		
36x28 Hinged Modesty Panel, Wood								
9/04/09	193	150	200DB		7	17		
36x36 Support Panel, Corner, Wood								
9/04/09	686	533	200DB		7	61		
36x36 Surface, Corner, Wood								
9/04/09	402	312	200DB		7	36		
36x38 BkCase, Set on Surface, Open, Wood								
9/04/09	668	519	200DB		7	60		
53x28 Modesty Panel for P&U Shape, Full, Wd								
9/04/09	228	177	200DB		7	20		
12x28 Support, Half Cylinder Base								
9/04/09	378	294	200DB		7	34		
(6) Lock Core, Style B, Keyed								
9/04/09	85	66	200DB		7	7		

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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						
(3) TRAXX, 30x37, Tile, Acoustical	9/04/09	\$ 597		464	200DB		7	\$ 53	\$	
Fastener Concealment	9/04/09	16		12	200DB		7	2		
144W, Extrusion, Set of Two	9/04/09	240		187	200DB		7	21		
(3) 25W Task Light	9/04/09	378		294	200DB		7	34		
(2) 19 1/2H, Vertical Cable Manager, Fabric	9/04/09	46		36	200DB		7	4		
Beo, Side, Wd, Uph Vertical Back - Kimball	9/04/09	632		491	200DB		7	57		
Fully Adjustable, Slider, Uph - Kimball	9/04/09	1,003		779	200DB		7	90		
18x28 Hinged Modesty Panel Wood	9/04/09	204		159	200DB		7	18		
18x38 BkCase Organizer, Left, Wd Door, Wd	9/04/09	831		646	200DB		7	74		
24x18 Pedestal, Undersurface, BBF, Wood	9/04/09	603		468	200DB		7	54		
24x36 Lateral File, 2 Drawer, Wd Top, Wd	9/04/09	1,153		896	200DB		7	103		
24x36 Pedestal, Undersurface, Printer/CPU, Wd	9/04/09	870		676	200DB		7	77		
24x42 Surface, Rectangular, Wood	9/04/09	348		270	200DB		7	32		
24x72 Surface, Rectangular, Wood	9/04/09	367		285	200DB		7	33		
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd	9/04/09	1,908		1,482	200DB		7	170		
30x28 End Support for P&U Shape, Wood	9/04/09	193		150	200DB		7	17		
30x72 Surface, P Shape, Right, Wood	9/04/09	556		432	200DB		7	49		

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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
36x36 Support Panel, Corner, Wood 9/04/09	\$ 686	533	200DB	7	\$ 61
36x36 Surface, Corner, Wood 9/04/09	402	312	200DB	7	36
36x38 BkCase, Set on Surface, Open, Wood 9/04/09	668	519	200DB	7	60
42x28 Hinged Modesty Panel, Wood 9/04/09	203	158	200DB	7	18
53x28 Modesty Panel for P&U Shape, Full, Wd 9/04/09	228	177	200DB	7	20
12x28 Support, Half Cylinder Base 9/04/09	378	294	200DB	7	34
(6) Lock Core, Style B, Keyed 9/04/09	85	66	200DB	7	7
(3) TRAXX, 30x37, Tile, Acoustical 9/04/09	597	464	200DB	7	53
Fastener Concealment 9/04/09	16	12	200DB	7	2
40H Full End Trim 9/04/09	49	38	200DB	7	4
144W, Extrusion, Set of Two 9/04/09	240	187	200DB	7	21
(3) 25W Task Light 9/04/09	378	294	200DB	7	34
(2) 19 1/2H, Vertical Cable Manager, Fabric 9/04/09	46	36	200DB	7	4
(2) Aussie 3 Seat Bch w/Wd End Rails-No Shelf 9/04/09	3,062	2,379	200DB	7	273
(2) Society RD Occasional Table, 21x19.5 9/04/09	1,449	1,126	200DB	7	129
(4) Lolita Uph Arm Button Tufted Seat/Back 9/04/09	7,504	5,830	200DB	7	669
(6) Matt Side Chair 9/04/09	4,411	3,427	200DB	7	394

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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
Shift Credenza Top, Flat Edge Profile 9/04/09 \$ 791	\$ 791	614	200DB	7	\$ 71	\$
Shift Aluminum Spacer 9/04/09 99	99	77	200DB	7	9	
(2) Server Ht-2 Doors-Alum Tab Pl 2Adj Shelf 9/04/09 3,543	3,543	2,752	200DB	7	317	
Building 10/05/09 52,403	52,403	5,655	S/L	39	1,343	
Architect Fees 10/14/09 7,883	7,883	851	S/L	39	202	
Building Fees - Interior Design 10/27/09 1,669	1,669	180	S/L	39	43	
Rug 10/21/09 2,918	2,918	2,267	200DB	7	260	
Tuner Box (Samsung) 10/26/09 250	250	194	200DB	7	23	
Building 10/02/09 918	918	99	S/L	39	24	
Cole Sign - Pictures - Inside Bldg 10/21/09 14,153	14,153	10,995	200DB	7	1,263	
Cole Sign - 5 Canvas Prints - New Bldg 11/03/09 3,751	3,751	2,914	200DB	7	335	
Dishwasher - GE 11/03/09 508	508	395	200DB	7	45	
Refrigerator - Undercounter 11/19/09 1,485	1,485	1,153	200DB	7	133	
Table (Cube) - New Building 12/14/09 598	598	465	200DB	7	53	
Credenza 12/14/09 2,892	2,892	2,247	200DB	7	258	
Lectern (For Centre) 12/16/09 2,407	2,407	1,870	200DB	7	215	
Office Network/Server/Set-up - RealTime 1/04/10 4,216	4,216	3,487	200DB	5	486	

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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 - PC - Vince, Edge 2/24/10	\$ 1,276	\$ 1,056	200DB	5	\$ 147	\$			
Computer - Dell Workstation - Cindy 9/10/10	1,606	1,328	200DB	5	185				
Printer - HP - Cindy 9/21/10	549	454	200DB	5	63				
Desk 9/21/10	939	646	200DB	7	83				
Bookcase 9/21/10	589	405	200DB	7	53				
Computer - HP Pavilion 10/21/10	578	478	200DB	5	66				
Computer Monitor - 18" 10/18/10	246	203	200DB	5	28				
Quickbooks upgrade 2/15/11	428	416	S/L	3	12				
Chair, ex leather brown 2/11/11	125	52	S/L	7	18				
Chair, ex leather brown 2/11/11	125	52	S/L	7	18				
Chair, ex leather brown 2/11/11	125	52	S/L	7	18				
Chair, ex leather brown 2/11/11	125	52	S/L	7	18				
Table, round 2/11/11	950	396	S/L	7	136				
Windows 7 Upgrade 4/08/11	358	328	S/L	3	30				
Windows 7 Upgrade 5/10/11	358	318	S/L	3	40				
Lots 115 & 117 O'Brannan Park Dr. 6/01/11	277,994			0					
27" LG monitor 6/16/11	261	130	S/L	5	53				

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

Date		Description		Prior Year		Method	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis			Depreciation						
8/02/11	\$ 2,859	Carpet for lobby	S/L	987			7	\$ 408	\$	\$
9/06/11	4,475	Crestron controller/dvd player	S/L	1,492			7	639		
1/24/12	670	File cabinet	S/L	184			7	95		
11/27/12	1,951	Filing cabinet - Cindy's office	S/L	302			7	279		
2/28/13	2,395	video recorder for security system	S/L	285			7	342		
4/24/13	1,134	Computer & sleeve - Cindy	S/L	151			5	227		
8/01/13	2,181	Dell XPS computer - Amber	S/L	182			5	436		
8/01/13	2,181	Dell XPS computer - Cindy	S/L	182			5	436		
8/01/13	436	QuickBooks 2013	S/L	61			3	145		
9/20/13	208	Windows 8 Pro (Barbara's computer)	S/L	17			3	70		
2/25/14	1,306	Speakers - Board Room	S/L				7	156		
Total	\$ 2,139,253			\$ 398,838				\$ 60,579	\$ 0	\$ 0

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

Description		Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	\$	
Bank charges		326			326
Christmas gifts		7,730			7,730
Computer maintenance		8,703			8,703

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Consulting	\$ 2,500		\$	2,500
Dues & subscriptions	19,617			19,617
Postage	625			625
Rent, equipment	3,175			3,175
Staff education	942			942
Storage	661			661
Supplies, office	491			491
Other direct charitable	1,279			1,279
Direct charitable - Capacity	26,735			26,735
Direct charitable - Bright Ke	24,450			24,450
Total	\$ 97,234	\$ 0	\$ 0	\$ 97,234

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Statement attached	\$ 75,243,087	\$ 58,268,535	Market	\$ 58,268,535
Total	\$ 75,243,087	\$ 58,268,535		\$ 58,268,535

Statement 9 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Statement Attached	\$	\$ 82,764	Market	\$ 82,764
Total	\$ 0	\$ 82,764		\$ 82,764

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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	\$ 7,448,097	\$ 36,240,007	Market	\$ 36,240,007
Total	\$ 7,448,097	\$ 36,240,007		\$ 36,240,007

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	\$ 1,094,608	\$ 1,492,032	\$ 456,696	\$ 964,402
	644,501	644,501		644,501
Total	\$ 1,739,109	\$ 2,136,533	\$ 456,696	\$ 1,608,903

Statement 12 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
Utility Deposits	\$ 1,715	\$ 1,715	\$ 1,715
Prepaid Excise Tax		20,862	20,862
Total	\$ 1,715	\$ 22,577	\$ 22,577

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

Description	Amount
Unrealized investment gains/losses	\$ 6,275,838
Total	\$ 6,275,838

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

Description

Not required

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
John Edge 204 Ashborough Circle Dothan AL 36301	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	4,000	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	5,000	0	0
John Dunn 21 Foxchase Drive Dothan AL 36305	Board Member	1.00	5,000	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	6,000	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	171,875	25,781	0

Statement 16 - Form 990-PF, Part IX-A, Line 1 - Summary of Direct Charitable Activities

Description

The Capacity Building Initiative is a program funded by Wiregrass Foundation to provide assessment and facilitate knowledge-based training to other area nonprofits to increase their effectiveness and substance to their programs, thus, sustainability of the most fit. By providing a long-term capacity building initiative WF may influence nonprofits to build on their strengths, enabling them to provide the services in which they excel, while leveraging with other nonprofits to provide the wiregrass area with effective, cost-efficient nonprofits.

Statement 17 - Form 990-PF, Part IX-A, Line 2 - Summary of Direct Charitable Activities

Description

Bright Key is a partnership with Dothan City Schools to develop and pilot community learning centers in three DCS elementary schools. The program will integrate academic and non-academic resources to meet the priority needs of children as identified by each school's key stakeholder - parents, teachers, staff, and neighborhood citizens. Foundation fiscal support consists primarily of contracts for project development, communication, and evaluation; personnel to implement programs in each school; meeting supplies; and initial expenses to initiate in-school services.

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 DeadlinesDescription

None

Statement 18 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

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 19 - 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 PublicSchool			Youth Career Exploration Program	2,250
Alabama Giving Birmingham AL 35253	PO Box 530727 501c(3)			Sustainability Grant	15,000
Ark Dothan, Inc. Dothan AL 36301	475 W Main St 501c(3)			Core Programs	750
Balkum Baptist Church Headland AL 36345	1153 Co. Rd. 55 Church			Support Religious Mission of Church	5,000
Be U Beautifully Unique Dothan AL 36302	PO Box 245 501c(3)			Core Programs	1,500
B'Nai B'rith Wiregrass Sr. Housing Dothan AL 36303	310 Seniors Drive 501c(3)			Storm Door Installation	5,000
Boys & Girls Club of SE AL Ozark AL 36360	312 Martin Luther King Dr 501c(3)			Kids Business Basics	5,000
Boys & Girls Clubs of the Wiregrass Dothan AL 36302	PO Box 1231 501c(3)			Core Programs	9,000
Braswell Christian Ministries Inc. Cowarts AL 36321	PO Box 41 501c(3)			Support Religious Mission	1,000
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)			Exterior Improvement Project	42,000
Chrysalis A Home for Girls Dothan AL 36303	100 Westside Dr 501c(3)			Core Programs	2,750
City of Dothan Dothan AL 36302	PO Box 2128 509a(1)			Annual Diabetes Workshop	5,000
City of Dothan Dothan AL 36302	PO Box 2128 509a(1)			Commercial Jet Services	677,438
City of Dothan Dothan AL 36302	PO Box 2128 501a(1)			Andrew Belle Pool Project	500,000
Dothan Area Botanical Gardens Dothan AL 36303	5130 Headland Ave. 501c(3)			Core Programs	2,500

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

Name	Address	Relationship	Status	Purpose	Amount
Dothan City Schools	500 Dusy St.		School	Student Leaders DEF Event	1,000
Dothan AL 36301	500 Dusy St		School	Slingluff Inclusive Playground	60,000
Dothan City Schools	500 Dusy St		School	Education Programs	1,000
Dothan AL 36301	500 Dusy St		School	K-5 Initiative Prof. Dev.	17,000
Dothan City Schools	PO Box 1827		School	YWCD Program	47,500
Dothan AL 36301	PO Box 1827		501c(3)	Core Programs	10,000
Dothan Education Foundation	800 Airport Authority		Gov't Entity	Airport Ramp Renovation	500,000
Dothan AL 36302	PO Box 1369		501c(3)	Library Construction	900,000
Dothan Houston Co Library System	PO Box 1369		501c(3)	Summer Reading Program	5,000
Dothan AL 36302	PO Box 1369		501c(3)	Library Development	32,000
Dothan Houston Co Library System	PO Box 1005		501c(3)	Core Programs	1,000
Dothan AL 36302	PO Box 6102		501c(3)	Aunt Katie's Community Garden	5,000
Dubois Institute Entrepreneurship	PO Box 5706		501c(3)	HIPPY 2014 - 2015	80,879
Family Services Center	1081 Honeysuckle		Church	Support Religious Ministry	5,000
Dothan AL 36302	1380 W Main		Church	Support Religious Ministry	40,000
Dothan AL 36305	PO Box 9023		501c(3)	Religious Ministries	1,000
First Church of the Nazarene	1141 Wallace Drive		School	Dual Enrollment Scholarship Program	52,344
Dothan AL 36303					

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Statement 19 - 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			Access to Learning	38,458
George W Carver Interpretive Museum	Dothan AL 36303	305 N Foster St	501c(3)			Dr G W Carver Exhibit	2,732
George W Carver Interpretive Museum	Dothan AL 36303	305 N Foster St	501c(3)			Core Programs	1,000
Girls Incorporated	Dothan AL 36302	PO Box 622	501c(3)			Core Programs	4,000
Girls Incorporated	Dothan AL 36302	PO Box 622	501c(3)			Playground Tables	1,379
Girls Incorporated	Dothan AL 36302	PO Box 622	501c(3)			Safety First	625
Girls Incorporated	Dothan AL 36302	PO Box 622	501c(3)			Air Conditioner Repair	2,995
Girls Incorporated	Dothan AL 36302	114 Seniors Dr	501c(3)			Mgt Information System Project	12,148
B'nai B'rith Wiregrass Sr Housing	Dothan AL 36303	320 N Foster	Church			Storm Door Installation	5,000
The Harbor Church	Dothan AL 36303	313 N Foster, Ste 4	501c(3)			Religious Ministries	8,000
Harbor House Community Development	Dothan AL 36303	PO Box 968	501c(3)			Core Programs	4,000
House of Ruth	Dothan AL 36302	PO Box 6717	501c(3)			Core Programs	1,000
Houston Co Rescue Unit	Dothan AL 36302	404 W Washington St	School			Core Programs	10,000
Houston Co Schools	Dothan AL 36303	1901 6th Ave North, Ste 2	501c(3)			Student Leaders DEF Event	1,000
IMPACT	Birmingham AL 35203	2130 Co Rd 125	501c(3)			FocusFirst	15,000
Living Waters Counseling	Headland AL 36345	PO Box 85	501c(3)			Core Programs	5,000
Love In Action Int'l Ministries	Dothan AL 36302	501c(3)				Core Programs	3,500

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

Name	Address	Relationship	Status	Purpose	Amount
Medical AIDS Outreach of AL Dothan AL 36301	545 W Main, Ste 310 501c(3)			Transportation Network	19,375
Neighborhood Restoration Council Dothan AL 36301	309 Daniel Circle 501c(3)			Emergency Home Repair Program	5,000
Outreach for Souls Church Abbeville AL 36310	PO Box 216 Church			Support Religious Ministry	10,000
Ozark City Board of Education Ozark AL 36360	1044 Andrews Ave School			Emergency Communications Sys	25,000
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)			School Assessment Contract	25,000
Saint Columba Catholic Church Dothan AL 36301	2700 W Main Church			Religious Ministries	2,250
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	1,000
Sight Savers America Pelham AL 35124	337 Business Cir 501c(3)			Children's Eye Care Network	25,000
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	52,066
SE AL Medical Center Foundation Dothan AL 36301	1108 Ross Clark Cir 501c(3)			Core Programs	15,250
SE AL Youth Services Inc Dothan AL 36303	2856 Horace Shepard Dr 501c(3)			Residential Improvements	5,000
Southeastern Diabetes Education Svc Hoover AL 35244	500 Chase Park South 501c(3)			Sugar Falls Day Camp	5,000
Town of Cottonwood Cottonwood AL 36320	PO Box 447 Gov't Entity			Bruner Park Enhancement	30,000
Vanderbilt University Nashville TN 37235	2301 Vanderbilt Place 501c(3)			Education Programs	3,000

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

Name		Address		Relationship	Status	Purpose	Amount
Wiregrass Angel House				PO Box 7133	501c(3)	Forensic Interviewing Conference	1,719
Dothan AL 36302				PO Box 7133	501c(3)	Core Programs	1,000
Wiregrass Angel House				PO Box 7133	501c(3)	Core Programs	4,000
Dothan AL 36302				382 Twitchell Rd	501c(3)	Core Programs	1,000
Wiregrass Area United Way Food Bank				PO Box 6813	501c(3)	Religious Ministries	5,000
Dothan AL 36303				PO Box 1601	Church	2014 Telecommunications	5,000
Wiregrass Childrens' Home				171 Westgate Parkway	501c(3)	Core Programs	750
Dothan AL 36302				171 Westgate Parkway	501c(3)	Core Programs	1,000
Wiregrass Ministries Inc				PO Box 1624	501c(3)	Summer Art Camp	3,000
Dothan AL 36302				PO Box 1624	501c(3)	Test Materials	5,000
Wiregrass Hope Group				PO Box 338	501c(3)	Spay Day 2015	5,000
Dothan AL 36303				570 S Foster	501c(3)	Challenge Grant 2013 Campaign	400,000
Wiregrass Hope Group				PO Box 405	501c(3)	Core Programs	4,250
Dothan AL 36302				PO Box 405	501c(3)	Website Development	4,820
Wiregrass Museum of Art				545 W Main	501c(3)		
Dothan AL 36302							
Wiregrass Museum of Art							
Dothan AL 36302							
Wiregrass Rehabilitation Ctr							
Dothan AL 36302							
Wiregrass Spay & Neuter Alliance							
Dothan AL 36301							
Wiregrass United Way							
Dothan AL 36302							
Wiregrass United Way							
Dothan AL 36302							
Wiregrass United Way 2-1-1							
Dothan AL 36301							
Total							3,835,228

05433 Wiregrass Foundation
20-0897153
FYE: 12/31/2014

Federal Statements

3/9/2015 4:53 PM

Statement 20 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name		Address		Relationship	Status	Purpose	Amount
Address							
City of Dothan Dothan AL 36302		PO Box 2128	Gov't Entity			Economic Dev - Commercial Jet	1,016,156
Dothan Education Foundation Dothan AL 36302		P. O. Box 1827				YWCD	42,500
Wallace State Community College Dothan AL 36303		1141 Wallace Drive				Dual Enrollment Scholarship Program	250,000
Living Water Counseling Inc Headland AL 36345		2130 Co Road 125	School			Cabin Project	180,510
Medical AIDS Outreach of Alabama Montgomery AL 36111		2900 McGehee Road				Transportation Network	29,795
Wiregrass United Way Dothan AL 36302		P. O. Box 405				Campaign 2014 Challenge Grant	400,000
Total							<u>1,918,961</u>

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**

(Including Information on Listed Property)

▶ Attach to your tax return.

▶ Information about Form 4562 and its separate instructions is at www.irs.gov/form4562.

OMB No 1545-0172

2014Attachment
Sequence No **179**

Name(s) shown on return

Wiregrass Foundation

Identifying number

20-0897153

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2013 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 2015 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	4,490

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 2014	17	56,089
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 2014 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 2014 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	60,579
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** (2014)

The following pages represent the

Schedule of Corporate Bonds

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 59	1 59			
89 447	ML BANK DEPOSIT PROGRAM	10/27/14	89 447 00	89,447 00			44 72
	Total Cash and Money Funds		89,448 59	89,448 59			44 72
Corporate Bonds							
2 405	WELLS FARGO COMPANY NON- CUM PFD CLASS A 6 00% PERPETUAL SER T	10/29/14	60 028 80	61 038 90	1,010 10		3 608 00
856	WELLS FARGO COMPANY	12/01/14	21,553 91	21 725 28	171 37		1 285 00
	Total Corporate Bonds		81,582 71	82,764 18	1,181 47		4,893 00

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Year Ending 12/31/14Account No
529-02174

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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
10 004	ISHARES 1-3 YEAR CREDIT BOND ETF	12/27/13	1 054 205 15	1 052 220 72	(1 984 43)	9,855 00
654	ISHARES INTERMEDIATE CREDIT BOND ETF	12/04/14	71 669 57	71 501 82	(167 75)	1,759 00
28 877	ISHARES U S PREFERRED STOCK ETF	12/27/13	1 097 719 87	1 138 908 88	41 189 01	71 933 00
11 525	ISHARES 10 + YR CRD BOND BLACKROCK	04/03/14	687 029 21	709 018 00	21 988 79	29 182 00
1,498	ISHARES CORE HIGH DIVIDEND ETF	07/16/14	113 311 60	114 656 92	1,345 32	3 672 00
4 261	ISHARES EMERGING MARKETS DIVIDEND	12/27/13	212 387 94	178 195 02	(34 192 92)	8 028 00
PLEASE SEE REVERSE SIDE						
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
55 041	BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST	12/27/13	573,122 77	561,968 61	(11 154 16)	24 823 00
319,319	BLACKROCK STRATEGIC INCOME OPPRTNYS PTF INST	12/27/13	3 264 921 83	3 228 315 09	(36,606 74)	78 223 00
174,774	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	01/07/14	1 982 274 66	1,964,459 76	(17 814 90)	99 952 00
230 883	BLACKROCK HI YLD BD PORTFOLIO INST CL	12/27/13	1,911 601 03	1 819,358 04	(92 242 99)	108 285 00
Total Mutual Funds/Closed End Funds/UIT			10,968,243 63	10,838,602 86	(129,640 77)	435,712 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2 05	2 05			
5 641,436	ML BANK DEPOSIT PROGRAM	12/13/12	5,641,436 00	5 641,436 00			2 820 72
	Total Cash and Money Funds		5,641,438 05	5,641,438 05			2,820 72

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
25 095	VANGUARD TOTAL STK MKT ETF	06/13/14	2 514,973 05	2 660,070 00	145,096 95	46,903 00
	3320 Fractional Share	12/30/14	35 64	35 19	(0 45)	1 00
19 253	VANGUARD VALUE ETF	10/15/14	1 509 977 40	1 626 685 97	116,708 57	36 061 00
	8125 Fractional Share	12/30/14	69 48	68 65	(0 83)	2 00
68 472	VANGUARD GROWTH ETF	11/09/11	5,163 114 78	7 147,792 08	1 984 677 30	86 274 00
	3160 Fractional Share	12/30/14	33 42	32 99	(0 43)	1 00
23 132	VANGUARD HEALTH CARE ETF	06/13/14	2 516 653 86	2 905,147 88	388,494 02	29 726 00
	9520 Fractional Share	12/26/14	120 26	119 56	(0 70)	2 00
34 774	VANGUARD REIT ETF	06/13/14	2 572 018 43	2,816 694 00	244,675 57	101,506 00
	9689 Fractional Share	12/30/14	79 90	78 48	(1 42)	3 00

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Statement Period Year Ending 12/31/14
Account No 529-02411

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
74,499	VANGUARD MSCI EMERGING MARKETS ETF	08/03/08	3 144 085 72	2 981 449 98	(162 635 74)	85 154 00
	0807 Fractional Share	12/30/14	3 22	3 23	0 01	1 00
88 085	ISHARES INTL SELECT DIVIDEND ETF	06/13/14	3 555 529 71	2,967 583 65	(587 946 06)	169 565 00
	0598 Fractional Share	12/30/14	2 04	2 01	(0 03)	1 00
29,000	SECTOR SPDR ENERGY	12/10/14	2 200 783 90	2,295 640 00	94 856 10	53,911 00
	Total Mutual Funds/Closed End Funds/UIT		23,177,480 81	25,401,403 67	2,223,922 86	609,111 00

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Statement Period Year Ending 12/31/14
Account No 529-02411

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 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		40,474.77	40,474.77			
944.831	BIF MONEY FUND		944,831.00	944,831.00			661.38
	Total Cash and Money Funds		985,305.77	985,305.77			661.38

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
835	ATLAS COPCO A ADR NEW	12/27/13	22,920.75	23,357.46	436.71	490.00
94	ATLAS COPCO A ADR NEW	06/17/14	2,743.86	2,629.46	(114.40)	56.00
384	ATLAS COPCO A ADR NEW	08/20/14	11,362.56	10,741.63	(620.93)	226.00
758	ALTRIA GROUP INC	12/27/13	29,088.33	37,346.66	8,258.33	1,577.00
112	ALTRIA GROUP INC	06/17/14	4,671.24	5,518.24	847.00	233.00
460	ALTRIA GROUP INC	08/20/14	19,506.58	22,664.20	3,157.62	957.00
383	ASTRAZENECA PLC SPND ADR	08/06/14	27,089.93	26,955.54	(134.39)	1,073.00
123	ASTRAZENECA PLC SPND ADR	08/20/14	8,713.32	8,656.74	(56.58)	345.00
116	ASTRAZENECA PLC SPND ADR	08/21/14	8,487.43	8,164.08	(323.35)	325.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
351	ANHEUSER-BUSCH INBEV ADR	12/27/13	37,193.22	39,424.32	2,231.10	939.00
22	ANHEUSER-BUSCH INBEV ADR	01/15/14	2,268.42	2,471.04	202.62	59.00
37	ANHEUSER-BUSCH INBEV ADR	06/17/14	4,136.60	4,155.84	19.24	99.00
163	ANHEUSER-BUSCH INBEV ADR	08/20/14	18,022.89	18,308.16	285.27	436.00
439	ABBVIE INC SHS	10/24/14	26,311.38	28,728.16	2,416.78	861.00
914	AT&T INC	12/27/13	32,078.20	30,701.26	(1,376.94)	1,719.00
101	AT&T INC	06/17/14	3,539.03	3,392.59	(146.44)	190.00
392	AT&T INC	08/20/14	13,508.32	13,167.28	(341.04)	737.00
349	BHP BILLITON PLC SP ADR	12/27/13	21,462.62	15,007.00	(6,455.62)	845.00
40	BHP BILLITON PLC SP ADR	06/17/14	2,505.60	1,720.00	(785.60)	97.00
137	BHP BILLITON PLC SP ADR	08/20/14	9,045.25	5,891.00	(3,154.25)	332.00
320	BRITISH AMN TOBACO SPADR	12/27/13	34,348.96	34,502.40	153.44	1,543.00
21	BRITISH AMN TOBACO SPADR	01/15/14	2,123.73	2,264.22	140.49	102.00
39	BRITISH AMN TOBACO SPADR	06/17/14	4,694.43	4,204.98	(489.45)	188.00
158	BRITISH AMN TOBACO SPADR	08/20/14	18,450.56	17,035.56	(1,415.00)	762.00
82	BRITISH AMN TOBACO SPADR	10/21/14	9,157.25	8,841.24	(316.01)	396.00
255	CHEVRON CORP	12/27/13	31,920.90	28,605.90	(3,315.00)	1,092.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	CHEVRON CORP	12/27/13	5 482 39	4 935 92	(546 47)	189 00
19	CHEVRON CORP	01/15/14	2 264 80	2 131 42	(133 38)	82 00
15	CHEVRON CORP	04/02/14	1,785 56	1 682 70	(102 86)	65 00
30	CHEVRON CORP	06/17/14	3,834 90	3 365 40	(469 50)	129 00
139	CHEVRON CORP	08/20/14	17 657 16	15 593 02	(2 064 14)	595 00
92	CHEVRON CORP	10/20/14	10 230 39	10 320 56	90 17	394 00
1 081	COCA COLA COM	12/27/13	43 938 11	45 639 82	1 701 71	1 319 00
325	COCA COLA COM	06/17/14	13,304 27	13 721 50	417 23	397 00
661	COCA COLA COM	08/20/14	27 217 53	27,907 42	689 89	807 00
311	DBS GROUP HLDGS SPN ADR	12/27/13	16 762 90	19,353 53	2 590 63	560 00
34	DBS GROUP HLDGS SPN ADR	06/17/14	1 851 30	2 115 82	264 52	62 00
189	DBS GROUP HLDGS SPN ADR	07/22/14	10 738 64	11,761 47	1 022 83	341 00
200	DBS GROUP HLDGS SPN ADR	08/20/14	11,342 00	12,446 00	1 104 00	360 00
220	DIAGEO PLC SPSP ADR NEW	12/27/13	28 888 18	25 099 80	(3,788 38)	742 00
38	DIAGEO PLC SPSP ADR NEW	12/27/13	5 018 44	4 335 42	(683 02)	129 00
39	DIAGEO PLC SPSP ADR NEW	03/25/14	4 786 93	4,449 51	(337 42)	132 00
38	DIAGEO PLC SPSP ADR NEW	06/17/14	4 869 32	4 335 42	(533 90)	129 00
PLEASE SEE REVERSE SIDE						
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
133	DIAGEO PLC SPSP ADR NEW	08/20/14	15 775 12	15 173 97	(601 15)	449 00
50	DIAGEO PLC SPSP ADR NEW	08/21/14	5 964 87	5 704 50	(260 37)	169 00
92	DIAGEO PLC SPSP ADR NEW	10/21/14	10 445 43	10 496 28	50 85	310 00
675	DEUTSCHE POST AG SHS SP ADR	12/27/13	24 860 25	21 903 75	(2 956 50)	721 00
37	DEUTSCHE POST AG SHS SP ADR	06/17/14	1 322 01	1 200 65	(121 36)	40 00
313	DEUTSCHE POST AG SHS SP ADR	07/22/14	10 671 05	10 156 85	(514 20)	334 00
386	DEUTSCHE POST AG SHS SP ADR	08/20/14	12 483 24	12 525 70	42 46	412 00
317	DEUTSCHE POST AG SHS SP ADR	08/22/14	10,305 99	10 286 65	(19 34)	339 00
308	GLAXOSMITHKLINE PLC ADR	12/27/13	16 289 04	13 163 92	(3 125 12)	817 00
444	GLAXOSMITHKLINE PLC ADR	12/27/13	23 422 63	18 976 56	(4 446 07)	1,177 00
258	GLAXOSMITHKLINE PLC ADR	06/17/14	13 950 03	11,026 92	(2 923 11)	684 00
601	GIVAUDAN SA UNSP ADR	12/27/13	17,368 90	21,581 91	4,213 01	609 00
67	GIVAUDAN SA UNSP ADR	06/17/14	2,182 19	2 405 97	223 78	68 00
257	GIVAUDAN SA UNSP ADR	08/20/14	8 522 12	9 228 87	706 75	261 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
445	GIVAUDAN SA UNSP ADR	08/22/14	14 858 15	15,979 95	1,121 80	451 00
236	GENUINE PARTS CO	12/27/13	19 646 97	25,150 52	5 503 55	543 00
29	GENUINE PARTS CO	06/17/14	2 485 59	3,090 53	604 94	67 00
137	GENUINE PARTS CO	08/20/14	11 854 12	14 600 09	2 745 97	316 00
80	GENUINE PARTS CO	08/21/14	7 013 11	8 525 60	1,512 49	184 00
109	GENUINE PARTS CO	08/22/14	9 561 32	11 616 13	2 054 81	251 00
456	HSBC HLDG PLC SP ADR	12/27/13	25 052 74	21 536 88	(3 515 86)	1,118 00
60	HSBC HLDG PLC SP ADR	06/17/14	3,118 19	2,833 80	(284 39)	147 00
206	HSBC HLDG PLC SP ADR	08/20/14	10 960 35	9 729 38	(1 230 97)	505 00
3 464	HENNES AND MAURITZ AB-ADR	12/27/13	31 660 96	28,612 64	(3,048 32)	763 00
448	HENNES AND MAURITZ AB ADR	06/17/14	3 915 52	3,700 48	(215 04)	99 00
1 564	HENNES AND MAURITZ AB-ADR	08/20/14	13 200 16	12 918 64	(281 52)	345 00
707	IMPERIAL TOB GRP SPS ADR	12/27/13	54,700 59	61 862 50	7 161 91	2 932 00
41	IMPERIAL TOB GRP SPS ADR	01/15/14	2,948 31	3 587 50	639 19	170 00
77	IMPERIAL TOB GRP SPS ADR	06/17/14	6,932 31	6 737 50	(194 81)	320 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
322	IMPERIAL TOB GRP SPS ADR	08/20/14	27 801 48	28 175 00	373 52	1 336 00
267	JOHNSON AND JOHNSON COM	12/27/13	24 703 33	27,920 19	3 216 86	748 00
31	JOHNSON AND JOHNSON COM	06/17/14	3,150 53	3 241 67	91 14	87 00
112	JOHNSON AND JOHNSON COM	08/20/14	11 520 03	11 711 84	191 81	314 00
234	JOHNSON AND JOHNSON COM	08/21/14	24,416 12	24,469 38	53 26	656 00
346	KRAFT FOODS GROUP INC SHS	12/27/13	18 583 35	21 680 36	3 097 01	762 00
56	KRAFT FOODS GROUP INC SHS	06/17/14	3 320 23	3 508 96	188 73	124 00
248	KRAFT FOODS GROUP INC SHS	08/20/14	14,150 88	15 539 68	1,388 80	546 00
54	MATTEL INC COM	04/30/14	2,116 28	1,671 03	(445 25)	83 00
41	MATTEL INC COM	04/30/14	1 647 78	1 268 75	(379 03)	63 00
115	MATTEL INC COM	05/01/14	4,545 02	3,558 68	(986 34)	175 00
146	MATTEL INC COM	05/02/14	5,770 58	4 517 97	(1 252 61)	222 00
33	MATTEL INC COM	06/17/14	1,269 84	1 021 19	(248 65)	51 00
222	MATTEL INC COM	07/21/14	7 978 88	6 869 79	(1,109 09)	338 00
233	MATTEL INC COM	08/20/14	8,142 81	7 210 19	(932 62)	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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
421	MATTEL INC COM	12/11/14	13 183 11	13 027 85	(155 26)	640 00
523	MCDONALDS CORP COM	12/27/13	50 688 43	49 005 10	(1 683 33)	1 779 00
49	MCDONALDS CORP COM	06/17/14	4,974 48	4,591 30	(383 18)	167 00
228	MCDONALDS CORP COM	08/20/14	21,449 35	21,363 60	(85 75)	776 00
78	MCDONALDS CORP COM	08/21/14	7,373 03	7 308 60	(64 43)	266 00
1 324	MICROSOFT CORP	12/27/13	49 579 30	61 499 80	11 920 50	1 642 00
512	MICROSOFT CORP	08/20/14	23 018 70	23 782 40	763 70	635 00
346	NATIONAL BANK CANADA	12/27/13	14 350 35	14 769 01	418 66	525 00
39	NATIONAL BANK CANADA	06/17/14	1 655 94	1,664 72	8 78	60 00
145	NATIONAL BANK CANADA	08/20/14	6,541 53	6,189 33	(352 20)	220 00
544	NOVARTIS ADR	12/27/13	43 701 04	50 407 04	6 706 00	1 272 00
66	NOVARTIS ADR	06/17/14	5 927 46	6 115 56	188 10	155 00
230	NOVARTIS ADR	08/20/14	20,388 37	21 311 80	923 43	538 00
682	NESTLE S A REP RG SH ADR	12/27/13	50 215 66	49,751 90	(463 76)	1 383 00
85	NESTLE S A REP RG SH ADR	06/17/14	6 557 75	6 200 75	(357 00)	173 00
298	NESTLE S A REP RG SH ADR	08/20/14	22 880 44	21 739 10	(1 141 34)	605 00
157	NORTHROP GRUMMAN CORP	12/27/13	18 074 18	23 140 23	5,066 05	440 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	NORTHROP GRUMMAN CORP	06/17/14	1 934 72	2 358 24	423 52	45 00
64	NORTHROP GRUMMAN CORP	08/20/14	8 179 18	9 432 96	1,253 78	180 00
16	NOVO NORDISK A S ADR	04/14/14	687 71	677 12	(10 59)	10 00
24	NOVO NORDISK A S ADR	04/14/14	1 037 70	1 015 68	(22 02)	15 00
83	NOVO NORDISK A S ADR	04/15/14	3 544 56	3,512 56	(32 00)	51 00
73	NOVO NORDISK A S ADR	04/16/14	3 198 33	3 089 36	(108 97)	45 00
197	NOVO NORDISK A S ADR	06/17/14	9 129 93	8,337 04	(792 89)	120 00
137	NOVO NORDISK A-S ADR	07/21/14	6 184 39	5 797 84	(386 55)	84 00
193	NOVO NORDISK A S ADR	08/20/14	8,791 19	8 167 76	(623 43)	117 00
413	PHILIP MORRIS INTL INC	12/27/13	35 699 68	33 638 85	(2,060 83)	1 652 00
43	PHILIP MORRIS INTL INC	12/27/13	3,695 33	3 502 35	(192 98)	172 00
50	PHILIP MORRIS INTL INC	01/25/14	4 458 31	4 072 50	(385 81)	200 00
56	PHILIP MORRIS INTL INC	06/17/14	4 968 31	4,561 20	(407 11)	224 00
217	PHILIP MORRIS INTL INC	08/20/14	18 408 09	17 674 65	(733 44)	868 00
234	PEPSICO INC	12/27/13	19 414 43	22,127 04	2,712 61	614 00
36	PEPSICO INC	06/17/14	3 142 08	3 404 16	262 08	95 00
142	PEPSICO INC	08/20/14	13 082 77	13 427 52	344 75	373 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
455	PFIZER INC	12/27/13	13 939 24	14 173 25	234 01	510 00
79	PFIZER INC	12/27/13	2 421 19	2 460 85	39 66	89 00
459	PFIZER INC	01/10/14	14,302 86	14 297 85	(5 01)	515 00
301	PFIZER INC	01/23/14	9 354 99	9 376 15	21 16	338 00
187	PFIZER INC	06/17/14	5,528 77	5 825 05	296 28	210 00
410	REYNOLDS AMERICAN INC	12/27/13	20 385 16	26,350 70	5 965 54	1,099 00
44	REYNOLDS AMERICAN INC	06/17/14	2 641 75	2,827 88	186 13	118 00
177	REYNOLDS AMERICAN INC	08/20/14	10 195 59	11 375 79	1 180 20	475 00
107	REYNOLDS AMERICAN INC	10/20/14	6,341 38	6 876 89	535 51	287 00
388	ROYAL DUTCH SHEL PLC SPONS ADR B	12/27/13	29 080 63	26,989 28	(2,091 35)	1 459 00
123	ROYAL DUTCH SHEL PLC SPONS ADR B	04/02/14	9 561 29	8 555 88	(1 005 41)	463 00
62	ROYAL DUTCH SHEL PLC SPONS ADR B	06/17/14	5 236 52	4,312 72	(923 80)	234 00
228	ROYAL DUTCH SHEL PLC SPONS ADR B	08/20/14	19 133 74	15 859 68	(3,274 06)	858 00
1,273	ROCHE HLDG LTD SPN ADR	12/27/13	44 593 19	43,269 27	(1 323 92)	1,165 00
68	ROCHE HLDG LTD SPN ADR	01/15/14	2,366 40	2 311 32	(55 08)	63 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
164	ROCHE HLDG LTD SPN ADR	06/17/14	6 081 12	5 574 36	(506 76)	151 00
578	ROCHE HLDG LTD SPN ADR	08/20/14	21 073 88	19 646 22	(1 427 66)	529 00
997	ROGERS COMMUNICATIONS B	12/27/13	44 099 50	38 743 42	(5,356 08)	1,625 00
109	ROGERS COMMUNICATIONS B	06/17/14	4,387 25	4,235 74	(151 51)	178 00
428	ROGERS COMMUNICATIONS B	08/20/14	17 021 52	16 632 08	(389 44)	698 00
256	SYNGENTA AG ADR	12/27/13	20 495 03	16,445 44	(4,049 59)	488 00
30	SYNGENTA AG ADR	06/17/14	2,240 70	1 927 20	(313 50)	58 00
68	SYNGENTA AG ADR	07/21/14	4 980 22	4,368 32	(611 90)	130 00
74	SYNGENTA AG ADR	07/22/14	5 401 60	4,753 76	(647 84)	142 00
160	SYNGENTA AG ADR	08/20/14	11,481 97	10 278 40	(1 203 57)	305 00
859	SANOFI ADR	12/27/13	45,342 54	39,178 99	(6,163 55)	1,131 00
66	SANOFI ADR	12/27/13	3 593 76	3 010 26	(583 50)	87 00
92	SANOFI ADR	01/25/14	5 045 54	4,196 12	(849 42)	122 00
112	SANOFI ADR	06/17/14	6,056 26	5 108 32	(947 94)	148 00
451	SANOFI ADR	08/20/14	23,805 79	20,570 11	(3 235 68)	594 00
489	SINGAPORE TELECOMM LT AD	12/27/13	14 000 07	14,405 94	405 87	628 00
56	SINGAPORE TELECOMM LT AD	06/17/14	1 721 44	1 649 76	(71 68)	72 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
209	SINGAPORE TELECOMM LT AD	08/20/14	6 533 34	6,157 14	(376 20)	269 00
882	SVENSKA HANDELSBANKEN AB SHS	12/27/13	21 617 82	20 638 80	(979 02)	610 00
87	SVENSKA HANDELSBANKEN AB SHS	06/17/14	2 163 69	2,035 80	(127 89)	61 00
305	SVENSKA HANDELSBANKEN AB SHS	07/22/14	7 307 71	7,137 00	(170 71)	211 00
501	SVENSKA HANDELSBANKEN AB SHS	08/20/14	11 813 58	11 723 40	(90 18)	347 00
262	SANDS CHINA LTD UNSP ADR	12/12/14	13 866 66	12 902 19	(964 47)	559 00
424	TOTAL S A SP ADR	12/27/13	26,068 75	21,708 80	(4 359 95)	1 131 00
45	TOTAL S A SP ADR	06/17/14	3 203 19	2 304 00	(899 19)	121 00
179	TOTAL S A SP ADR	08/20/14	11 502 89	9,164 80	(2,338 09)	478 00
74	TOTAL S A SP ADR	08/21/14	4 808 96	3 788 80	(1 020 16)	198 00
1 013	UNILEVER NV NY REG SHS	12/27/13	40 607 32	39,547 52	(1 059 80)	1 297 00
117	UNILEVER NV NY REG SHS	06/17/14	5,134 62	4,567 68	(566 94)	150 00
454	UNILEVER NV NY REG SHS	08/20/14	18 699 03	17,724 16	(974 87)	582 00
237	UNILEVER NV NY REG SHS	10/21/14	9 117 63	9 252 48	134 85	304 00
256	UNITED PARCEL SVC CL B	12/27/13	26 798 64	28 459 52	1,660 88	687 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
23	UNITED PARCEL SVC CL B	06/17/14	2,332 43	2 556 91	224 48	62 00
106	UNITED PARCEL SVC CL B	08/20/14	10 463 49	11 784 02	1 320 53	285 00
644	US BANCORP (NEW)	12/27/13	26 068 61	28 947 80	2 879 19	632 00
62	US BANCORP (NEW)	06/17/14	2,667 86	2 786 90	119 04	61 00
284	US BANCORP (NEW)	08/20/14	11 785 97	12,765 80	979 83	279 00
168	UNITED TECHS CORP COM	12/27/13	18,950 40	19 320 00	369 60	397 00
17	UNITED TECHS CORP COM	06/17/14	1 987 47	1 955 00	(32 47)	41 00
69	UNITED-TECHS CORP-COM	08/20/14	7,547 91	7 935 00	387 09	163 00
353	VERIZON COMMUNICATNS COM	12/27/13	17 370 29	16 513 34	(856 95)	777 00
211	VERIZON COMMUNICATNS COM	12/27/13	10,649 11	9 870 58	(778 53)	465 00
14	VERIZON COMMUNICATNS COM	02/28/14	673 61	654 92	(18 69)	31 00
65	VERIZON COMMUNICATNS COM	06/17/14	3,194 75	3 040 70	(154 05)	143 00
245	VERIZON COMMUNICATNS COM	08/20/14	11 924 15	11 461 10	(463 05)	539 00
505	KONE OYJ EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	12/27/13	23,280 50	23 110 82	(169 68)	
53	KONE OYJ EUR PAR ORDINARY	06/17/14	2 241 90	2 425 49	183 59	
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
225	KONE OYJ EUR PAR ORDINARY	08/20/14	9 695 25	10,296 90	601 65	
914	EUTELSAT COMMUNICATIONS 5 EUR PAR ORDINARY	12/27/13	28 363 20	29 634 80	1 271 60	
104	EUTELSAT COMMUNICATIONS 5 EUR PAR ORDINARY	06/17/14	3 538 90	3 372 01	(166 89)	
401	EUTELSAT COMMUNICATIONS 5 EUR PAR ORDINARY	08/20/14	13 380 01	13 001 70	(378 31)	
326	LEGRAND SA 4 EUR PAR ORDINARY	12/27/13	18 129 19	17,177 46	(951 73)	
36	LEGRAND SA 4 EUR PAR ORDINARY	06/17/14	2 236 46	1 896 90	(339 56)	
139	LEGRAND SA 4 EUR PAR ORDINARY	08/20/14	7 813 50	7 324 13	(489 37)	
936	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	12/27/13	30 916 08	25,981 02	(4 935 06)	
170	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	12/27/13	5 572 40	4 718 78	(853 62)	
218	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	03/26/14	6 790 28	6 051 14	(739 14)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
107	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	06/17/14	3,798 50	2 970 05	(828 45)	
577	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	08/20/14	20 281 55	16 016 08	(4 265 47)	
164	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	10/21/14	5 250 03	4 552 23	(697 80)	
Total Equities			2,620,086 93	2,597,814 60	(22,272 33)	84,562 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 34	1 34			
43 818	ML BANK DEPOSIT PROGRAM	04/30/13	43,818 00	43 818 00			21 91
	Total Cash and Money Funds		43,819 34	43,819 34			21 91

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 297	ARM HLDGS PLC SPD ADR	10/21/11	34 854 54	60 051 10	25 196 56	347 00
944	ARM HLDGS PLC SPD ADR	06/18/12	21,799 60	43,707 20	21 907 60	253 00
1 230	ARM HLDGS PLC SPD ADR	02/21/13	51,524 58	56 949 00	5,424 42	329 00
10 473	ADVANCED SEMICOND SPNADR	10/21/11	39,103 24	64 199 49	25 096 25	1 571 00
5,153	ADVANCED SEMICOND SPNADR	02/21/13	20 968 59	31 587 89	10,619 30	773 00
1 458	ADVANCED SEMICOND SPNADR	07/08/14	9 871 83	8,937 54	(934 29)	219 00
687	BANCOLOMBIA S A SPDS ADR	10/21/11	41,566 63	32 893 56	(8,673 07)	1,041 00
245	BANCOLOMBIA S A SPDS ADR	02/21/13	16,122 30	11 730 60	(4 391 70)	371 00
2 111	BANCO BRADESCO S A ADR	10/21/11	32,547 02	28,224 07	(4,322 95)	195 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,155	BANCO BRADESCO S A ADR	02/21/13	18 590 99	15 442 35	(3 148 64)	107 00
664	BHP BILLITON LTD ADR	10/21/11	49,476 63	31,420 48	(18,056 15)	1 607 00
375	BHP BILLITON LTD ADR	02/21/13	28 109 96	17 745 00	(10 364 96)	908 00
2,329	BANCO DO BRASIL SA-SPON	05/10/12	27,589 56	20,215 72	(7 373 84)	301 00
1,281	BANCO DO BRASIL SA-SPON	02/21/13	16,396 80	11,119 08	(5,277 72)	166 00
1 017	BANCO DO BRASIL SA-SPON	05/23/13	13 355 85	8 827 56	(4 528 29)	132 00
634	CORE LAB N V COM	10/21/11	62,433 97	76,295 56	13 861 59	1,269 00
315	CORE LAB N V -COM	02/21/13	— —42,423 63	37 907 10	(4 516 53)	631 00
583	CREDIT SUISSE GP SP ADR	10/21/11	15,157 92	14 621 64	(536 28)	458 00
670	CREDIT SUISSE GP SP ADR	02/21/13	18 321 85	16,803 60	(1,518 25)	526 00
637	CREDIT SUISSE GP SP ADR	05/23/13	18 526 00	15 975 96	(2,550 04)	501 00
297	CARNIVAL CORP PAIRED SHS	10/21/11	10,367 53	13,463 01	3 095 48	297 00
877	CARNIVAL CORP PAIRED SHS	01/03/13	32 595 37	39,754 41	7 159 04	877 00
474	CARNIVAL CORP PAIRED SHS	02/21/13	16,774 81	21 486 42	4,711 61	474 00
493	CARNIVAL CORP PAIRED SHS	07/08/14	18 386 29	22 347 69	3 961 40	493 00
506	EVEREST RE GROUP LTD	10/21/11	42 882 18	86,171 80	43,289 62	1 923 00
136	EVEREST RE GROUP LTD	02/21/13	16 947 50	23,160 80	6,213 30	517 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,050	HDFC BANK LTD ADR	10/21/11	33,065 97	53 287 50	20 221 53	338 00
835	HDFC BANK LTD ADR	02/21/13	32 590 89	42,376 25	9 785 36	269 00
5 016	ICICI BANK LTD SPD ADR	07/23/13	35,865 90	57 934 80	22,068 90	763 00
5 755	ICICI BANK LTD SPD ADR	09/10/13	36 534 70	66,470 25	29 935 55	875 00
1 840	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	10/21/11	27,615 21	23 938 40	(3,676 81)	133 00
1 061	ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR	02/21/13	15 062 96	13 803 61	(1,259 35)	77 00
1,690	ICON PLC	10/21/11	26 847 85	86,173 10	59 325 25	
731	ICON PLC	02/21/13	21 086 35	37 273 69	16,187 34	
846	MINDRAY MED INTL SPN ADR	10/21/11	21 156 09	22,334 40	1 178 31	390 00
612	MINDRAY MED INTL SPN ADR	02/21/13	21 822 45	16 156 80	(5,665 65)	282 00
483	MINDRAY MED INTL SPN ADR	07/08/14	14 830 03	12 751 20	(2 078 83)	223 00
117	MINDRAY MED INTL SPN ADR	07/09/14	3,614 66	3 088 80	(525 86)	54 00
302	NOVARTIS ADR	10/21/11	17,668 08	27 983 32	10,315 24	707 00
451	NOVARTIS ADR	12/21/12	28 337 91	41 789 66	13,451 75	1,055 00
316	NOVARTIS ADR	02/21/13	21 731 64	29 280 56	7 548 92	739 00
227	POSCO SPN ADR	01/04/12	19,305 69	14,484 87	(4,820 82)	360 00

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Equities						
174	POSCO SPN ADR	02/21/13	14 357 33	11 102 94	(3 254 39)	276 00
369	POSCO SPN ADR	07/23/13	26 757 74	23 545 89	(3 211 85)	585 00
942	RIO TINTO PLC SPNSRD ADR	10/21/11	47 228 96	43 388 52	(3 840 44)	1,907 00
588	RIO TINTO PLC SPNSRD ADR	02/21/13	31 567 07	27 083 28	(4,483 79)	1 191 00
628	ROGERS COMMUNICATIONS B	10/21/11	22 427 01	24,404 08	1,977 07	1 024 00
252	ROGERS COMMUNICATIONS B	02/21/13	11 924 64	9,792 72	(2 131 92)	411 00
1,069	STATOIL ASA SHS	10/21/11	27,154 20	18,825 09	(8 329 11)	1,639 00
751	STATOIL ASA-SHS	02/21/13	19 049 87	13,225 11	(5,824 76)	1,152 00
1 137	STATOIL ASA SHS	03/28/13	27 928 93	20 022 57	(7,906 36)	1 744 00
82	TRANSOCEAN LTD	10/21/11	4 385 00	1,503 06	(2 881 94)	246 00
418	TRANSOCEAN LTD	11/17/11	22 748 41	7,661 94	(15,086 47)	1 254 00
793	TRANSOCEAN LTD	09/11/12	36,214 61	14 535 69	(21,678 92)	2 379 00
415	TRANSOCEAN LTD	02/21/13	21,827 71	7 606 95	(14,220 76)	1,245 00
26	TRANSOCEAN LTD	07/08/14	1 122 67	476 58	(646 09)	78 00
28 889	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	10/24/11	15,981 39	21 083 19	5 101 80	
17,275	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	02/21/13	12,455 28	12 607 30	152 02	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18,062	INDUSTRIAL AND COML BK H SHS 1 HKD PAR ORDINARY	07/09/14	11 595 80	13,181 65	1,585 85	
15,570	WEICHAI PWR CO LTD 1 HKD PAR ORDINARY NEW ISIN	10/24/11	58,779 34	65,654 02	6,874 68	
396	WEICHAI PWR CO LTD 1 HKD PAR ORDINARY NEW ISIN	10/24/11	1 494 97	1,669 81	174 84	
105 991	CHINA SHIPPING CONTAINER 1 HKD PAR ORDINARY NEW ISIN	01/17/12	24 017 56	33,482 56	9,465 00	
26,106	CHINA SHIPPING CONTAINER 1 HKD PAR ORDINARY NEW ISIN	02/22/13	7,918 85	8 246 89	328 04	
2 416	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/25/11	32,750 71	28 527 16	(4 223 55)	
512	CONWERT IMMOBILIEN INVES EUR PAR ORDINARY	02/22/13	6,297 38	6,045 49	(251 89)	
997	ROY DUT SHELL PLC A AMST 07EUR PAR ORDINARY	10/21/11	35,792 30	33 369 49	(2,422 81)	
339	ROY DUT SHELL PLC A AMST 07EUR PAR ORDINARY	02/22/13	11,090 95	11 346 30	255 35	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
798	UNILEVER PLC 03 GBP PAR ORDINARY	05/23/13	34 771 89	32,699 65	(2,072 24)	
1 013	UNILEVER PLC 03 GBP PAR ORDINARY	05/02/14	44 885 02	41,509 70	(3 375 32)	
7 134	ORIENT OVERSEAS (INTERNA 1HKD PAR ORDINARY	10/24/11	31 936 07	41,718 92	9,782 85	
2 761	ORIENT OVERSEAS (INTERNA 1HKD PAR ORDINARY	02/21/13	18,636 75	16 146 05	(2 490 70)	
2,895	ORIENT OVERSEAS (INTERNA 1HKD PAR ORDINARY	05/24/13	17,951 03	16,929 67	(1 021 36)	
1 334	SHIRE PLC 05 GBP PAR ORDINARY	10/24/11	42 962 81	94,288 05	51,325 24	
822	SHIRE PLC 05 GBP PAR ORDINARY	02/21/13	26 016 30	58 099 54	32 083 24	
1 220	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	08/08/12	24,822 85	48 842 09	24,019 24	
580	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	02/22/13	15 474 44	23 220 01	7 745 57	
807	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	04/05/13	21 905 93	32,307 84	10 401 91	
569	BASF SE NAMEN -AKT EST MKT PRICE AS OF 12/30/14	05/23/13	54 687 56	48 339 51	(6,348 05)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9,479	ANHUI CONCH CEMENT CO'H 1 HKD PAR ORDINARY	10/24/11	28 479 65	35 508 33	7 028 68	
4 580	ANHUI CONCH CEMENT CO'H 1 HKD PAR ORDINARY	02/21/13	16 946 00	17,156 68	210 68	
2 665	ANHUI CONCH CEMENT CO'H 1 HKD PAR ORDINARY	07/09/14	9 745 37	9,983 09	237 72	
230	DBS GROUP HOLDINGS LTD 1 SGD PAR ORDINARY	09/08/14	3 341 79	3 575 56	233 77	
4 192	DBS GROUP HOLDINGS LTD 1 SGD PAR ORDINARY	09/10/14	60 681 30	65 168 41	4 487 11	
4,193	DNB NOR ASA 10 NOK PAR ORD CL A EST MKT PRICE AS OF 12/30/14	10/24/11	49 493 34	61 908 81	12 415 47	
2 041	DNB NOR ASA 10 NOK PAR ORD CL A	02/22/13	30 598 04	30 134 96	(463 08)	
605	SCHOELLER BLECKMAN ATS PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/25/11	50 142 98	43 924 82	(6 218 16)	
224	SCHOELLER BLECKMAN ATS PAR ORDINARY	02/22/13	22,669 86	16,263 07	(6 406 79)	
1 431	GETINGE AB 2 SEK PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/21/11	36 347 40	32,501 73	(3,845 67)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
974	GETINGE AB 2 SEK PAR ORDINARY	06/26/12	23 667 32	22,122 07	(1,545 25)	
807	GETINGE AB 2 SEK PAR ORDINARY	02/22/13	24 908 01	18 329 07	(6,578 94)	
1 322	SUBSEA 7 SA 2 NOK PAR ORDINARY EST MKT PRICE AS OF 12/30/14	05/23/13	28 453 93	13 497 62	(14 956 31)	
936	SUBSEA 7 SA 2 NOK PAR ORDINARY	06/19/13	18 471 17	9,556 56	(8,914 61)	
1,901	SUBSEA 7 SA 2 NOK PAR ORDINARY	09/11/13	40,434 84	19 409 21	(21 025 63)	
124	KOMERCNI BANKA AS CZK PAR ORDINARY EST MKT PRICE AS OF 12/30/14	01/05/12	20,576 56	25 661 89	5,085 33	
57	KOMERCNI BANKA AS CZK PAR ORDINARY	02/21/13	12 255 00	11,796 19	(458 81)	
4 290	PT INDOFOOD SUKSES (SL) 100 IDR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	08/20/13	2 486 48	2,336 76	(149 72)	
40 250	PT INDOFOOD SUKSES (SL) 100 IDR PAR ORDINARY	08/21/13	23 151 80	21,924 18	(1 227 62)	
9 898	PT INDOFOOD SUKSES (SL) 100 IDR PAR ORDINARY	08/22/13	5 681 45	5,391 44	(290 01)	

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Equities						
3,324	PT INDOFOOD SUKSES (SL) 100 IDR PAR ORDINARY	10/23/13	2 165 59	1,810 58	(355 01)	
6,193	PT INDOFOOD SUKSES (SL) 100 IDR PAR ORDINARY	10/30/13	3 956 09	3,373 33	(582 76)	
18 535	CHINA OILFIELD SRVS HSHS 1 HKD PAR ORDINARY	10/24/11	28 343 72	32,169 35	3,825 63	
8 463	CHINA OILFIELD SRVS HSHS 1 HKD PAR ORDINARY	02/21/13	18,026 19	14 688 38	(3,337 81)	
7 140	CHINA OILFIELD SRVS HSHS 1 HKD PAR ORDINARY	05/02/14	17 372 33	12,392 18	(4 980 15)	
3 267	CHINA OILFIELD SRVS HSHS 1 HKD PAR ORDINARY	07/09/14	8 296 55	5,670 21	(2 626 34)	
64	VOEST-ALPINE AG 100 EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/21/14	2 449 36	2 539 74	90 38	
205	VOEST-ALPINE AG 100 EUR PAR ORDINARY	10/22/14	7,907 92	8 135 12	227 20	
557	VOEST-ALPINE AG 100 EUR PAR ORDINARY	11/05/14	21 629 70	22 103 71	474 01	
191	VOEST-ALPINE AG 100 EUR PAR ORDINARY	11/06/14	7 436 55	7 579 55	143 00	
353	VOEST-ALPINE AG 100 EUR PAR ORDINARY	12/16/14	13,912 08	14,008 28	96 20	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
554	SODEXHO 4 EUR PAR ORDINARY	02/05/14	55 059 56	54 480 75	(578 81)	
195	SOCIETE GENERALE A SH 1 25EUR PAR ORDINARY	10/21/11	5,118 75	8,256 22	3 137 47	
598	SOCIETE GENERALE A SH 1 25EUR PAR ORDINARY	12/11/12	22,368 13	25 319 08	2 950 95	
310	SOCIETE GENERALE A SH 1 25EUR PAR ORDINARY	02/21/13	12 114 18	13 125 28	1,011 10	
556	ERSTE GROUP BANK AG EUR PAR ORDINARY EST-MKT-PRICE-AS-OF 12/30/14	10/21/11	12 565 60	12 941 07	375 47	
551	ERSTE GROUP BANK AG EUR PAR ORDINARY	02/22/13	16,758 20	12 824 69	(3 933 51)	
820	ERSTE GROUP BANK AG EUR PAR ORDINARY	06/03/13	26,762 50	19,085 75	(7 676 75)	
2 279	DIAGEO GBP PAR ORDINARY	10/25/11	48,957 65	65 686 93	16,729 28	
963	DIAGEO GBP PAR ORDINARY	02/22/13	28 836 78	27 756 26	(1,080 52)	
6,514	NORSK HYDRO ASA (NO) 18 3NOK PAR ORDINARY EST MKT PRICE AS OF 12/30/14	01/06/12	31 247 65	36,872 50	5 624 85	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2 440	NORSK HYDRO ASA (NO) 18 3NOK PAR ORDINARY	02/21/13	11 663 20	13,811 62	2 148 42	
2,272	NORSK HYDRO ASA (NO) 18 3NOK PAR ORDINARY	07/09/14	12,792 72	12,860 66	67 94	
6 912	HITACHI CORP 6501 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/24/11	36,878 29	51,925 02	15 046 73	
2,499	HITACHI CORP 6501 JPY PAR ORDINARY	02/21/13	14 119 35	18 773 24	4 653 89	
2 927	HSBC HOLDINGS PLC 5USD PAR ORDINARY	10/24/11	24 535 65	27,775 77	3 240 12	1 083 00
1,697	HSBC HOLDINGS PLC 5USD PAR ORDINARY	02/22/13	18 709 44	16,103 68	(2 605 76)	628 00
198	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/25/11	32 234 08	53 781 71	21 547 63	1 544 00
107	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/22/13	23,963 94	29 063 85	5,099 91	835 00
74	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	03/28/13	17 197 60	20 100 24	2 902 64	577 00
8,563	NIPPON STEEL SUMITOMO JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/24/11	23,914 75	21 489 70	(2 425 05)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4 105	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	02/22/13	10,854 69	10,301 91	(552 78)	
7,002	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	09/11/13	23,402 78	17,572 22	(5 830 56)	
915	NIPPON STEEL SUMITOMO JPY PAR ORDINARY	07/09/14	2,825 34	2 296 28	(529 06)	
966	DENSO CORP 6902 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/21/11	30,429 00	45 538 21	15 109 21	
824	DENSO CORP 6902 JPY-PAR ORDINARY	12/13/12	27 333 56	38 844 18	11,510 62	
679	DENSO CORP 6902 JPY PAR ORDINARY	02/21/13	26,413 10	32,008 74	5,595 64	
1,063	SECOM CO LTD 9735 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/21/11	54 744 50	61 574 70	6,830 20	
369	SECOM CO LTD 9735 JPY PAR ORDINARY	02/21/13	18,431 55	21,374 47	2 942 92	
42,513	UNITED INDUSTRIAL CORP 1 SGD PAR ORDINARY	10/24/11	92,465 78	107 477 12	15,011 34	
Total Equities			3,363,477 57	3,742,297 88	378,820 31	42,349 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 521 89	1,521 89			
372 539	ML BANK DEPOSIT PROGRAM	11/29/13	372 539 00	372 539 00			186 27
	Total Cash and Money Funds		374,060 89	374,060 89			186 27

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	ALLSTATE CORP DEL COM	10/09/13	25,517 65	35,125 00	9 607 35	560 00
703	ALLSTATE CORP DEL COM	01/08/14	37,624 42	49 385 75	11 761 33	788 00
389	ALLSTATE CORP DEL COM	02/06/14	20 075 28	27 327 25	7 251 97	436 00
521	ALLSTATE CORP DEL COM	03/04/14	28,545 02	36 600 25	8 055 23	584 00
185	ALLSTATE CORP DEL COM	08/05/14	10 925 58	12 996 25	2,070 67	208 00
207	ALLSTATE CORP DEL COM	11/26/14	13 976 83	14 541 75	564 92	232 00
24	ALLEGHANY CORP DEL COM	02/06/12	7 244 63	11 124 00	3 879 37	
11	ALLEGHANY CORP DEL COM	12/19/12	3,635 17	5,098 50	1 463 33	
78	ALLEGHANY CORP DEL COM	02/26/13	29,461 38	36 153 00	6 691 62	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	ALLEGHANY CORP DEL COM	04/23/13	4 985 95	6,025 50	1 039 55	
50	ALLEGHANY CORP DEL COM	06/17/13	19 424 50	23 175 00	3 750 50	
40	ALLEGHANY CORP DEL COM	10/09/13	16 003 81	18 540 00	2,536 19	
24	ALLEGHANY CORP DEL COM	08/05/14	10,139 82	11,124 00	984 18	
26	ALLEGHANY CORP DEL COM	11/26/14	11,903 32	12 051 00	147 68	
3	AMEREN CORP	12/19/12	90 56	138 39	47 83	5 00
468	AMEREN CORP	02/26/13	15 633 87	21 588 84	5 954 97	768 00
82	AMEREN CORP	04/23/13	2 939 70	3 782 66	842 96	135 00
273	AMEREN CORP	06/17/13	9,335 18	12 593 49	3 258 31	448 00
341	AMEREN CORP	12/13/13	11 958 97	15 730 33	3 771 36	560 00
248	AMEREN CORP	11/07/14	10 734 11	11 440 24	706 13	407 00
375	AMDOCS LIMITED	02/06/12	11,286 26	17,495 63	6,209 37	233 00
82	AMDOCS LIMITED	12/19/12	2,857 63	3 825 71	968 08	51 00
566	AMDOCS LIMITED	02/26/13	20 385 00	26 406 73	6 021 73	351 00
112	AMDOCS LIMITED	04/23/13	3,870 71	5,225 36	1,354 65	70 00
659	AMDOCS LIMITED	05/01/13	23 477 27	30,745 65	7,268 38	409 00
438	AMDOCS LIMITED	06/17/13	15,862 70	20,434 89	4,572 19	272 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
367	AMDOCS LIMITED	11/27/13	14 856 53	17,122 39	2,265 86	228 00
309	AMDOCS LIMITED	05/28/14	14 892 59	14,416 40	(476 19)	192 00
265	AMDOCS LIMITED	11/03/14	12 627 99	12 363 58	(264 41)	165 00
168	AMERISOURCEBERGEN CORP	06/17/13	9 310 26	15 146 88	5 836 62	195 00
191	AMERISOURCEBERGEN CORP	02/11/14	12 779 47	17,220 56	4,441 09	222 00
280	ALLIANT ENERGY CORP	02/06/12	12,077 86	18 597 60	6,519 74	572 00
64	ALLIANT ENERGY CORP	12/19/12	2,867 84	4 250 88	1 383 04	131 00
412	ALLIANT ENERGY CORP	02/26/13	19,564 07	27,365 04	7,800 97	841 00
79	ALLIANT ENERGY CORP	04/23/13	4 092 99	5 247 18	1,154 19	162 00
240	ALLIANT ENERGY CORP	06/17/13	11 941 06	15,940 80	3 999 74	490 00
222	ALLIANT ENERGY CORP	01/07/14	11 298 33	14 745 24	3,446 91	453 00
172	ALLIANT ENERGY CORP	11/03/14	10 742 28	11,424 24	681 96	351 00
28	ALLIANCE DATA SYS CORP	02/26/13	4,356 52	8 009 40	3 652 88	
13	ALLIANCE DATA SYS CORP	04/23/13	2,156 12	3,718 65	1 562 53	
55	ALLIANCE DATA SYS CORP	06/17/13	9 873 99	15 732 75	5,858 76	
55	ALLIANCE DATA SYS CORP	12/13/13	13,744 21	15,732 75	1 988 54	
111	ALLIANCE DATA SYS CORP	04/29/14	26 549 78	31 751 55	5 201 77	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	ALLIANCE DATA SYS CORP	10/01/14	10 920 60	12,872 25	1 951 65	
428	AVAGO TECHNOLOGIES LTD	10/18/13	19 660 44	43 052 52	23,392 08	600 00
404	AVAGO TECHNOLOGIES LTD	12/16/13	20 244 88	40 638 36	20,393 48	566 00
252	AVAGO TECHNOLOGIES LTD	10/08/14	20 375 61	25 348 68	4 973 07	353 00
126	AVAGO TECHNOLOGIES LTD	11/26/14	11,712 18	12 674 34	962 16	177 00
14	AMERICAN ASSETS TR INC COM	12/19/12	373 52	557 34	183 82	14 00
321	AMERICAN ASSETS TR INC COM	02/26/13	9 757 30	12 779 01	3,021 71	299 00
72	AMERICAN ASSETS TR INC COM	04/23/13	2,370 59	2,866 32	495 73	67 00
204	AMERICAN ASSETS TR INC COM	06/17/13	6,438 17	8,121 24	1 683 07	190 00
364	AMERICAN ASSETS TR INC COM	08/05/14	12 601 72	14 490 84	1,889 12	339 00
792	AON PLC	12/08/14	76 809 90	75,105 36	(1 704 54)	792 00
185	AON PLC	12/18/14	17 823 07	17 543 55	(279 52)	185 00
45	AES CORP	02/26/13	487 80	619 65	131 85	18 00
109	AES CORP	04/23/13	1,419 84	1,500 93	81 09	44 00

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Equities						
640	ACTIVISION BLIZZARD INC	10/08/14	12,932 10	12,896 00	(36 10)	129 00
712	ACTIVISION BLIZZARD INC	10/28/14	13 718 18	14 346 80	628 62	143 00
533	ACTIVISION BLIZZARD INC	11/26/14	11,622 70	10 739 95	(882 75)	107 00
821	ACTIVISION BLIZZARD INC	12/18/14	16 393 07	16 543 15	150 08	165 00
668	ARROW ELECTRONICS	02/26/13	26,198 29	38,670 52	12 472 23	
60	ARROW ELECTRONICS	04/23/13	2 247 60	3 473 40	1 225 80	
416	ARROW ELECTRONICS	06/17/13	16 755 90	24 082 24	7,326 34	
173	ARROW ELECTRONICS	10/09/13	8 332 96	10 014 97	1 682 01	
339	ARROW ELECTRONICS	05/21/14	19,085 60	19 624 71	539 11	
219	ARROW ELECTRONICS	10/01/14	11 898 29	12 677 91	779 62	
365	ARROW ELECTRONICS	11/07/14	20 947 39	21,129 85	182 46	
777	AVERY DENNISON CORP	09/03/14	37,639 82	40,310 76	2 670 94	1 088 00
190	AVERY DENNISON CORP	09/04/14	9,261 44	9,857 20	595 76	266 00
1	AVNET INC	02/26/13	34 76	43 02	8 26	1 00
96	AVNET INC	04/23/13	3 066 72	4 129 92	1 063 20	62 00
884	AVNET INC	04/30/13	28 594 39	38 029 68	9,435 29	566 00
482	AVNET INC	06/17/13	16,546 34	20,735 64	4,189 30	309 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
420	AVNET INC	10/09/13	17 537 86	18 068 40	530 54	269 00
351	AVNET INC	02/11/14	14 642 04	15,100 02	457 98	225 00
203	AVNET INC	11/03/14	8 769 01	8,733 06	(35 95)	130 00
841	BRUKER CORP	06/13/14	18,466 68	16 500 42	(1 966 26)	
793	BRUKER CORP	06/16/14	17,580 33	15,558 66	(2 021 67)	
924	BRUKER CORP	11/07/14	16 695 48	18 128 88	1 433 40	
28	BB&T CORPORATION	11/13/12	777 27	1 088 92	311 65	27 00
89	BB&T CORPORATION	12/19/12	2,644 66	3 461 21	816 55	86 00
314	BB&T CORPORATION	02/22/13	9 564 63	12 211 46	2 646 83	302 00
874	BB&T CORPORATION	02/26/13	26 298 66	33,989 86	7 691 20	840 00
834	BB&T CORPORATION	03/15/13	25 775 27	32 434 26	6 658 99	801 00
191	BB&T CORPORATION	04/23/13	5 734 91	7 427 99	1,693 08	184 00
654	BB&T CORPORATION	06/17/13	21,599 85	25 434 06	3,834 21	628 00
545	BB&T CORPORATION	10/09/13	17 886 85	21,195 05	3 308 20	524 00
335	BB&T CORPORATION	02/11/14	12 587 42	13,028 15	440 73	322 00
321	BB&T CORPORATION	11/03/14	12 137 04	12 483 69	346 65	309 00

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Equities						
95	BOSTON PPTYS INC REIT	04/24/13	10 284 67	12 225 55	1,940 88	248 00
65	BOSTON PPTYS INC REIT	06/17/13	7 204 32	8 364 85	1,160 53	169 00
291	BOSTON PPTYS INC REIT	06/24/13	30 422 65	37 448 79	7 026 14	757 00
222	BOSTON PPTYS INC REIT	07/11/13	24 344 83	28 569 18	4 224 35	578 00
172	BOSTON PPTYS INC REIT	08/09/13	17,878 39	22,134 68	4 256 29	448 00
205	BOSTON PPTYS INC REIT	08/20/13	20 757 66	26,381 45	5,623 79	534 00
142	BOSTON PPTYS INC REIT	01/07/14	14,686 45	18 273 98	3,587 53	370 00
81	BOSTON PPTYS INC REIT	06/23/14	9 567 12	10,423 89	856 77	211 00
85	BOSTON PPTYS INC REIT	11/13/14	10,841 16	10 938 65	97 49	221 00
5,558	BROCADE COMMUNICATIONS SYS INC NEW	06/26/13	31 129 24	65 806 72	34 677 48	779 00
1,290	BROCADE COMMUNICATIONS SYS INC NEW	10/28/14	13 664 71	15 273 60	1,608 89	181 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
614	W R BERKLEY CORP	08/13/14	28 477 50	31 473 64	2,996 14	271 00
365	W R BERKLEY CORP	08/14/14	17,048 09	18,709 90	1,661 81	161 00
1 968	BLOCK H&R INC	10/15/14	56,214 94	66 282 24	10 067 30	1 575 00
880	BLOCK H&R INC	12/18/14	29,387 95	29,638 40	250 45	704 00
3,756	BOSTON SCIENTIFIC CORP	12/20/13	44,234 03	49 767 00	5 532 97	
901	BOSTON SCIENTIFIC CORP	11/03/14	11,985 28	11,938 25	(47 03)	
13	BRUNSWICK CORP	06/01/12	264 77	666 38	401 61	7 00
114	BRUNSWICK CORP	12/19/12	3 161 85	5,843 64	2 681 79	57 00
958	BRUNSWICK CORP	02/26/13	33,324 51	49,107 08	15 782 57	479 00
122	BRUNSWICK CORP	04/23/13	3 920 01	6 253 72	2,333 71	61 00
390	BRUNSWICK CORP	06/17/13	12,054 86	19 991 40	7,936 54	195 00
281	BRUNSWICK CORP	11/27/13	12,739 92	14,404 06	1,664 14	141 00
248	BRUNSWICK CORP	06/23/14	10,436 46	12,712 48	2 276 02	124 00
1 001	CARDINAL HEALTH INC OHIO	11/04/13	61 038 38	80,810 73	19,772 35	1 372 00
228	CARDINAL HEALTH INC OHIO	05/28/14	15,854 96	18,406 44	2 551 48	313 00
354	CROWN HLDGS INC	02/26/13	13 483 61	18 018 60	4 534 99	
552	CROWN HLDGS INC	02/27/13	21 288 32	28 096 80	6,808 48	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
160	CROWN HLDGS INC	04/23/13	6 641 58	8 144 00	1 502 42	
583	CROWN HLDGS INC	06/17/13	24,851 83	29 674 70	4 822 87	
349	CROWN HLDGS INC	10/09/13	14 507 06	17 764 10	3,257 04	
297	CROWN HLDGS INC	02/11/14	12,773 11	15 117 30	2 344 19	
184	CROWN HLDGS INC	06/23/14	9 137 18	9 365 60	228 42	
591	CROWN HLDGS INC	08/06/14	27 430 26	30 081 90	2 651 64	
357	CROWN HLDGS INC	08/07/14	16,648 45	18,171 30	1,522 85	
268	CROWN HLDGS INC	11/07/14	13,028 20	13,641 20	613 00	
494	CARLISLE COS INC	07/23/13	33 594 42	44,578 56	10 984 14	495 00
156	CARLISLE COS INC	05/28/14	13 252 09	14 077 44	825 35	157 00
645	CONSTELLATION BRANDS INC	02/26/13	28 596 98	63,319 65	34 722 67	
118	CONSTELLATION BRANDS INC	04/23/13	5 728 90	11,584 06	5,855 16	
387	CONSTELLATION BRANDS INC	06/17/13	20,195 71	37 991 79	17 796 08	
318	CONSTELLATION BRANDS INC	07/10/13	16 294 61	31,218 06	14 923 45	
247	CONSTELLATION BRANDS INC	12/13/13	17 175 64	24,247 99	7 072 35	
139	CONSTELLATION BRANDS INC	11/26/14	13,103 22	13 645 63	542 41	
579	CBS CORP NEW CL B	02/26/13	24,587 76	32,041 86	7,454 10	348 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	DOVER CORP	11/06/12	4 847 04	6,741 68	1 894 64	151 00
55	DOVER CORP	12/19/12	2 991 71	3,944 60	952 89	88 00
386	DOVER CORP	02/26/13	23,328 96	27,683 92	4 354 96	618 00
67	DOVER CORP	04/23/13	3,844 24	4 805 24	961 00	108 00
171	DOVER CORP	06/11/13	11 215 36	12,264 12	1 048 76	274 00
250	DOVER CORP	06/17/13	16,567 57	17,930 00	1 362 43	400 00
220	DOVER CORP	12/13/13	16,523 62	15 778 40	(745 22)	352 00
137	DOVER CORP	06/23/14	12,347 81	9 825 64	(2,522 17)	220 00
156	DOVER CORP	11/13/14	12 501 67	11 188 32	(1,313 35)	250 00
769	EAST WEST BANCORP INC	02/26/13	18,751 37	29 767 99	11 016 62	554 00
232	EAST WEST BANCORP INC	04/23/13	5,526 22	8,980 72	3 454 50	168 00
772	EAST WEST BANCORP INC	06/17/13	20 425 34	29 884 12	9 458 78	556 00
501	EAST WEST BANCORP INC	10/09/13	16 128 79	19 393 71	3 264 92	361 00
476	EAST WEST BANCORP INC	08/05/14	15,985 94	18,425 96	2,440 02	343 00
308	EAST WEST BANCORP INC	11/07/14	11,461 51	11,922 68	461 17	222 00
49	EQUITY RESIDENTIAL REIT	12/19/12	2 725 38	3 520 16	794 78	98 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
309	EQUITY RESIDENTIAL REIT	02/26/13	17 293 40	22,198 56	4,905 16	619 00
353	EQUITY RESIDENTIAL REIT	03/26/13	19 587 97	25 359 52	5 771 55	707 00
87	EQUITY RESIDENTIAL REIT	04/23/13	5 042 52	6,250 08	1 207 56	174 00
215	EQUITY RESIDENTIAL REIT	06/17/13	12 073 54	15 445 60	3 372 06	431 00
455	EQUITY RESIDENTIAL REIT	07/11/13	26,746 31	32,687 20	5,940 89	911 00
475	EQUITY RESIDENTIAL REIT	09/06/13	25 266 63	34 124 00	8 857 37	951 00
323	EQUITY RESIDENTIAL REIT	01/07/14	17 102 04	23 204 32	6,102 28	647 00
200	EQUITY RESIDENTIAL REIT	05/28/14	12 238 74	14,368 00	2 129 26	401 00
192	EQUITY RESIDENTIAL REIT	11/07/14	13 327 26	13,793 28	466 02	384 00
9	ESSEX PPTY TR INC COM REIT	03/12/13	1,472 49	1,859 40	386 91	47 00
190	ESSEX PPTY TR INC COM REIT	03/13/13	30,988 93	39 254 00	8,265 07	988 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	ESSEX PPTY TR INC COM REIT	04/23/13	3 069 27	3,718 80	649 53	94 00
51	ESSEX PPTY TR INC COM REIT	06/17/13	8 353 35	10 536 60	2,183 25	266 00
155	ESSEX PPTY TR INC COM REIT	07/11/13	26,461 60	32,023 00	5,561 40	806 00
161	EDISON INTL CALIF	02/06/12	6,583 58	10,542 28	3 958 70	269 00
91	EDISON INTL CALIF	12/19/12	4 157 39	5,958 68	1 801 29	152 00
586	EDISON INTL CALIF	02/26/13	26 988 58	38 371 28	11 382 70	979 00
93	EDISON INTL CALIF	04/23/13	4 895 52	6 089 64	1 194 12	156 00
334	EDISON INTL CALIF	06/17/13	15 873 78	21,870 32	5 996 54	558 00
466	EDISON INTL CALIF	12/20/13	21,770 36	30 513 68	8 743 32	779 00
198	EDISON INTL CALIF	05/28/14	10 782 98	12 965 04	2 182 06	331 00
195	EDISON INTL CALIF	11/13/14	12 135 12	12 768 60	633 48	326 00
34	EQT CORP	04/25/12	1,596 27	2 573 80	977 53	5 00
182	EQT CORP	05/04/12	8 931 61	13,777 40	4 845 79	22 00
59	EQT CORP	12/19/12	3,403 46	4 466 30	1 062 84	8 00
339	EQT CORP	02/26/13	20 051 24	25 662 30	5 611 06	41 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	EQT CORP	04/23/13	3,251 52	3 633 60	382 08	6 00
153	EQT CORP	06/17/13	12 451 17	11 582 10	(869 07)	19 00
10	EQT CORP	08/20/13	843 72	757 00	(86 72)	2 00
151	EQT CORP	11/27/13	12 971 35	11,430 70	(1 540 65)	19 00
106	EQT CORP	06/23/14	11 553 76	8,024 20	(3 529 56)	13 00
142	EQT CORP	11/26/14	13 215 27	10,749 40	(2,465 87)	18 00
708	EXPEDIA INC	10/09/13	35 351 50	60 434 88	25,083 38	510 00
223	EXPEDIA INC	11/01/13	13,000 19	19 035 28	6 035 09	161 00
184	EXPEDIA INC	05/21/14	13,030 18	15,706 24	2 676 06	133 00
260	EXPEDIA INC	06/19/14	20 473 86	22 193 60	1 719 74	188 00
159	EXPEDIA INC	10/01/14	13 529 69	13,572 24	42 55	115 00
313	ENERGEN CRP COM PV 1CENT	06/12/13	16,571 31	19 956 88	3 385 57	26 00
160	ENERGEN CRP COM PV 1CENT	06/17/13	8 799 18	10 201 60	1 402 42	13 00
208	ENERGEN CRP COM PV 1CENT	08/21/13	13,604 86	13,262 08	(342 78)	17 00
374	ENERGEN CRP COM PV 1CENT	11/18/13	27 533 73	23 846 24	(3 687 49)	30 00
223	ENERGEN CRP COM PV 1CENT	05/07/14	18 418 69	14,218 48	(4 200 21)	18 00
162	ENERGEN CRP COM PV 1CENT	05/12/14	13,769 32	10,329 12	(3 440 20)	13 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
149	ENERGEN CRP COM PV 1CENT	05/28/14	12 635 77	9,500 24	(3,135 53)	12 00
185	ENERGEN CRP COM PV 1CENT	11/26/14	12,413 67	11,795 60	(618 07)	15 00
332	EQUIFAX INC	02/06/12	13 142 85	26,848 84	13 705 99	333 00
61	EQUIFAX INC	12/19/12	3,315 66	4 933 07	1 617 41	61 00
347	EQUIFAX INC	02/26/13	18,571 72	28 061 89	9,490 17	348 00
61	EQUIFAX INC	04/23/13	3 648 89	4,933 07	1,284 18	61 00
215	EQUIFAX INC	06/17/13	13 066 30	17 387 05	4 320 75	216 00
191	EQUIFAX INC	11/27/13	12 842 19	15 446 17	2 603 98	192 00
148	EQUIFAX INC	06/23/14	10 779 92	11 968 76	1 188 84	149 00
95	FLEXTRONICS INTL LTD	02/26/13	628 02	1 062 10	434 08	
368	FLEXTRONICS INTL LTD	04/23/13	2,507 92	4 114 24	1,606 32	
2 236	FLEXTRONICS INTL LTD	06/17/13	17 077 90	24,998 48	7 920 58	
1 679	FLEXTRONICS INTL LTD	07/10/13	13 187 87	18 771 22	5 583 35	
1 133	FLEXTRONICS INTL LTD	11/07/14	12,249 54	12,666 94	417 40	
875	FIRSTENERGY CORP	12/20/13	28 209 12	34 116 25	5,907 13	1,261 00
452	FLUOR CORP NEW DEL COM	02/26/13	27 712 57	27 404 76	(307 81)	380 00
43	FLUOR CORP NEW DEL COM	02/26/13	2,995 09	2 607 09	(388 00)	37 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	FLUOR CORP NEW DEL COM	02/26/13	5 509 09	4 729 14	(779 95)	66 00
53	FLUOR CORP NEW DEL COM	05/01/13	2,973 50	3 213 39	239 89	45 00
230	FLUOR CORP NEW DEL COM	06/17/13	14 328 17	13 944 90	(383 27)	194 00
409	FLOWERVE CORP	06/17/13	22 479 33	24,470 47	1 991 14	262 00
127	FLOWERVE CORP	11/27/13	9,006 54	7 598 41	(1 408 13)	82 00
163	FLOWERVE CORP	02/11/14	11,973 00	9,752 29	(2,220 71)	105 00
189	FLOWERVE CORP	08/05/14	13,866 93	11 307 87	(2,559 06)	121 00
548	FTI CONSULTING INC COM	06/20/13	18 700 61	21 169 24	2 468 63	
439	FTI CONSULTING INC COM	12/13/13	19 496 78	16 958 57	(2,538 21)	
420	FOOT LOCKER INC N Y COM	04/16/13	13,973 78	23 595 60	9,621 82	370 00
98	FOOT LOCKER INC N Y COM	04/23/13	3,206 56	5 505 64	2 299 08	87 00
321	FOOT LOCKER INC N Y COM	06/17/13	11,152 98	18 033 78	6,880 80	283 00
319	FOOT LOCKER INC N Y COM	01/07/14	13,184 01	17,921 42	4 737 41	281 00
103	FIFTH THIRD BANCORP	07/08/11	1,288 30	2,098 63	810 33	54 00
1 849	FIFTH THIRD BANCORP	07/27/11	23,590 28	37 673 38	14 083 10	962 00
665	FIFTH THIRD BANCORP	08/08/12	9 512 89	13,549 38	4,036 49	346 00
348	FIFTH THIRD BANCORP	12/19/12	5,214 43	7 090 50	1,876 07	181 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2 332	FIFTH THIRD BANCORP	02/26/13	36 276 13	47,514 50	11,238 37	1,213 00
322	FIFTH THIRD BANCORP	04/23/13	5,290 04	6,560 75	1,270 71	168 00
809	FIFTH THIRD BANCORP	12/13/13	16,283 23	16 483 38	200 15	421 00
738	FIFTH THIRD BANCORP	08/05/14	14,705 76	15,036 75	330 99	384 00
655	FIDELITY NATL INFO SVCS INC	03/21/14	35,448 60	40,741 00	5 292 40	629 00
621	FIDELITY NATL INFO SVCS INC	07/16/14	35 235 48	38 626 20	3 390 72	597 00
318	FIDELITY NATL INFO SVCS INC	08/25/14	18 281 37	19,779 60	1,498 23	306 00
195	FIDELITY NATL INFO SVCS INC	11/26/14	11,845 12	12 129 00	283 88	188 00
503	GLOBAL PMTS INC GEORGIA	09/27/13	25 463 52	40 607 19	15,143 67	41 00
150	GLOBAL PMTS INC GEORGIA	11/26/14	12,752 28	12,109 50	(642 78)	12 00
436	GREAT PLAINS ENERGY INC	02/06/12	8,961 46	12 386 76	3 425 30	428 00
84	GREAT PLAINS ENERGY INC	12/19/12	1,743 50	2 386 44	642 94	83 00
505	GREAT PLAINS ENERGY INC	02/26/13	10 931 53	14 347 05	3,415 52	495 00
104	GREAT PLAINS ENERGY INC	04/23/13	2 453 35	2 954 64	501 29	102 00
286	GREAT PLAINS ENERGY INC	06/17/13	6,574 17	8,125 26	1,551 09	281 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
892	GREAT PLAINS ENERGY INC	12/20/13	21,706 46	25 341 72	3 635 26	875 00
368	GREAT PLAINS ENERGY INC	11/07/14	9,921 54	10,454 88	533 34	361 00
1,071	GRAPHIC PACKAGING HLDG C	02/26/13	7,739 69	14,587 02	6 847 33	
714	GRAPHIC PACKAGING HLDG C	04/23/13	5,430 04	9 724 68	4 294 64	
2 283	GRAPHIC PACKAGING HLDG C	05/01/13	16,886 21	31 094 46	14 208 25	
2 244	GRAPHIC PACKAGING HLDG C	06/17/13	17 413 22	30,563 28	13 150 06	
2 067	GRAPHIC PACKAGING HLDG C	10/09/13	17 148 04	28,152 54	11,004 50	
2,018	GRAPHIC PACKAGING HLDG C	11/20/13	17,411 51	27 485 16	10,073 65	
1 102	GRAPHIC PACKAGING HLDG C	02/11/14	11,217 48	15,009 24	3,791 76	
1,095	GRAPHIC PACKAGING HLDG C	06/23/14	12,761 68	14 913 90	2 152 22	
605	GRAPHIC PACKAGING HLDG C	11/07/14	7 740 73	8,240 10	499 37	
1 827	HUNTSMAN CORP	07/31/14	47 591 89	41,619 06	(5 972 83)	914 00
82	HUNTINGTON INGALLS INDS INC	11/13/12	3 319 03	9,221 72	5 902 69	132 00
59	HUNTINGTON INGALLS INDS INC	12/19/12	2 498 47	6 635 14	4,136 67	95 00
419	HUNTINGTON INGALLS INDS INC	02/26/13	19 111 39	47,120 74	28 009 35	671 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
360	HUNTINGTON INGALLS INDS INC	03/13/13	19,042 24	40 485 60	21 443 36	576 00
86	HUNTINGTON INGALLS INDS INC	04/23/13	4 363 64	9,671 56	5,307 92	138 00
332	HUNTINGTON INGALLS INDS INC	06/17/13	18,810 79	37 336 72	18,525 93	532 00
267	HARRIS CORP DEL	02/26/13	12 662 71	19 175 94	6,513 23	502 00
50	HARRIS CORP DEL	04/23/13	2 150 00	3,591 00	1 441 00	94 00
154	HARRIS CORP DEL	06/17/13	7 687 66	11 060 28	3 372 62	290 00
217	HARRIS CORP DEL	01/07/14	14,771 71	15 584 94	813 23	408 00
117	HUBBELL INC CL B PAR 01	06/11/13	11 280 96	12,499 11	1 218 15	263 00
123	HUBBELL INC CL B PAR 01	06/17/13	12 199 64	13 140 09	940 45	276 00
2 476	HUNTINGTN BANCSHS INC MD	02/06/12	14 682 68	26 047 52	11 364 84	595 00
337	HUNTINGTN BANCSHS INC MD	12/19/12	2,160 17	3 545 24	1,385 07	81 00
2,620	HUNTINGTN BANCSHS INC MD	02/26/13	17 786 39	27 562 40	9,776 01	629 00
362	HUNTINGTN BANCSHS INC MD	04/23/13	2 559 34	3 808 24	1 248 90	87 00
1 478	HUNTINGTN BANCSHS INC MD	06/17/13	11 126 53	15,548 56	4 422 03	355 00
2,064	HUNTINGTN BANCSHS INC MD	10/09/13	16 753 28	21 713 28	4 960 00	496 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 033	HUNTINGTN BANCSHS INC MD	10/01/14	9 909 57	10 867 16	957 59	248 00
318	INTL PAPER CO	03/26/13	14 212 86	17 038 44	2,825 58	509 00
124	INTL PAPER CO	04/23/13	5 791 42	6 643 92	852 50	199 00
346	INTL PAPER CO	06/17/13	15,748 73	18,538 68	2,789 95	554 00
626	INTL PAPER CO	01/09/14	30 345 03	33 541 08	3 196 05	1,002 00
220	INTL PAPER CO	06/23/14	10 643 80	11,787 60	1 143 80	352 00
160	IAC INTERACTIVECORP	02/26/13	6 567 98	9,726 40	3 158 42	218 00
63	IAC INTERACTIVECORP	04/23/13	2 806 64	3,829 77	1 023 13	86 00
251	IAC INTERACTIVECORP	06/17/13	12,544 95	15,258 29	2,713 34	342 00
272	ICON PLC	02/06/12	5,660 59	13,869 28	8,208 69	
82	ICON PLC	12/19/12	2 317 32	4 181 18	1 863 86	
457	ICON PLC	02/26/13	13 699 26	23,302 43	9 603 17	
68	ICON PLC	04/23/13	2 037 96	3 467 32	1 429 36	
294	ICON PLC	06/17/13	10,664 29	14,991 06	4,326 77	
243	ICON PLC	06/23/14	11 617 76	12,390 57	772 81	
1,972	JABIL CIRCUIT INC	01/17/14	35 724 95	43 048 76	7,323 81	632 00
916	JABIL CIRCUIT INC	02/12/14	17 124 53	19 996 28	2 871 75	294 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
734	JABIL CIRCUIT INC	10/28/14	14 661 21	16,023 22	1,362 01	235 00
20	KNOWLES CORP SHS	09/06/12	379 48	471 00	91 52	
54	KNOWLES CORP SHS	11/06/12	1 098 38	1 271 70	173 32	
84	KNOWLES CORP SHS	11/06/12	1,708 08	1,978 20	270 12	
28	KNOWLES CORP SHS	12/19/12	600 05	659 40	59 35	
193	KNOWLES CORP SHS	02/26/13	4,599 87	4 545 15	(54 72)	
33	KNOWLES CORP SHS	04/23/13	746 67	777 15	30 48	
86	KNOWLES CORP SHS	06/11/13	2 222 69	2,025 30	(197 39)	
125	KNOWLES CORP SHS	06/17/13	3 266 70	2 943 75	(322 95)	
110	KNOWLES CORP SHS	12/13/13	3 258 04	2,590 50	(667 54)	
1,180	KOSMOS ENERGY LTD	02/15/13	12 811 73	9 900 20	(2 911 53)	
1,100	KOSMOS ENERGY LTD	02/26/13	11 621 72	9,229 00	(2 392 72)	
201	KOSMOS ENERGY LTD	04/23/13	2,138 62	1 686 39	(452 23)	
640	KOSMOS ENERGY LTD	06/17/13	6,903 17	5 369 60	(1 533 57)	
139	KIMCO REALTY CORP MD COM REIT	12/19/12	2 668 80	3,494 46	825 66	134 00
1,387	KIMCO REALTY CORP MD COM REIT	02/26/13	29,246 18	34 869 18	5 623 00	1 332 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
168	KIMCO REALTY CORP MD COM REIT	04/23/13	3 830 91	4 223 52	392 61	162 00
465	KIMCO REALTY CORP MD COM REIT	06/17/13	10 165 96	11 690 10	1 524 14	447 00
633	KIMCO REALTY CORP MD COM REIT	08/20/13	13,023 90	15 913 62	2 889 72	608 00
521	KIMCO REALTY CORP MD COM REIT	05/21/14	11,786 58	13,097 94	1 311 36	501 00
405	KIMCO REALTY CORP MD COM REIT	11/13/14	10 041 12	10 181 70	140 58	389 00
78	LABORATORY CP AMER HLDGS	06/19/14	7 871 02	8 416 20	545 18	
215	LABORATORY CP AMER HLDGS	06/27/14	21,705 50	23,198 50	1,493 00	
326	LABORATORY CP AMER HLDGS	07/16/14	34 636 72	35,175 40	538 68	
453	LORILLARD INC	03/13/13	17,569 38	28,511 82	10 942 44	1,115 00
94	LORILLARD INC	04/23/13	3,915 78	5 916 36	2,000 58	232 00
201	LORILLARD INC	06/17/13	8 948 46	12 650 94	3 702 48	495 00
328	LORILLARD INC	01/07/14	16,573 18	20,644 32	4 071 14	807 00
163	LORILLARD INC	11/26/14	10,292 24	10,259 22	(33 02)	401 00
620	LEAR CORP SHS	02/26/13	33,223 25	60,809 60	27,586 35	497 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96	LEAR CORP SHS	04/23/13	5 108 62	9 415 68	4,307 06	77 00
501	LEAR CORP SHS	05/01/13	28,945 83	49,138 08	20 192 25	401 00
498	LEAR CORP SHS	06/17/13	29 980 55	48 843 84	18 863 29	399 00
294	LEAR CORP SHS	10/09/13	20 750 61	28,835 52	8 084 91	236 00
117	LEAR CORP SHS	05/21/14	10 048 80	11 475 36	1 426 56	94 00
163	LEAR CORP SHS	06/23/14	14,456 00	15 987 04	1,531 04	131 00
138	LEAR CORP SHS	11/07/14	12 780 87	13 535 04	754 17	111 00
158	LOEWS CORP	02/26/13	6 735 52	6 639 16	(96 36)	40 00
66	LOEWS CORP	04/23/13	2 842 62	2,773 32	(69 30)	17 00
411	LOEWS CORP	05/01/13	18 444 08	17 270 22	(1,173 86)	103 00
290	LOEWS CORP	06/17/13	13 005 08	12 185 80	(819 28)	73 00
400	LOEWS CORP	12/13/13	18 680 04	16,808 00	(1,872 04)	101 00
279	LOEWS CORP	11/07/14	12,155 67	11,723 58	(432 09)	70 00
1 298	MACERICH CO REIT	12/04/13	75 163 02	108 266 18	33 103 16	3 375 00
191	MACERICH CO REIT	05/21/14	12 500 57	15 931 31	3 430 74	497 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
176	MACERICH CO REIT	11/07/14	12,095 56	14 680 16	2 584 60	458 00
1	MOODY S CORP	02/06/12	38 62	95 81	57 19	2 00
57	MOODY S CORP	12/19/12	2 930 93	5,461 17	2 530 24	78 00
349	MOODY S CORP	02/26/13	16 542 57	33 437 69	16 895 12	475 00
65	MOODY S CORP	04/23/13	3 569 15	6,227 65	2 658 50	89 00
112	MOODY S CORP	06/17/13	6,999 44	10,730 72	3 731 28	153 00
173	MCKESSON CORPORATION COM	02/26/13	17,975 83	35 911 34	17 935 51	167 00
131	MCKESSON CORPORATION COM	02/27/13	13 823 98	27,192 98	13,369 00	126 00
71	MCKESSON CORPORATION COM	04/23/13	7,581 31	14 738 18	7,156 87	69 00
251	MCKESSON CORPORATION COM	06/17/13	28,696 80	52 102 58	23,405 78	241 00
119	MCKESSON CORPORATION COM	10/09/13	15 842 34	24,702 02	8,859 68	115 00
633	MACYS INC	02/26/13	25,240 18	41 619 75	16 379 57	792 00
185	MACYS INC	04/23/13	8,103 00	12,163 75	4 060 75	232 00
462	MACYS INC	06/17/13	22 549 07	30 376 50	7 827 43	578 00
369	MACYS INC	06/26/13	17,464 55	24 261 75	6,797 20	462 00
377	MACYS INC	12/13/13	19,518 99	24 787 75	5 268 76	472 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
219	MACYS INC	08/05/14	12,677 78	14 399 25	1,721 47	274 00
539	MOTOROLA SOLUTIONS INC	04/15/14	33 973 06	36,156 12	2,183 06	734 00
567	MOTOROLA SOLUTIONS INC	07/15/14	37 114 86	38 034 36	919 50	772 00
183	MOTOROLA SOLUTIONS INC	11/26/14	12 005 11	12 275 64	270 53	249 00
322	MARATHON PETROLEUM CORP	05/07/13	26 235 56	29 063 72	2,828 16	644 00
152	MARATHON PETROLEUM CORP	06/17/13	12 061 18	13 719 52	1,658 34	304 00
394	MARATHON PETROLEUM CORP	02/04/14	32 909 80	35 562 44	2 652 64	788 00
176	MARATHON PETROLEUM CORP	04/28/14	16,328 10	15 885 76	(442 34)	352 00
222	MARATHON PETROLEUM CORP	07/21/14	16,881 59	20,037 72	3 156 13	444 00
138	MARATHON PETROLEUM CORP	11/07/14	12 896 42	12 455 88	(440 54)	276 00
134	MANPOWERGROUP	02/06/12	6 225 77	9 134 78	2,909 01	132 00
78	MANPOWERGROUP	12/19/12	3 314 22	5,317 26	2 003 04	77 00
450	MANPOWERGROUP	02/26/13	24 187 46	30,676 50	6 489 04	442 00
57	MANPOWERGROUP	04/23/13	3,044 94	3 885 69	840 75	56 00
266	MANPOWERGROUP	06/17/13	14 938 43	18 133 22	3,194 79	261 00
221	MANPOWERGROUP	10/09/13	16,119 94	15,065 57	(1,054 37)	217 00
173	MANPOWERGROUP	05/21/14	13 810 76	11 793 41	(2,017 35)	170 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
157	MANPOWERGROUP	10/01/14	10,792 95	10,702 69	(90 26)	154 00
174	MANPOWERGROUP	11/26/14	11 934 14	11 861 58	(72 56)	171 00
439	MARSH & MCLENNAN COS INC	02/06/12	14,127 37	25 128 36	11,000 99	492 00
110	MARSH & MCLENNAN COS INC	12/19/12	3 853 36	6 296 40	2 443 04	124 00
953	MARSH & MCLENNAN COS INC	02/26/13	34,164 95	54 549 72	20 384 77	1 068 00
150	MARSH & MCLENNAN COS INC	04/23/13	5,598 77	8,586 00	2 987 23	168 00
518	MARSH & MCLENNAN COS INC	06/17/13	20 877 83	29 650 32	8,772 49	581 00
360	MARSH & MCLENNAN COS INC	07/10/13	14,671 04	20,606 40	5 935 36	404 00
280	MARSH & MCLENNAN COS INC	05/21/14	13,841 10	16,027 20	2 186 10	314 00
202	MARSH & MCLENNAN COS INC	10/01/14	10,455 56	11,562 48	1 106 92	227 00
250	MARSH & MCLENNAN COS INC	11/26/14	14 063 10	14,310 00	246 90	280 00
613	MASCO CORP	03/13/12	7,696 52	15,447 60	7 751 08	221 00
147	MASCO CORP	12/19/12	2,427 78	3,704 40	1 276 62	53 00
751	MASCO CORP	02/26/13	14 025 60	18,925 20	4 899 60	271 00
138	MASCO CORP	04/23/13	2,743 44	3 477 60	734 16	50 00
502	MASCO CORP	06/17/13	10 539 54	12 650 40	2 110 86	181 00
578	MASCO CORP	11/27/13	13,011 47	14,565 60	1,554 13	209 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 096	MASCO CORP	01/27/14	23 883 16	27,619 20	3,736 04	395 00
615	MASCO CORP	08/05/14	13,100 98	15,498 00	2 397 02	222 00
96	MCGRAW HILL FINANCIAL INC SHS	02/06/12	4 427 63	8,542 08	4,114 45	116 00
204	MCGRAW HILL FINANCIAL INC SHS	06/15/12	8 689 81	18 151 92	9 462 11	245 00
42	MCGRAW HILL FINANCIAL INC SHS	12/19/12	2,292 78	3 737 16	1,444 38	51 00
310	MCGRAW HILL FINANCIAL INC SHS	02/26/13	14 205 91	27 583 80	13 377 89	372 00
52	MCGRAW HILL FINANCIAL INC SHS	04/23/13	2,698 06	4 626 96	1 928 90	63 00
179	MCGRAW HILL FINANCIAL INC SHS	06/17/13	9 813 69	15 927 42	6 113 73	215 00
160	MCGRAW HILL FINANCIAL INC SHS	11/27/13	11 885 65	14,236 80	2,351 15	192 00
150	MCGRAW HILL FINANCIAL INC SHS	08/05/14	11,876 15	13 347 00	1 470 85	180 00
1,127	MICROSEMI CORP	09/30/14	28,720 47	31,984 26	3 263 79	
733	MICROSEMI CORP	10/01/14	18 700 22	20 802 54	2 102 32	
168	MINERALS TECHNOLOGIES	06/17/13	7,119 82	11 667 60	4 547 78	34 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
238	MINERALS TECHNOLOGIES	01/07/14	14 010 23	16 529 10	2,518 87	48 00
87	NEWELL RUBBERMAID INC	12/19/12	1 884 41	3,313 83	1 429 42	60 00
896	NEWELL RUBBERMAID INC	02/26/13	20,344 04	34 128 64	13 784 60	610 00
702	NEWELL RUBBERMAID INC	02/27/13	16 398 16	26 739 18	10 341 02	478 00
205	NEWELL RUBBERMAID INC	04/23/13	5,483 75	7,808 45	2 324 70	140 00
667	NEWELL RUBBERMAID INC	06/17/13	17,946 44	25 406 03	7,459 59	454 00
641	NEWELL RUBBERMAID INC	10/09/13	17 201 36	24 415 69	7,214 33	436 00
377	NEWELL RUBBERMAID INC	08/05/14	12 491 52	14 359 93	1 868 41	257 00
455	NETEASE COM INC ADR	03/04/14	31,288 81	45,108 70	13,819 89	1 111 00
50	NETEASE COM INC ADR	03/05/14	3,444 70	4 957 00	1,512 30	122 00
124	NETEASE COM INC ADR	10/08/14	10 386 82	12 293 36	1 906 54	303 00
718	NXP SEMICONDUCTORS N V	10/10/14	41,149 80	54,855 20	13 705 40	
176	NXP SEMICONDUCTORS N V	10/28/14	11,810 62	13,446 40	1 635 78	
895	NAVIENT CORP SHS ISSUED	02/06/12	9 066 85	19,340 95	10 274 10	537 00
141	NAVIENT CORP SHS ISSUED	12/19/12	1,532 86	3 047 01	1,514 15	85 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
926	NAVIENT CORP SHS ISSUED	02/26/13	11 086 74	20,010 86	8,924 12	556 00
198	NAVIENT CORP SHS ISSUED	04/23/13	2,571 17	4,278 78	1 707 61	119 00
484	NAVIENT CORP SHS ISSUED	06/17/13	7 107 65	10 459 24	3,351 59	291 00
437	NAVIENT CORP SHS ISSUED	12/13/13	7 232 87	9 443 57	2 210 70	263 00
635	NAVIENT CORP SHS ISSUED	11/03/14	12 722 35	13 722 35	1,000 00	381 00
473	ON SEMICONDUCTOR CRP COM	08/08/12	3 158 79	4 791 49	1,632 70	
219	ON SEMICONDUCTOR CRP COM	12/19/12	1,536 39	2 218 47	682 08	
1 538	ON SEMICONDUCTOR CRP COM	02/26/13	12,174 65	15,579 94	3 405 29	
1 322	ON SEMICONDUCTOR CRP COM	03/13/13	10,834 98	13 391 86	2 556 88	
284	ON SEMICONDUCTOR CRP COM	04/23/13	2,132 81	2 876 92	744 11	
1 934	ON SEMICONDUCTOR CRP COM	04/24/13	14 593 38	19,591 42	4,998 04	
541	ON SEMICONDUCTOR CRP COM	04/26/13	4 086 71	5 480 33	1 393 62	
1 505	ON SEMICONDUCTOR CRP COM	06/17/13	12,487 89	15 245 65	2 757 76	
1 839	ON SEMICONDUCTOR CRP COM	01/07/14	14,885 42	18 629 07	3 743 65	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,260	ON SEMICONDUCTOR CRP COM	10/01/14	11,046 29	12 763 80	1,717 51	
900	OMNICARE INC	02/26/13	33 025 95	65 637 00	32 611 05	792 00
159	OMNICARE INC	04/23/13	6,636 66	11 595 87	4,959 21	140 00
566	OMNICARE INC	06/17/13	26 770 61	41 278 38	14,507 77	499 00
336	OMNICARE INC	06/26/13	16 105 99	24,504 48	8 398 49	296 00
304	OMNICARE INC	12/13/13	18 119 77	22,170 72	4,050 95	268 00
203	OMNICARE INC	06/23/14	13 388 46	14,804 79	1 416 33	179 00
179	OMNICARE INC	11/07/14	12,202 30	13,054 47	852 17	158 00
29	OMNICOM GROUP COM	02/06/12	1,376 04	2,246 63	870 59	58 00
68	OMNICOM GROUP COM	12/19/12	3,452 56	5,267 96	1,815 40	136 00
544	OMNICOM GROUP COM	02/26/13	31 024 32	42,143 68	11 119 36	1,088 00
49	OMNICOM GROUP COM	04/23/13	2,915 01	3,796 03	881 02	98 00
174	OMNICOM GROUP COM	06/17/13	11,019 18	13 479 78	2,460 60	348 00
232	OMNICOM GROUP COM	12/13/13	16,019 30	17,973 04	1 953 74	464 00
167	OMNICOM GROUP COM	10/01/14	11 267 51	12 937 49	1 669 98	334 00
357	OWENS ILL INC COM NEW	02/26/13	8 894 98	9,635 43	740 45	
250	OWENS ILL INC COM NEW	02/26/13	6,673 65	6 747 50	73 85	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	OWENS ILL INC COM NEW	04/23/13	2,062 40	2,159 20	96 80	
318	OWENS ILL INC COM NEW	06/17/13	8 899 71	8 582 82	(316 89)	
1 262	OWENS ILL INC COM NEW	06/27/13	34 562 77	34 061 38	(501 39)	
308	OWENS ILL INC COM NEW	02/11/14	10 188 95	8 312 92	(1 876 03)	
149	OWENS ILL INC COM NEW	10/01/14	3,892 95	4,021 51	128 56	
811	PG&E CORP	12/20/13	33,066 25	43,177 64	10 111 39	1 477 00
236	PG&E CORP	11/13/14	11,831 95	12,564 64	732 69	430 00
752	PACKAGING CORP AMERICA	09/24/14	48 006 10	58 693 60	10 687 50	1,204 00
332	PARKER HANNIFIN CORP	02/26/13	30,435 10	42 811 40	12 376 30	837 00
54	PARKER HANNIFIN CORP	04/23/13	4,724 30	6,963 30	2 239 00	137 00
240	PARKER HANNIFIN CORP	06/11/13	23,586 41	30,948 00	7 361 59	605 00
204	PARKER HANNIFIN CORP	06/17/13	19 942 02	26 305 80	6 363 78	515 00
113	PARKER HANNIFIN CORP	11/27/13	13 360 34	14 571 35	1,211 01	285 00
120	PARKER HANNIFIN CORP	02/11/14	13,918 00	15,474 00	1 556 00	303 00
103	PARKER HANNIFIN CORP	10/01/14	11,543 87	13,281 85	1 737 98	260 00
114	PARKER HANNIFIN CORP	11/13/14	14 531 43	14 700 30	168 87	288 00
746	QEP RESOURCES INC SHS	02/24/14	24,756 38	15 084 12	(9,672 26)	60 00

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Equities						
684	QEP RESOURCES INC SHS	03/12/14	19 633 13	13 830 48	(5 802 65)	55 00
474	QEP RESOURCES INC SHS	04/28/14	14 848 00	9 584 28	(5 263 72)	38 00
472	QEP RESOURCES INC SHS	05/09/14	14,728 38	9 543 84	(5,184 54)	38 00
469	QEP RESOURCES INC SHS	11/07/14	12 201 55	9,483 18	(2 718 37)	38 00
369	RAYMOND JAMES FINL INC	02/06/12	13 105 04	21,140 01	8 034 97	266 00
94	RAYMOND JAMES FINL INC	12/19/12	3 699 37	5 385 26	1,685 89	68 00
828	RAYMOND JAMES FINL INC	02/26/13	36 274 60	47 436 12	11 161 52	597 00
73	RAYMOND JAMES FINL INC	04/23/13	3 247 04	4 182 17	935 13	53 00
465	RAYMOND JAMES FINL INC	06/17/13	20 048 66	26,639 85	6,591 19	335 00
412	RAYMOND JAMES FINL INC	10/09/13	16 804 74	23,603 48	6 798 74	297 00
286	RAYMOND JAMES FINL INC	02/11/14	14,194 18	16 384 94	2 190 76	206 00
199	RAYMOND JAMES FINL INC	08/05/14	10,023 97	11,400 71	1,376 74	144 00
222	RAYMOND JAMES FINL INC	11/07/14	12 605 47	12,718 38	112 91	160 00
255	REGENCY CENTERS CORP REIT	02/06/12	10,923 27	16 263 90	5 340 63	480 00
47	REGENCY CENTERS CORP REIT	12/19/12	2 191 49	2,997 66	806 17	89 00

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Equities						
330	REGENCY CENTERS CORP REIT	02/26/13	16,750 21	21,047 40	4 297 19	621 00
248	REGENCY CENTERS CORP REIT	03/12/13	13 059 88	15,817 44	2,757 56	467 00
81	REGENCY CENTERS CORP REIT	04/23/13	4,353 16	5,166 18	813 02	153 00
250	REGENCY CENTERS CORP REIT	06/17/13	12 737 48	15 945 00	3,207 52	470 00
306	REGENCY CENTERS CORP REIT	12/13/13	14 105 90	19 516 68	5 410 78	576 00
181	REGENCY CENTERS CORP REIT	10/01/14	9 736 66	11 544 18	1 807 52	341 00
71	REINSURANCE GROUP AMERICA	02/06/12	3,996 12	6 221 02	2 224 90	94 00
39	REINSURANCE GROUP AMERICA	12/19/12	2 104 85	3,417 18	1,312 33	52 00
340	REINSURANCE GROUP AMERICA	02/26/13	19 580 60	29 790 80	10 210 20	449 00
39	REINSURANCE GROUP AMERICA	04/23/13	2 318 13	3 417 18	1 099 05	52 00
203	REINSURANCE GROUP AMERICA	06/17/13	13,603 56	17,786 86	4 183 30	268 00
461	REINSURANCE GROUP AMERICA	07/10/13	32 799 87	40,392 82	7 592 95	609 00
211	REINSURANCE GROUP AMERICA	12/13/13	15 781 83	18 487 82	2,705 99	279 00
145	REINSURANCE GROUP AMERICA	10/01/14	11,462 67	12,704 90	1,242 23	192 00

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Equities						
440	RICE ENERGY INC	05/07/14	13 185 48	9 226 80	(3 958 68)	
701	RICE ENERGY INC	05/08/14	20 794 04	14,699 97	(6,094 07)	
415	RICE ENERGY INC	08/14/14	11,728 77	8,702 55	(3,026 22)	
2,819	RITE AID CORPORATION	04/08/14	17,311 48	21 198 88	3 887 40	
2 538	RITE AID CORPORATION	07/31/14	17,088 35	19,085 76	1 997 41	
268	ROBERTHALF INTL INC COM	02/06/12	7 941 19	15 645 84	7,704 65	193 00
162	ROBERTHALF INTL INC COM	12/19/12	5 011 88	9,457 56	4,445 68	117 00
1 370	ROBERTHALF INTL INC COM	02/26/13	47 923 01	79 980 60	32,057 59	987 00
213	ROBERTHALF INTL INC COM	04/23/13	7,776 63	12 434 94	4 658 31	154 00
574	ROBERTHALF INTL INC COM	06/17/13	19,629 37	33 510 12	13 880 75	414 00
576	ROBERTHALF INTL INC COM	10/09/13	22,154 52	33 626 88	11 472 36	415 00
317	ROBERTHALF INTL INC COM	05/28/14	14 556 39	18 506 46	3,950 07	229 00
262	ROBERTHALF INTL INC COM	10/01/14	12,611 79	15,295 56	2 683 77	189 00
612	SEI INVT CO PA PV \$0 01	02/06/12	11,917 17	24 504 48	12 587 31	294 00
101	SEI INVT CO PA PV \$0 01	12/19/12	2,307 85	4 044 04	1,736 19	49 00
634	SEI INVT CO PA PV \$0 01	02/26/13	17 676 55	25,385 36	7,708 81	305 00
124	SEI INVT CO PA PV \$0 01	04/23/13	3,535 95	4 964 96	1,429 01	60 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
312	SEI INVT CO PA PV \$0 01	06/17/13	9 230 83	12,492 48	3,261 65	150 00
657	SEI INVT CO PA PV \$0 01	10/09/13	20,060 25	26,306 28	6 246 03	316 00
317	SEI INVT CO PA PV \$0 01	11/03/14	12 229 67	12 692 68	463 01	153 00
769	ST JUDE MEDICAL INC	11/21/14	50,827 36	50 008 07	(819 29)	831 00
325	STATE STREET CORP	03/26/13	19,457 36	25,512 50	6 055 14	391 00
25	STATE STREET CORP	04/23/13	1 450 00	1 962 50	512 50	30 00
365	STATE STREET CORP	04/24/13	21 234 35	28 652 50	7,418 15	439 00
174	STATE STREET CORP	06/17/13	11 633 41	13 659 00	2 025 59	209 00
193	STATE STREET CORP	05/28/14	12 542 66	15,150 50	2 607 84	232 00
538	SL GREEN REALTY CORP REIT	08/09/13	48 678 40	64,032 76	15,354 36	1,292 00
253	SL GREEN REALTY CORP REIT	08/20/13	22,091 99	30 112 06	8 020 07	608 00
153	SL GREEN REALTY CORP REIT	02/11/14	14 707 05	18 210 06	3 503 01	368 00
109	SL GREEN REALTY CORP REIT	11/03/14	12 669 60	12 973 18	303 58	262 00
59	SCHWAB CHARLES CORP NEW	11/07/12	792 00	1 781 21	989 21	15 00
467	SCHWAB CHARLES CORP NEW	11/13/12	6 041 35	14,098 73	8,057 38	113 00

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CURRENT PORTFOLIO SUMMARY

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Equities						
95	SCHWAB CHARLES CORP NEW	12/19/12	1 376 12	2 868 05	1 491 93	23 00
1,017	SCHWAB CHARLES CORP NEW	02/26/13	16 430 75	30 703 23	14 272 48	245 00
114	SCHWAB CHARLES CORP NEW	04/23/13	1 893 02	3 441 66	1,548 64	28 00
505	SCHWAB CHARLES CORP NEW	06/17/13	10,240 14	15 245 95	5 005 81	122 00
484	SCHWAB CHARLES CORP NEW	05/21/14	12,192 69	14 611 96	2 419 27	117 00
862	SLM CORP	02/06/12	4,890 76	8 783 78	3 893 02	
141	SLM CORP	12/19/12	858 49	1,436 79	578 30	
926	SLM CORP	02/26/13	6,209 26	9 435 94	3 226 68	
198	SLM CORP	04/23/13	1 440 02	2 017 62	577 60	
484	SLM CORP	06/17/13	3 980 73	4,931 96	951 23	
437	SLM CORP	12/13/13	4 050 85	4 453 03	402 18	
890	SLM CORP	05/02/14	7,991 76	9 069 10	1,077 34	
1 045	SYMETRA FINANCIAL CORP	02/26/13	13 214 54	24 087 25	10 872 71	419 00
43	SYMETRA FINANCIAL CORP	04/23/13	572 73	991 15	418 42	18 00
651	SYMETRA FINANCIAL CORP	06/17/13	10,140 63	15,005 55	4,864 92	261 00
416	SYMETRA FINANCIAL CORP	10/01/14	9 732 99	9 588 80	(144 19)	167 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	STANLEY BLACK & DECKER INC	07/23/12	913 43	1,345 12	431 69	30 00
45	STANLEY BLACK & DECKER INC	12/19/12	3 343 52	4,323 60	980 08	94 00
324	STANLEY BLACK & DECKER INC	02/26/13	24 729 98	31,129 92	6 399 94	674 00
39	STANLEY BLACK & DECKER INC	04/23/13	2 999 10	3 747 12	748 02	82 00
119	STANLEY BLACK & DECKER INC	06/17/13	9 548 56	11,433 52	1 884 96	248 00
243	SEAGATE TECH PLC SHS	02/26/13	7 634 06	16 159 50	8,525 44	525 00
91	SEAGATE TECH PLC SHS	04/23/13	3 276 00	6 051 50	2 775 50	197 00
282	SEAGATE TECH PLC SHS	06/17/13	12 463 70	18,753 00	6,289 30	610 00
676	SEAGATE TECH PLC SHS	09/25/13	29 409 11	44 954 00	15 544 89	1 461 00
309	SEAGATE TECH PLC SHS	05/28/14	16,413 74	20 548 50	4 134 76	668 00
174	SEAGATE TECH PLC SHS	11/26/14	11,507 00	11 571 00	64 00	376 00
219	SUNTRUST BKS INC COM	08/08/12	5,344 19	9,176 10	3 831 91	176 00
146	SUNTRUST BKS INC COM	12/19/12	4 193 92	6,117 40	1 923 48	117 00
814	SUNTRUST BKS INC COM	02/26/13	22,251 42	34 106 60	11,855 18	652 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
113	SUNTRUST BKS INC COM	04/23/13	3 190 68	4 734 70	1 544 02	91 00
476	SUNTRUST BKS INC COM	06/17/13	14,880 66	19,944 40	5,063 74	381 00
341	SUNTRUST BKS INC COM	11/27/13	12,441 39	14 287 90	1 846 51	273 00
339	SUNTRUST BKS INC COM	05/21/14	12,930 92	14 204 10	1 273 18	272 00
280	SUNTRUST BKS INC COM	10/01/14	10,568 96	11 732 00	1 163 04	224 00
331	TELEFLEX INC	03/21/14	34,831 56	38 005 42	3 173 86	451 00
105	TELEFLEX INC	11/26/14	12 470 63	12 056 10	(414 53)	143 00
856	TENNECO INC DEL	09/24/14	48,466 29	48,458 16	(8 13)	
298	TENNECO INC DEL	12/18/14	16,303 31	16 869 78	566 47	
384	TRW AUTOMOTIVE HLDGS CRP	09/18/13	27,475 54	39,494 40	12 018 86	
185	TRW AUTOMOTIVE HLDGS CRP	09/26/13	13 288 51	19 027 25	5,738 74	
163	TRW AUTOMOTIVE HLDGS CRP	02/11/14	12 107 40	16,764 55	4,657 15	
939	TD AMERITRADE HLDG CORP	02/06/12	16,412 50	33 597 42	17 184 92	564 00
292	TD AMERITRADE HLDG CORP	12/19/12	4,933 40	10 447 76	5 514 36	176 00
1 612	TD AMERITRADE HLDG CORP	02/26/13	30,427 95	57,677 36	27 249 41	968 00
181	TD AMERITRADE HLDG CORP	04/23/13	3 506 88	6 476 18	2,969 30	109 00
905	TD AMERITRADE HLDG CORP	06/17/13	21,703 17	32,380 90	10,677 73	543 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
789	TD AMERITRADE HLDG CORP	06/26/13	18 969 69	28 230 42	9 260 73	474 00
537	TD AMERITRADE HLDG CORP	12/13/13	15,776 52	19,213 86	3,437 34	323 00
713	TD AMERITRADE HLDG CORP	05/28/14	21 373 32	25,511 14	4,137 82	428 00
395	TD AMERITRADE HLDG CORP	11/13/14	13,759 27	14,133 10	373 83	237 00
16	TE CONNECTIVITY LTD REG SHS	02/06/12	561 44	1,012 00	450 56	19 00
195	TE CONNECTIVITY LTD REG SHS	02/24/12	6 381 14	12,333 75	5 952 61	227 00
56	TE CONNECTIVITY LTD REG SHS	12/19/12	2,093 05	3,542 00	1,448 95	65 00
566	TE CONNECTIVITY LTD REG SHS	02/26/13	22,390 90	35,799 50	13 408 60	657 00
51	TE CONNECTIVITY LTD REG SHS	04/23/13	2 057 13	3 225 75	1,168 62	60 00
214	TE CONNECTIVITY LTD REG SHS	06/17/13	9 878 67	13,535 50	3 656 83	249 00
358	TE CONNECTIVITY LTD REG SHS	07/23/14	22,323 84	22,643 50	319 66	416 00
214	TE CONNECTIVITY LTD REG SHS	10/28/14	12 372 07	13 535 50	1,163 43	249 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
178	TE CONNECTIVITY LTD REG SHS	11/26/14	11 298 12	11 258 50	(39 62)	207 00
511	TIMKEN COMPANY	05/06/13	19 624 58	21 809 48	2 184 90	511 00
124	TIMKEN COMPANY	06/17/13	5 115 15	5,292 32	177 17	124 00
243	TIMKEN COMPANY	05/28/14	11,002 01	10 371 24	(630 77)	243 00
481	TIMKEN COMPANY	12/18/14	20 439 47	20 529 08	89 61	481 00
530	TORCHMARK CORP COM	02/26/13	19 626 79	28 710 10	9 083 31	269 00
156	TORCHMARK CORP COM	04/23/13	6 239 08	8,450 52	2,211 44	79 00
611	TORCHMARK CORP COM	06/17/13	26 599 96	33,097 87	6,497 91	310 00
321	TORCHMARK CORP COM	07/10/13	14,611 49	17,388 57	2,777 08	163 00
265	TORCHMARK CORP COM	01/07/14	13,774 33	14,355 05	580 72	135 00
228	TORCHMARK CORP COM	05/28/14	12,317 11	12,350 76	33 65	116 00
189	TORCHMARK CORP COM	11/26/14	10 166 86	10,238 13	71 27	96 00
681	TOTAL SYS SVCS INC	11/21/13	21,124 55	23,126 76	2 002 21	273 00
684	TOTAL SYS SVCS INC	08/21/14	21 654 07	23 228 64	1 574 57	274 00
338	TOTAL SYS SVCS INC	12/18/14	11,465 97	11 478 48	12 51	136 00
23	TYSON FOODS INC CL A	04/12/13	547 25	922 07	374 82	10 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
146	WSTN DIGITAL CORP DEL	10/01/14	13 842 92	16,162 20	2 319 28	234 00
109	WSTN DIGITAL CORP DEL	11/13/14	10 683 29	12 066 30	1,383 01	175 00
3	WESTAR ENERGY INC	12/19/12	87 14	123 72	36 58	5 00
403	WESTAR ENERGY INC	02/26/13	12 458 91	16 619 72	4 160 81	565 00
71	WESTAR ENERGY INC	04/23/13	2,420 39	2 928 04	507 65	100 00
223	WESTAR ENERGY INC	06/17/13	7 106 30	9 196 52	2,090 22	313 00
659	WESTAR ENERGY INC	12/20/13	20,994 16	27,177 16	6,183 00	923 00
308	WESTAR ENERGY INC	11/13/14	11 982 49	12 701 92	719 43	432 00
813	WESTERN REFNG INC	04/28/14	34,462 66	30,715 14	(3 747 52)	976 00
256	WESTERN REFNG INC	07/16/14	10 428 26	9 671 68	(756 58)	308 00
Total Equities			9,669,972 38	12,393,284 52	2,723,312 14	180,716 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1,470 47	1 470 47			
18,068	ML BANK DEPOSIT PROGRAM	02/28/13	18,068 00	18 068 00			9 03
	Total Cash and Money Funds		19,538 47	19,538 47			9 03

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	AVALONBAY CMMUN INC REIT	12/18/12	10 806 00	13 234 59	2,428 59	376 00
29	AVALONBAY CMMUN INC REIT	03/19/14	3,774 64	4,738 31	963 67	135 00
37	AVALONBAY CMMUN INC REIT	04/02/14	4 854 24	6 045 43	1,191 19	172 00
52	AVALONBAY CMMUN INC REIT	04/04/14	6,946 84	8 496 28	1 549 44	242 00
58	AVALONBAY CMMUN INC REIT	04/08/14	7 764 40	9 476 62	1,712 22	270 00
15	AVALONBAY CMMUN INC REIT	05/20/14	2,106 60	2 450 85	344 25	70 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
647	PROLOGIS INC	09/20/12	22 704 26	27 840 41	5 136 15	855 00
357	PROLOGIS INC	11/27/12	12,116 94	15 361 71	3 244 77	472 00
96	PROLOGIS INC	04/02/14	3 918 26	4,130 88	212 62	127 00
55	PROLOGIS INC	04/17/14	2 264 68	2 366 65	101 97	73 00
141	PROLOGIS INC	09/05/14	5 735 71	6 067 23	331 52	187 00
99	AMERICAN RLTY CAP PPTYS INC	05/19/14	1 362 19	895 95	(466 24)	99 00
435	AMERICAN RLTY CAP PPTYS INC	05/19/14	6 036 84	3 936 75	(2 100 09)	435 00
63	AMERICAN RLTY CAP PPTYS INC	05/19/14	869 57	570 15	(299 42)	63 00
8	AMERICAN RLTY CAP PPTYS INC	05/19/14	113 11	72 40	(40 71)	8 00
1 505	AMERICAN RLTY CAP PPTYS INC	05/23/14	18,707 00	13 620 25	(5 086 75)	1 505 00
244	AMERICAN RLTY CAP PPTYS INC	12/01/14	2 261 86	2 208 20	(53 66)	244 00
2	BRANDYWNE RLTY T SBI NEW REIT	03/18/13	27 95	31 96	4 01	2 00
447	BRANDYWNE RLTY T SBI NEW REIT	05/03/13	6,834 58	7 143 06	308 48	269 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
176	BRANDYWNE RLTY T SBI NEW REIT	07/23/13	2 519 99	2 812 48	292 49	106 00
202	BRANDYWNE RLTY T SBI NEW REIT	10/25/13	2 874 46	3 227 96	353 50	122 00
151	BOSTON PPTYS INC REIT	08/10/12	16 637 56	19,432 19	2 794 63	393 00
24	BOSTON PPTYS INC REIT	07/23/13	2 663 54	3 088 56	425 02	63 00
11	BOSTON PPTYS INC REIT	04/02/14	1 269 45	1,415 59	146 14	29 00
42	UTS BOARDWALK REIT	04/17/12	2,554 02	2 231 54	(322 48)	66 00
100	UTS BOARDWALK REIT	08/10/12	6 437 00	5 313 18	(1 123 82)	156 00
69	BIOMED REALTY TR INC	04/05/13	1,521 32	1 486 26	(35 06)	72 00
117	BIOMED REALTY TR INC	05/02/13	2,553 80	2 520 18	(33 62)	122 00
348	BIOMED REALTY TR INC	05/07/13	7 845 73	7 495 92	(349 81)	362 00
113	BIOMED REALTY TR INC	07/23/13	2 432 66	2,434 02	1 36	118 00
114	BIOMED REALTY TR INC	11/19/13	2 164 65	2 455 56	290 91	119 00
61	BIOMED REALTY TR INC	04/24/14	1 266 85	1 313 94	47 09	64 00
486	BRIXMOR PPTY GROUP INC	11/19/13	9 907 25	12 072 24	2 164 99	438 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
233	BRIXMOR PPTY GROUP INC	11/12/14	5 554 32	5,787 72	233 40	210 00
77	SPIRIT REALTY CAPITAL IN	01/14/14	805 06	915 53	110 47	53 00
468	SPIRIT REALTY CAPITAL IN	01/21/14	4,922 89	5 564 52	641 63	319 00
195	SPIRIT REALTY CAPITAL IN	01/29/14	2 053 00	2 318 55	265 55	133 00
455	SPIRIT REALTY CAPITAL IN	02/10/14	4 841 20	5 409 95	568 75	310 00
222	SPIRIT REALTY CAPITAL IN	02/21/14	2 413 12	2,639 58	226 46	151 00
285	SPIRIT REALTY CAPITAL IN	03/12/14	3,055 17	3 388 65	333 48	194 00
188	SPIRIT REALTY CAPITAL IN	05/12/14	2 043 35	2,235 32	191 97	128 00
73	COUSINS PROPS INC REIT	07/30/14	906 62	833 66	(72 96)	22 00
314	COUSINS PROPS INC REIT	09/05/14	4 111 08	3 585 88	(525 20)	95 00
166	COUSINS PROPS INC REIT	10/09/14	2,005 13	1,895 72	(109 41)	50 00
309	DUKE REALTY CORP REIT	01/23/13	4 685 83	6 241 80	1 555 97	211 00
722	DUKE REALTY CORP REIT	05/07/13	13 229 84	14,584 40	1 354 56	491 00
115	DUKE REALTY CORP REIT	06/26/13	1,768 75	2,323 00	554 25	79 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
193	DUKE REALTY CORP REIT	02/10/14	3 096 63	3 898 60	801 97	132 00
92	DUKE REALTY CORP REIT	04/17/14	1,585 15	1 858 40	273 25	63 00
153	DOUGLAS EMMETT INC	07/03/12	3 516 14	4 345 20	829 06	129 00
525	DOUGLAS EMMETT INC	08/10/12	12 023 05	14 910 00	2,886 95	441 00
145	DOUGLAS EMMETT INC	07/08/14	4 153 99	4,118 00	(35 99)	122 00
942	DDR CORP COM	08/10/12	13,418 33	17 295 12	3 876 79	585 00
268	DDR CORP COM	11/19/13	4,389 81	4,920 48	530 67	167 00
125	DDR CORP COM	04/02/14	2,083 14	2 295 00	211 86	78 00
118	DDR CORP COM	04/17/14	2 004 81	2 166 48	161 67	74 00
241	DDR CORP COM	07/08/14	4 274 62	4 424 76	150 14	150 00
79	DCT INDUSTRIAL TR INC SHS	02/05/14	2,294 16	2 817 14	522 98	89 00
76	DCT INDUSTRIAL TR INC SHS	02/26/14	2 367 25	2 710 16	342 91	86 00
82	DCT INDUSTRIAL TR INC SHS	03/11/14	2,547 45	2 924 12	376 67	92 00
75	DCT INDUSTRIAL TR INC SHS	04/02/14	2,329 53	2 674 50	344 97	84 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	DCT INDUSTRIAL TR INC SHS	04/24/14	2,537 02	2,852 80	315 78	90 00
27	EQUITY RESIDENTIAL REIT	09/13/11	1 761 76	1 939 68	177 92	54 00
6	EQUITY RESIDENTIAL REIT	08/10/12	359 99	431 04	71 05	12 00
656	EQUITY RESIDENTIAL REIT	12/18/12	36,726 62	47 127 04	10,400 42	1 313 00
102	EQUITY RESIDENTIAL REIT	02/05/14	5 679 02	7 327 68	1 648 66	204 00
33	EQUITY RESIDENTIAL REIT	02/10/14	1 898 99	2 370 72	471 73	66 00
13	EQUITY RESIDENTIAL REIT	10/20/14	868 35	933 92	65 57	26 00
29	ESSEX PPTY TR INC REIT	08/10/12	4 373 50	5,991 40	1,617 90	151 00
104	ESSEX PPTY TR INC REIT	08/10/12	17,170 97	21,486 40	4 315 43	541 00
17	ESSEX PPTY TR INC REIT	10/25/13	2 770 54	3 512 20	741 66	89 00
32	ESSEX PPTY TR INC REIT	11/19/13	4 990 89	6 611 20	1 620 31	167 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
16	ESSEX PPTY TR INC COM REIT	11/22/13	2 453 83	3 305 60	851 77	84 00
7	GENERAL GROWTH PROPERTIE INC SHS	08/15/12	131 18	196 91	65 73	5 00
1,446	GENERAL GROWTH PROPERTIE INC SHS	08/17/12	26,765 32	40,675 98	13 910 66	984 00
68	GENERAL GROWTH PROPERTIE INC SHS	07/03/13	1,353 19	1,912 84	559 65	47 00
3	HEALTHCARE REALTY TR REIT	06/04/13	79 10	81 96	2 86	4 00
13	HEALTHCARE REALTY TR REIT	06/08/13	342 43	355 16	12 73	16 00
43	HEALTHCARE REALTY TR REIT	06/11/13	1,114 39	1 174 76	60 37	52 00
18	HEALTHCARE REALTY TR REIT	07/01/13	487 47	491 76	4 29	22 00
150	HEALTHCARE REALTY TR REIT	08/01/13	3 765 91	4 098 00	332 09	180 00
152	HEALTHCARE REALTY TR REIT	10/04/13	3 441 84	4 152 64	710 80	183 00
128	HEALTHCARE REALTY TR REIT	11/20/13	2 855 95	3 496 96	641 01	154 00

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Equities						
90	HEALTHCARE REALTY TR REIT	02/21/14	2 081 69	2 458 80	377 11	108 00
253	HIGHWOODS PPTYS INC REIT	01/09/13	8 680 71	11,202 84	2 522 13	431 00
457	HOST HOTELS & RESORTS REIT	09/07/12	7 429 40	10,862 89	3,433 49	366 00
2,042	HOST HOTELS & RESORTS REIT	01/23/13	34,019 72	48,538 34	14 518 62	1,634 00
99	HILTON WORLDWIDE HLDGS INC	12/13/13	2 181 54	2,582 91	401 37	
331	HILTON WORLDWIDE HLDGS INC	07/08/14	7 967 14	8 635 79	668 65	
255	HILTON WORLDWIDE HLDGS INC	11/07/14	6,426 00	6 652 95	226 95	
170	HEALTHCARE TR OF AMERICA INC SHS CL A	03/12/13	3,764 62	4 579 80	815 18	198 00
29	HEALTHCARE TR OF AMERICA INC SHS CL A	04/24/13	714 74	781 26	66 52	34 00
150	HEALTHCARE TR OF AMERICA INC SHS CL A	02/14/14	3 265 35	4,041 00	775 65	174 00
96	HEALTHCARE TR OF AMERICA INC SHS CL A	07/08/14	2 316 50	2 586 24	269 74	112 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	HEALTHCARE TR OF AMERICA INC SHS CL A	10/09/14	1 340 89	1 481 70	140 81	64 00
3	HEALTH CARE REIT INC COM REIT	11/09/12	171 68	227 01	55 33	10 00
346	HEALTH CARE REIT INC COM REIT	11/27/12	19,988 71	26 181 82	6,193 11	1,101 00
36	HEALTH CARE REIT INC COM REIT	06/17/13	2 412 95	2,724 12	311 17	115 00
25	HEALTH CARE REIT INC COM REIT	06/26/13	1 613 07	1,891 75	278 68	80 00
17	HEALTH CARE REIT INC COM REIT	07/03/13	1,109 89	1,286 39	176 50	55 00
45	HEALTH CARE REIT INC COM REIT	07/11/13	3 013 74	3,405 15	391 41	144 00
89	HEALTH CARE REIT INC COM REIT	07/23/13	5,961 89	6 734 63	772 74	284 00
53	HEALTH CARE REIT INC COM REIT	08/01/13	3,352 45	4 010 51	658 06	169 00
37	HEALTH CARE REIT INC COM REIT	10/04/13	2,283 21	2,799 79	516 58	118 00
27	HEALTH CARE REIT INC COM REIT	03/19/14	1 578 79	2 043 09	464 30	86 00

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Equities						
172	HEALTH CARE REIT INC COM REIT	06/17/14	10 662 19	13 015 24	2 353 05	547 00
24	HEALTH CARE REIT INC COM REIT	09/05/14	1 622 64	1 816 08	193 44	77 00
124	HEALTH CARE REIT INC COM REIT	09/15/14	7,901 76	9 383 08	1 481 32	395 00
157	KILROY REALTY CORP REIT	08/08/12	7 135 78	10 843 99	3 708 21	220 00
275	KILROY REALTY CORP REIT	08/10/12	12 675 56	18 994 25	6,318 69	385 00
86	KILROY REALTY CORP REIT	11/22/13	4 378 12	5,940 02	1 561 90	121 00
806	KIMCO REALTY CORP MD COM REIT	08/15/12	15 597 26	20 262 84	4 665 58	774 00
119	KIMCO REALTY CORP MD COM REIT	06/26/13	2,500 32	2 991 66	491 34	115 00
51	LIBERTY PPTY TR SBI REIT	08/10/12	1 814 32	1,919 13	104 81	97 00
30	LIBERTY PPTY TR SBI REIT	07/03/13	1,110 60	1,128 90	18 30	57 00
103	LIBERTY PPTY TR SBI REIT	08/02/13	3 733 53	3 875 89	142 36	196 00

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Equities						
615	LEXINGTON REALTY TRUST REIT	03/21/13	7 148 11	6,752 70	(395 41)	419 00
502	LEXINGTON REALTY TRUST REIT	10/11/13	5 745 94	5,511 96	(233 98)	342 00
397	MACERICH CO REIT	08/10/12	22,721 62	33,113 77	10 392 15	1,033 00
281	POST PROPERTIES INC REIT	08/10/12	14 099 17	16 514 37	2 415 20	450 00
137	PUBLIC STORAGE \$0 10 REIT	11/06/12	19,340 42	25 324 45	5 984 03	768 00
107	PEBBLEBROOK HOTEL TRUST	01/29/13	2 716 62	4,882 41	2 165 79	99 00
124	PEBBLEBROOK HOTEL TRUST	02/14/14	3,933 38	5,658 12	1,724 74	115 00
30	PEBBLEBROOK HOTEL TRUST	10/09/14	1 173 60	1 368 90	195 30	28 00
1,076	PARAMOUNT GROUP INC	11/19/14	19,717 70	20 002 84	285 14	
228	RAMCO-GERSHENSON PPTYSBI REIT	03/13/13	3 661 48	4,272 72	611 24	183 00
158	RAMCO-GERSHENSON PPTYSBI REIT	11/19/13	2,522 74	2,960 92	438 18	127 00
134	RAMCO-GERSHENSON PPTYSBI REIT	07/31/14	2,213 53	2 511 16	297 63	108 00

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Equities						
177	SUN COMMNTYS INC REIT	12/17/14	10 669 06	10 701 42	32 36	461 00
384	SL GREEN REALTY CORP REIT	08/10/12	30,877 41	45 703 68	14 826 27	922 00
337	SIMON PROPERTY GROUP DEL REIT	08/10/12	49 872 83	61,371 07	11 498 24	1 753 00
15	SIMON PROPERTY GROUP DEL REIT	07/03/13	2 241 15	2,731 65	490 50	78 00
10	SIMON PROPERTY GROUP DEL REIT	12/13/13	1 427 21	1,821 10	393 89	52 00
16	SIMON PROPERTY GROUP DEL REIT	12/16/13	2,285 49	2,913 76	628 27	84 00
5	SIMON PROPERTY GROUP DEL REIT	03/19/14	768 08	910 55	142 47	26 00
14	SIMON PROPERTY GROUP DEL REIT	04/02/14	2,157 52	2 549 54	392 02	73 00
20	SIMON PROPERTY GROUP DEL REIT	04/24/14	3 210 27	3,642 20	431 93	104 00
106	STRATEGIC HOTELS & RESORTS INC	06/06/13	970 85	1 402 38	431 53	
58	STRATEGIC HOTELS & RESORTS INC	06/11/13	526 19	767 34	241 15	

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Equities						
75	STRATEGIC HOTELS & RESORTS INC	06/26/13	655 50	992 25	336 75	
502	STRATEGIC HOTELS & RESORTS INC	11/20/13	4 367 70	6 641 46	2,273 76	
101	STRATEGIC HOTELS & RESORTS INC	11/12/14	1,286 74	1,336 23	49 49	
151	STRATEGIC HOTELS & RESORTS INC	12/01/14	1,986 66	1 997 73	11 07	
206	STRATEGIC HOTELS & RESORTS INC	12/02/14	2 634 78	2,725 38	90 60	
711	SUNSTONE HOTEL INVS INC	03/21/13	8 252 87	11 738 61	3 485 74	1 024 00
181	TANGER FACTORY OUTLT CEN REIT	11/27/12	5 820 22	6,689 76	869 54	174 00
56	TANGER FACTORY OUTLT CEN REIT	12/01/14	2 056 33	2 069 76	13 43	54 00
104	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	08/10/12	8 036 23	7,947 68	(88 55)	225 00
2	TAUBMAN CENTERS INC COM REITS REGIONAL MALLS	08/18/12	154 37	152 84	(1 53)	5 00
59	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	09/05/13	3 912 79	4 508 78	595 99	128 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	11/27/13	733 30	840 62	107 32	24 00
21	TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	02/14/14	1 462 20	1 604 82	142 62	46 00
1 113	UDR INC	08/10/12	27,944 88	34,302 66	6 357 78	1,158 00
65	UDR INC	02/14/14	1 683 83	2 003 30	319 47	68 00
123	UDR INC	04/02/14	3 161 73	3 790 86	629 13	128 00
334	VORNADO REALTY TRUST COM REIT	02/11/13	28,335 86	39 315 14	10 979 28	976 00
35	VORNADO REALTY TRUST COM REIT	09/18/13	2 970 36	4 119 85	1 149 49	103 00
35	VORNADO REALTY TRUST COM REIT	10/04/13	2,944 46	4 119 85	1,175 39	103 00
21	VORNADO REALTY TRUST COM REIT	07/08/14	2,223 49	2 471 91	248 42	62 00
386	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	08/13/12	434 46	511 22	76 76	
7,679	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	09/07/12	8 864 94	10 170 07	1,305 13	
7 809	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	01/08/13	10,788 09	10 342 24	(445 85)	

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Equities						
148	CAPITACOMMERCIAL-1000 SGD PAR ORDINARY	03/18/14	172 67	196 01	23 34	
24	PSP SWISS PROPERTY 16 78CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/14	08/06/12	2 042 22	2 072 36	30 14	
50	PSP SWISS PROPERTY 16 78CHF PAR ORDINARY	08/13/12	4 196 54	4,317 42	120 88	
40	PSP SWISS PROPERTY 16 78CHF PAR ORDINARY	09/10/13	3 231 62	3,453 93	222 31	
241	GREAT PORTLAND ESTATES GBP PAR ORDINARY	08/20/12	1 652 69	2 773 24	1 120 55	
698	GREAT PORTLAND ESTATES GBP PAR ORDINARY	11/16/12	5 087 54	8 032 03	2,944 49	
377	GREAT PORTLAND ESTATES GBP PAR ORDINARY	05/13/13	3,336 86	4,338 21	1 001 35	
596	GREAT PORTLAND ESTATES GBP PAR ORDINARY	05/22/13	5 427 42	6 858 29	1,430 87	
192	NTT URBAN DEVELOPMENT 50000 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	07/04/14	2 197 50	1,958 50	(239 00)	
412	NTT URBAN DEVELOPMENT 50000 JPY PAR ORDINARY	08/14/14	4 484 34	4 202 61	(281 73)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
154	NTT URBAN DEVELOPMENT 50000 JPY PAR ORDINARY	09/03/14	1 843 60	1,570 88	(272 72)	
382	SUNTEC REIT SGD PAR ORDINARY	01/14/14	473 61	565 02	91 41	
3 915	SUNTEC REIT SGD PAR ORDINARY	01/24/14	4 871 55	5,790 68	919 13	
1,400	SUNTEC REIT SGD PAR ORDINARY	03/18/14	1 869 38	2,070 74	201 36	
3 841	SUNTEC REIT SGD PAR ORDINARY	04/03/14	5,080 59	5 681 22	600 63	
6	ICADE EUR PAR ORDINARY	12/14/11	399 36	482 08	82 72	
74	ICADE EUR PAR ORDINARY	02/05/13	6 495 04	5 945 70	(549 34)	
79	ICADE EUR PAR ORDINARY	12/05/14	6,426 91	6 347 44	(79 47)	
45	MERCIALYS EUR PAR ORDINARY	12/18/12	1,000 27	1 003 82	3 55	
133	MERCIALYS EUR PAR ORDINARY	09/02/13	2,565 19	2,966 86	401 67	
102	MERCIALYS EUR PAR ORDINARY	04/11/14	2 282 70	2 275 33	(7 37)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	MERCIALYS EUR PAR ORDINARY	08/27/14	1 801 48	1 628 43	(173 05)	
1 487	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	05/12/14	7,420 55	9,309 51	1 888 96	
1,765	LINK (THE) REAL ESTATE I HKD PAR ORDINARY	11/03/14	10,428 68	11,049 95	621 28	
925	DEUTSCHE WOHNEN AG-BR EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	12/22/14	22 208 51	21 907 98	(300 53)	
1,750	SAFESTORE HOLDINGS LTD GBP PAR ORDINARY	08/13/12	2 864 21	6,330 45	3,466 24	
79	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	06/10/13		20,347 17		
11	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	07/04/13	2 553 53	2 833 15	279 62	
7	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	07/23/13	1 737 51	1 802 91	65 40	
5	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	09/25/13	1 245 01	1 287 80	42 79	
25	UNIBAIL RODAMCO 5 EUR PAR ORDINARY	12/22/14	6 462 72	6 438 98	(23 74)	
3 594	GOODMAN GROUP AUD PAR ORDINARY	02/01/13	17 088 00	16,735 10	(352 90)	631 00
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Equities						
44	GOODMAN GROUP AUD PAR ORDINARY	02/01/13	224 09	204 88	(19 21)	8 00
365	GOODMAN GROUP AUD PAR ORDINARY	05/31/13	1 791 31	1 699 59	(91 72)	65 00
358	GOODMAN GROUP AUD PAR ORDINARY	04/16/14	1 649 66	1,666 99	17 33	63 00
700	GOODMAN GROUP AUD PAR ORDINARY	05/05/14	3 224 34	3,259 48	35 14	123 00
1,151	NIEUWE STEEN INVESTMENTS EUR PAR ORDINARY	11/22/13	7 177 29	5 128 17	(2,049 12)	
426	NIEUWE STEEN INVESTMENTS EUR PAR ORDINARY	11/22/13	2 656 41	1 898 00	(758 41)	
356	ATRIUM EUROPEAN REAL EST 5 EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	08/23/13	1,874 66	1,761 88	(112 78)	
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		
781	SWIRE PROPERTIES LTD PAR ORDINARY	02/01/13	2 914 92	2 306 21	(608 71)	
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Equities						
544	SWIRE PROPERTIES LTD PAR ORDINARY	02/01/13	2 030 69	1 606 38	(424 31)	
1,173	SWIRE PROPERTIES LTD PAR ORDINARY	01/13/14	3 102 29	3,463 75	361 46	
1 718	SWIRE PROPERTIES LTD PAR ORDINARY	02/17/14	4 593 14	5 073 08	479 94	
1 244	SWIRE PROPERTIES LTD PAR ORDINARY	03/24/14	3 401 62	3 673 41	271 79	
1,197	SWIRE PROPERTIES LTD PAR ORDINARY	04/16/14	3 596 09	3 534 62	(61 47)	
7 820	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	02/28/13	16 372 39	14 635 13	(1,737 26)	
1 662	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	10/11/13	3 908 03	3,110 43	(797 60)	
2 610	GLOBAL LOGISTIC PROPERTI SGD PAR ORDINARY	04/21/14	5 785 59	4,884 62	(900 97)	
4 540	FEDERATION CENTRES AUD PAR ORDINARY	04/16/13	11,960 90	10 662 64	(1 298 26)	617 00
98	FEDERATION CENTRES AUD PAR ORDINARY	05/14/13	253 42	230 16	(23 26)	14 00
1 192	FEDERATION CENTRES AUD PAR ORDINARY	04/03/14	2 604 00	2,799 53	195 53	162 00
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Equities						
1 036	FEDERATION CENTRES AUD PAR ORDINARY	07/18/14	2 476 63	2 433 15	(43 48)	141 00
128	LEG IMMOBILIEN AG NAMEN-EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	02/05/13	7 067 28	9,581 43	2 514 15	
178	LEG IMMOBILIEN AG NAMEN-EUR PAR ORDINARY	03/31/14	11 240 53	13 324 17	2 083 64	
48	LEG IMMOBILIEN AG NAMEN-EUR PAR ORDINARY	08/15/14	3 539 50	3 593 04	53 54	
27	LEG IMMOBILIEN AG NAMEN-EUR PAR ORDINARY	08/27/14	2,009 72	2 021 08	11 36	
81	LEG IMMOBILIEN AG NAMEN-EUR PAR ORDINARY	10/14/14	5,454 75	6,063 25	608 50	
1 235	WESTFIELD CORP AUD PAR ORDINARY	06/30/14		9 116 15		137 00
3 648	MIRVAC GROUP FN AUD PAR ORDINARY	10/11/12	6 878 60	5,313 68	(1 564 92)	272 00
6,644	MIRVAC GROUP FN AUD PAR ORDINARY	04/16/13	11 752 11	9,677 65	(2 074 46)	495 00
3,684	MIRVAC GROUP FN AUD PAR ORDINARY	08/01/13	5,490 54	5 366 11	(124 43)	275 00
2,062	MIRVAC GROUP FN AUD PAR ORDINARY	08/08/13	3 104 15	3,003 51	(100 64)	154 00
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Equities						
1,849	MIRVAC GROUP FN AUD PAR ORDINARY	09/05/13	2,832 77	2,693 25	(139 52)	138 00
852	MIRVAC GROUP FN AUD PAR ORDINARY	04/16/14	1 395 30	1 241 02	(154 28)	64 00
1 185	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	08/13/12	16 943 79	19 910 73	2 966 94	
1 258	CHEUNG KONG HOLDINGS 5HKD PAR ORDINARY	03/05/14	20,147 54	21,137 29	989 75	
188	DERWENT LONDON PLC 05GBP PAR ORDINARY	07/12/11	5,269 76	8,846 92	3 577 16	
225	DERWENT LONDON PLC 05GBP PAR ORDINARY	08/13/12	7 052 84	10 588 07	3,535 23	
433	DAIWA HOUSE 1925 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	03/08/13	8 229 76	8 281 08	51 32	
958	HAMMERSON ORD 25P GBP PAR ORDINARY	08/23/12	6 918 67	9 037 20	2 118 53	
680	HAMMERSON ORD 25P GBP PAR ORDINARY	05/13/13	5 745 05	6,414 71	669 66	
475	HAMMERSON ORD 25P GBP PAR ORDINARY	06/28/13	3,561 22	4 480 87	919 65	
257	HAMMERSON ORD 25P GBP PAR ORDINARY	08/27/14	2 590 57	2,424 38	(166 19)	
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Equities						
3 757	CHINA OVERSEAS LAND & INV 1HKD PAR ORDINARY	11/03/14	11 147 77	11 166 93	19 16	
404	HUFVUDSTADEN A FREE SEK PAR ORDINARY EST MKT PRICE AS OF 12/30/14	05/13/13	5,531 97	5,243 35	(288 62)	
178	HUFVUDSTADEN A FREE SEK PAR ORDINARY	03/31/14	2,465 79	2 310 19	(155 60)	
41	EUROCOMMERCIAL 5EUR PAR ORDINARY	02/06/13	1 625 38	1 744 85	119 47	
78	EUROCOMMERCIAL 5EUR PAR ORDINARY	09/10/13	2 922 02	3 319 48	397 46	
51	EUROCOMMERCIAL 5EUR PAR ORDINARY	09/25/13	2,035 72	2,170 43	134 71	
31	CORIO N V 20 NLG PAR ORDINARY	09/10/13	1,201 57	1,524 09	322 52	
51	CORIO N V 20 NLG PAR ORDINARY	09/25/13	2 201 58	2,507 38	305 80	
39	CORIO N V 20 NLG PAR ORDINARY	08/07/14	2 015 09	1 917 41	(97 68)	
1 654	CAPITALAND LIMITED 1 SGD PAR ORDINARY	06/13/14	4,291 31	4 131 53	(159 78)	
652	CAPITALAND LIMITED 1 SGD PAR ORDINARY	08/01/14	1 792 18	1 628 63	(163 55)	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,714	CAPITALAND LIMITED 1 SGD PAR ORDINARY	08/14/14	4,639 68	4 281 40	(358 28)	
2,520	CAPITALAND LIMITED 1 SGD PAR ORDINARY	09/03/14	6 788 85	6,294 71	(494 14)	
3 048	CAPITALAND LIMITED 1 SGD PAR ORDINARY	11/12/14	7,530 82	7 613 60	82 78	
1,976	SCENTRE GROUP AUD PAR ORDINARY	08/13/12	6,844 21	5 659 66	(1,184 55)	165 00
1 849	SCENTRE GROUP AUD PAR ORDINARY	06/30/14		5 295 91		155 00
1 047	LAND SEC GRP ORD GBP GBP PAR ORDINARY	07/19/12	12 940 79	18,888 40	5 947 61	
1 250	LAND SEC GRP ORD GBP GBP PAR ORDINARY	08/13/12	15 755 76	22 550 63	6 794 87	
220	LAND SEC GRP ORD GBP GBP PAR ORDINARY	01/23/14	3 842 66	3,968 91	126 25	
410	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	05/13/13	17 710 98	17 726 35	15 37	
69	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	07/23/13	2,973 35	2 983 22	9 87	
68	KLEPIERRE ORD EUR 8 EUR PAR ORDINARY	01/14/14	3,142 05	2 939 98	(202 07)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
181	WT04 16SUNHUNG 98 6 HKD	04/24/14		457 46		
757	BRITISH LAND CO 25P FN GBP PAR ORDINARY	05/13/13	7 261 37	9 171 28	1,909 91	
65	BRITISH LAND CO 25P FN GBP PAR ORDINARY	05/27/13	589 37	787 49	198 12	
301	BRITISH LAND CO 25P FN GBP PAR ORDINARY	06/28/13	2,618 25	3,646 71	1 028 46	
304	BRITISH LAND CO 25P FN GBP PAR ORDINARY	09/10/13	2,726 11	3 683 05	956 94	
510	BRITISH LAND CO 25P FN GBP PAR ORDINARY	01/23/14	5 665 98	6 178 80	512 82	
607	BRITISH LAND CO 25P FN GBP PAR ORDINARY	09/05/14	7,314 05	7 353 99	39 94	
2 734	HANG LUNG PROPERTIES LTD 1 HKD PAR ORDINARY	08/25/14	9,131 83	7,667 78	(1 464 05)	
757	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	08/13/12	2,286 62	2 254 88	(31 74)	117 00
719	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	10/18/13	2 152 67	2 141 69	(10 98)	111 00
717	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	11/28/13	2 085 68	2 135 73	50 05	111 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 050	INVESTA OFFICE FUND 1 AUD PAR ORDINARY	01/08/14	3,036 15	3 127 64	91 49	162 00
369	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	01/24/13	6 015 79	5 629 06	(386 73)	
218	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	01/24/13	3 644 35	3 325 57	(318 78)	
19	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	01/24/13	306 64	289 84	(16 80)	
523	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	11/08/13	6 886 48	7,978 31	1,091 83	
197	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	11/28/13	2 560 93	3 005 22	444 29	
525	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	01/14/14	6,560 56	8 008 82	1 448 26	
234	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	01/24/14	2 910 82	3 569 65	658 83	
654	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	05/30/14	8,925 17	9 976 70	1 051 53	
404	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	08/01/14	6,088 32	6,162 98	74 66	
251	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	08/14/14	3 798 73	3 828 98	30 25	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
329	SUN HUNG KAI PROPERTIES 5HKD PAR ORDINARY	09/03/14	5 039 16	5 018 86	(20 30)	
1,876	HONG KONG LAND HLDGS 1USD PAR ORDINARY	03/14/13	13,680 54	12 681 76	(998 78)	
246	HONG KONG LAND HLDGS 1USD PAR ORDINARY	03/14/13	1,805 54	1,662 96	(142 58)	
553	HONG KONG LAND HLDGS 1USD PAR ORDINARY	01/10/14	3 500 49	3 738 28	237 79	
596	HONG KONG LAND HLDGS 1USD PAR ORDINARY	03/05/14	3,780 13	4,028 96	248 83	
196	HONG KONG LAND HLDGS 1USD PAR ORDINARY	04/16/14	1 353 11	1 324 96	(28 15)	
113	LEND LEASE GROUP AUD PAR ORDINARY	02/20/14	1 185 00	1,516 56	331 56	68 00
199	LEND LEASE GROUP AUD PAR ORDINARY	03/20/14	2,140 83	2 670 76	529 93	120 00
111	UNITE GROUP PLC ORD25P 25GBP PAR ORDINARY	01/14/14	768 31	804 81	36 50	
109	UNITE GROUP PLC ORD25P 25GBP PAR ORDINARY	01/14/14	775 63	790 30	14 67	
263	UNITE GROUP PLC ORD25P 25GBP PAR ORDINARY	05/27/14	1,825 96	1 906 88	80 92	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
329	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	04/17/12	5 670 75	7,012 44	1 341 69	
3 125	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	08/13/12	56,355 97	66 607 50	10 251 53	
563	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	11/19/12	11 570 71	12 000 01	429 30	
927	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	05/16/14	22 702 58	19 758 45	(2 944 13)	
302	MITSUBISHI ESTATE 8802 JPY PAR ORDINARY	07/18/14	7 627 32	6 436 95	(1,190 37)	
3 262	mitsui fudosan 8801 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	08/13/12	63 297 36	88 558 73	25,261 37	
347	mitsui fudosan 8801 JPY PAR ORDINARY	05/16/14	11 387 10	9 420 56	(1 966 54)	
311	mitsui fudosan 8801 JPY PAR ORDINARY	06/18/14	10,319 85	8 443 21	(1 876 64)	
510	mitsui fudosan 8801 JPY PAR ORDINARY	09/03/14	16,802 54	13 845 79	(2 956 75)	
252	STOCKLAND AUD PAR ORDINARY	08/27/13	844 52	849 64	5 12	50 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
583	STOCKLAND AUD PAR ORDINARY	09/05/13	2 026 35	1,965 64	(60 71)	115 00
1 897	STOCKLAND AUD PAR ORDINARY	10/28/13	7,354 93	6,395 93	(959 00)	373 00
1 281	STOCKLAND AUD PAR ORDINARY	01/08/14	4 337 16	4 319 02	(18 14)	252 00
475	STOCKLAND AUD PAR ORDINARY	02/17/14	1 687 20	1 601 51	(85 69)	94 00
478	STOCKLAND AUD PAR ORDINARY	04/03/14	1,654 89	1,611 62	(43 27)	94 00
1 146	STOCKLAND AUD PAR ORDINARY	08/29/14	4,543 56	3 863 85	(679 71)	225 00
316	SUMITOMO REALTY & JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	12/19/12	9,544 86	10,889 08	1 344 22	
633	SUMITOMO REALTY & JPY PAR ORDINARY	03/22/13	23 578 54	21 812 61	(1 765 93)	
116	SUMITOMO REALTY & JPY PAR ORDINARY	09/05/13	5,392 70	3 997 26	(1,395 44)	
191	SUMITOMO REALTY & JPY PAR ORDINARY	05/16/14	8 065 42	6 581 69	(1 483 73)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
159	SUMITOMO REALTY & JPY PAR ORDINARY	10/06/14	5 273 31	5 479 00	205 69	
230	SUMITOMO REALTY & JPY PAR ORDINARY	11/13/14	8 763 96	7 925 59	(838 37)	
971	TOKYO TATEMONO 8804 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	08/13/12	3,629 98	7,134 91	3 504 93	
Total Equities			1,846,564 22	2,152,884 33	271,865 71	42,357 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 70	1 70			
35,881	ML BANK DEPOSIT PROGRAM	08/29/14	35,881 00	35,881 00			17 94
	Total Cash and Money Funds		35,882 70	35,882 70			17 94

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	ADOBE SYS DEL PV\$ 0 001	11/05/14	6,502 79	6,615 70	112 91	
12	ADOBE SYS DEL PV\$ 0 001	11/06/14	861 60	872 40	10 80	
103	ADOBE SYS DEL PV\$ 0 001	11/07/14	7,424 09	7 488 10	64 01	
53	ADOBE SYS DEL PV\$ 0 001	11/13/14	3,798 32	3,853 10	54 78	
5	ADOBE SYS DEL PV\$ 0 001	11/14/14	358 46	363 50	5 04	
83	ADOBE SYS DEL PV\$ 0 001	12/12/14	6 282 51	6,034 10	(248 41)	
126	ALEXION PHARMS INC	11/11/13	14,625 47	23 313 78	8,688 31	
12	ALEXION PHARMS INC	11/12/13	1,380 03	2 220 36	840 33	
45	ALEXION PHARMS INC	08/18/14	7,698 05	8 326 35	628 30	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12	AMAZON COM INC COM	04/22/14	4 540 29	3,724 20	(816 09)	
73	AMAZON COM INC COM	07/11/14	25 187 98	22 655 55	(2 532 43)	
94	ARM HLDGS PLC SPD ADR	11/18/13	4 348 74	4 352 20	3 46	26 00
357	ARM HLDGS PLC SPD ADR	05/23/14	15 868 01	16 529 10	661 09	96 00
101	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/11/14	8 225 31	9 983 85	1,758 54	154 00
78	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/10/14	6,369 37	7 710 30	1,340 93	119 00
159	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/11/14	12,901 80	15 717 15	2 815 35	242 00
65	ABBVIE INC SHS	07/16/14	3,454 78	4 253 60	798 82	128 00
115	ABBVIE INC SHS	07/17/14	6 127 94	7 525 60	1 397 66	226 00
148	ABBVIE INC SHS	07/18/14	7,881 00	9 685 12	1 804 12	291 00
71	ALIBABA GROUP HOLDING LT	09/22/14	6 667 37	7,379 74	712 37	
132	ALIBABA GROUP HOLDING LT	09/22/14	12,113 97	13 720 08	1,606 11	
233	AMER EXPRESS COMPANY	07/23/13	17,388 46	21,678 32	4 289 86	243 00
70	AMGEN INC COM PV \$0 0001	11/14/13	8,087 04	11,150 30	3 063 26	222 00
44	AMGEN INC COM PV \$0 0001	10/01/14	6 116 01	7 008 76	892 75	140 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	AMGEN INC COM PV \$0 0001	10/02/14	2 085 90	2 389 35	303 45	48 00
41	AMGEN INC COM PV \$0 0001	10/10/14	5 714 87	6 530 89	816 02	130 00
15	AMGEN INC COM PV \$0 0001	10/22/14	2 130 44	2 389 35	258 91	48 00
178	APPLE INC	04/29/14	15 052 27	19 647 64	4 595 37	335 00
345	APPLE INC	07/23/14	33 698 53	38 061 10	4 362 57	649 00
74	APPLE INC	10/10/14	7 514 77	8 168 12	653 35	140 00
169	APPLE INC	10/13/14	17 086 59	18 654 22	1 567 63	318 00
88	APPLE INC	10/15/14	8 539 66	9 713 44	1 173 78	166 00
55	APPLE INC	12/15/14	6 066 70	6 070 90	4 20	104 00
538	APPLIED MATERIAL INC	09/27/13	9 511 36	13 406 96	3 895 60	216 00
398	APPLIED MATERIAL INC	10/09/14	8 309 76	9 918 16	1 608 40	160 00
37	BIOGEN IDEC INC	06/23/14	11 642 32	12 559 65	917 33	
47	BIOGEN IDEC INC	07/24/14	15 925 47	15 954 15	28 68	
24	BIOGEN IDEC INC	08/18/14	8 278 83	8 146 80	(132 03)	
51	BLACKROCK INC	07/10/13	13 468 55	18 235 56	4 767 01	394 00
14	BLACKROCK INC	07/11/13	3 803 29	5 005 84	1 202 55	109 00
53	BAIDU INC SPON ADR	04/28/14	7 921 41	12 082 41	4 161 00	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	BAIDU INC SPON ADR	07/25/14	19 153 64	19 833 39	679 75	
139	COMCAST CORP NEW CL A	09/08/14	8 446 08	8 063 39	(382 69)	126 00
74	COMCAST CORP NEW CL A	09/08/14	4 267 39	4 292 74	25 35	67 00
62	COMCAST CORP NEW CL A	09/10/14	3 632 31	3 596 62	(35 69)	56 00
77	COMCAST CORP NEW CL A	09/11/14	4 383 29	4 466 77	83 48	70 00
63	COMCAST CORP NEW CL A	10/06/14	3 766 78	3 654 63	(112 15)	57 00
367	COGNIZANT TECH SOLUTNS A	07/11/13	12 924 60	19 326 22	6 401 62	
37	COGNIZANT TECH SOLUTNS A	11/05/14	1 900 42	1 948 42	48 00	
13	COGNIZANT TECH SOLUTNS A	11/10/14	699 62	684 58	(15 04)	
283	CVS HEALTH CORP	06/17/13	16 732 72	27 255 73	10 523 01	397 00
46	COSTAR GROUP INC COM	06/10/14	8 326 78	8 446 98	120 20	
20	COSTAR GROUP INC COM	07/09/14	3 566 85	3 672 60	105 75	
24	COSTAR GROUP INC COM	07/10/14	4 270 36	4 407 12	136 76	
143	COSTCO WHOLESALE CRP DEL	03/24/14	16 185 55	20 270 25	4 084 70	204 00
78	CELGENE CORP COM	11/08/13	5 805 37	8 725 08	2 919 71	
374	CELGENE CORP COM	11/20/13	29 151 43	41 835 64	12 684 21	
39	CHIPOTLE MEXICAN GRILL	06/17/14	23 142 88	26 695 89	3 553 01	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
111	CERNER CORP COM	06/17/13	5,471 56	7 177 26	1 705 70	
41	CERNER CORP COM	11/27/13	2 364 30	2,651 06	286 76	
130	CERNER CORP COM	11/29/13	7,489 17	8,405 80	916 63	
69	CERNER CORP COM	12/02/13	3 986 63	4,461 54	474 91	
244	DANAHER CORP DEL COM	06/17/13	15 493 32	20 913 24	5,419 92	98 00
114	DELTA AIR LINES INC	07/29/13	2,450 03	5 607 66	3,157 63	42 00
328	DELTA AIR LINES INC	07/11/14	12 268 74	16,134 32	3 865 58	119 00
151	DELTA AIR LINES INC	10/08/14	5,359 61	7 427 69	2 068 08	55 00
44	DOLLAR GENERAL CORP	11/18/14	2 892 57	3,110 80	218 23	
13	DOLLAR GENERAL CORP	11/19/14	835 69	919 10	83 41	
81	DOLLAR GENERAL CORP	11/20/14	5 423 30	5 726 70	303 40	
113	DOLLAR GENERAL CORP	11/21/14	7,640 80	7,989 10	348 30	
17	DOLLAR GENERAL CORP	12/17/14	1 206 86	1,201 90	(4 96)	
18	DOLLAR GENERAL CORP	12/18/14	1,276 10	1 272 60	(3 50)	
206	DISNEY (WALT) CO COM STK	08/29/13	12,636 46	19 403 14	6,766 68	237 00
65	DISNEY (WALT) CO COM STK	10/13/14	5 557 70	6 122 35	564 65	75 00
164	EBAY INC COM	12/17/14	9 165 80	9 203 68	37 88	

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Equities						
105	ECOLAB INC	06/17/13	9 030 21	10 974 60	1 944 39	139 00
71	ECOLAB INC	12/16/13	7 282 25	7,420 92	138 67	94 00
114	ENVISION HEALTHCARE HLDG INC	11/13/14	3,684 66	3 954 66	270 00	
62	ENVISION HEALTHCARE HLDG INC	11/14/14	2 031 31	2 150 78	119 47	
62	ENVISION HEALTHCARE HLDG INC	11/24/14	2,174 84	2,150 78	(24 06)	
74	ENVISION HEALTHCARE HLDG INC	11/25/14	2,616 25	2,567 06	(49 19)	
8	ENVISION HEALTHCARE HLDG INC	11/26/14	284 52	277 52	(7 00)	
107	ENVISION HEALTHCARE HLDG INC	12/15/14	3,705 63	3 711 83	6 20	
506	FACEBOOK INC CLASS A COMMON STOCK	04/24/14	31 329 34	39,478 12	8 148 78	
3	GOOGLE INC CL A	04/23/13	1 217 62	1 591 98	374 36	
65	GOOGLE INC CL A	06/17/13	28 867 34	34 492 90	5,625 56	
3	GOOGLE INC SHS CL C	04/23/13	1,213 73	1,579 20	365 47	
65	GOOGLE INC SHS CL C	06/17/13	28,775 11	34 216 00	5 440 89	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
175	GILEAD SCIENCES INC COM	06/30/14	14 656 60	16,495 50	1,838 90	
41	GILEAD SCIENCES INC COM	08/19/14	4 161 16	3,864 66	(296 50)	
77	GILEAD SCIENCES INC COM	08/21/14	7 828 74	7 258 02	(570 72)	
83	GILEAD SCIENCES INC COM	09/08/14	8,799 50	7 823 58	(975 92)	
29	GILEAD SCIENCES INC COM	12/17/14	2 965 93	2 733 54	(232 39)	
15	HONEYWELL INTL INC DEL	07/15/14	1,474 95	1,498 80	23 85	32 00
115	HONEYWELL INTL INC DEL	07/17/14	11 334 60	11 490 80	156 20	239 00
3	HONEYWELL INTL INC DEL	07/17/14	290 35	299 76	9 41	7 00
176	HONEYWELL INTL INC DEL	07/28/14	16 740 61	17 585 92	845 31	365 00
822	HILTON WORLDWIDE HLDGS INC	06/25/14	18,916 19	21,445 98	2,529 79	
171	HILTON WORLDWIDE HLDGS INC	07/13/14	4 241 50	4 461 39	219 89	
120	HILTON WORLDWIDE HLDGS INC	11/04/14	2 950 14	3 130 80	180 66	
16	LINKEDIN CORP CLASS A COMMON STOCK	08/01/14	3 350 97	3,675 36	324 39	
33	LINKEDIN CORP CLASS A COMMON STOCK	08/01/14	7,068 19	7 580 43	512 24	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
13	LINKEDIN CORP CLASS A COMMON STOCK	08/01/14	2 683 21	2 986 23	303 02	
5	LINKEDIN CORP CLASS A COMMON STOCK	08/25/14	1 131 73	1 148 55	16 82	
34	LINKEDIN CORP CLASS A COMMON STOCK	09/03/14	7,661 86	7 810 14	148 28	
49	LINKEDIN CORP CLASS A COMMON STOCK	09/05/14	11 238 54	11 255 79	17 25	
215	LIBERTY GLOBAL PLC CL C	02/24/14	9 261 82	10,386 65	1,124 83	
486	LIBERTY GLOBAL PLC CL C	02/25/14	20 698 57	23 478 66	2,780 09	
316	MGM RESORTS INTERNATIONAL SHS	06/26/14	8,450 47	6,756 08	(1 694 39)	
615	MORGAN STANLEY	07/26/13	17,016 62	23 862 00	6 845 38	246 00
70	MCKESSON CORPORATION COM	05/12/14	12 144 47	14 530 60	2 386 13	68 00
47	MCKESSON CORPORATION COM	09/05/14	9,292 02	9 756 26	464 24	46 00
19	MCKESSON CORPORATION COM	09/08/14	3,781 76	3 944 02	162 26	19 00
37	MCKESSON CORPORATION COM	10/13/14	7 050 92	7 680 46	629 54	36 00
20	MCKESSON CORPORATION COM	11/14/14	4 099 72	4,151 60	51 88	20 00
14	MCKESSON CORPORATION COM	12/08/14	2,979 47	2 906 12	(73 35)	14 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	MONSANTO CO NEW DEL COM	06/17/13	3 348 54	3 823 04	474 50	63 00
122	MONSANTO CO NEW DEL COM	08/26/13	11 911 59	14,575 34	2,663 75	240 00
141	MONSANTO CO NEW DEL COM	04/16/14	15 883 90	16,845 27	961 37	277 00
4	MONSANTO CO NEW DEL COM	11/11/14	472 87	477 88	5 01	8 00
19	MONSANTO CO NEW DEL COM	11/12/14	2 258 43	2,269 93	11 50	38 00
43	MONSANTO CO NEW DEL COM	11/14/14	5 113 53	5,137 21	23 68	85 00
89	MASTERCARD INC	06/17/13	5,138 50	7 668 24	2,529 74	57 00
329	MASTERCARD INC	04/10/14	23 500 80	28 346 64	4 845 84	211 00
34	NIELSEN NV	03/11/14	1,573 01	1,520 82	(52 19)	34 00
433	NIELSEN NV	03/24/14	19 195 32	19,368 09	172 77	433 00
113	TWENTY-FIRST CENTURY FOX INC CLASS A	05/02/14	3 681 04	4,339 77	658 73	29 00
279	TWENTY FIRST CENTURY FOX INC CLASS A	08/06/14	9,198 49	10,715 00	1 516 51	70 00
208	TWENTY-FIRST CENTURY FOX INC CLASS A	08/14/14	7 412 06	7 988 24	576 18	52 00
248	TWENTY-FIRST CENTURY FOX INC CLASS A	09/03/14	8,936 66	9 524 44	587 78	62 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
169	TWENTY-FIRST CENTURY FOX INC CLASS A	09/24/14	5 829 42	6 490 45	661 03	43 00
43	TWENTY FIRST CENTURY FOX INC CLASS A	09/25/14	1,481 31	1 651 42	170 11	11 00
53	TWENTY FIRST CENTURY FOX INC CLASS A	12/04/14	1,980 01	2 035 47	55 46	14 00
230	NIKE INC CL B	10/01/13	16,710 23	22,114 50	5 404 27	258 00
116	NIKE INC CL B	10/03/14	10,430 13	11,153 40	723 27	130 00
53	NIKE INC CL B	10/09/14	4,695 47	5,095 95	400 48	60 00
26	PPG INDUSTRIES INC SHS	11/21/14	5 572 07	6,009 90	437 83	70 00
27	PPG INDUSTRIES INC SHS	11/25/14	5 843 33	6,241 05	397 72	73 00
15	PPG INDUSTRIES INC SHS	12/12/14	3,319 60	3 467 25	147 65	41 00
7	PPG INDUSTRIES INC SHS	12/16/14	1 532 19	1 618 05	85 86	19 00
39	THE PRICELINE GROUP INC	06/17/13	32 277 18	44,468 19	12 191 01	
9	PRECISION CASTPARTS	04/23/13	1,667 75	2,167 92	500 17	2 00
102	PRECISION CASTPARTS	06/17/13	22 419 86	24 569 76	2 149 90	13 00
13	PRECISION CASTPARTS	11/04/14	2,911 82	3,131 44	219 62	2 00
12	SBA COMMUNICATIONS CRP A	01/13/14	1,067 84	1 329 12	261 28	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	SBA COMMUNICATIONS CRP A	04/17/14	7 398 17	8,971 56	1,573 39	
155	SBA COMMUNICATIONS CRP A	04/21/14	14 220 44	17 167 80	2,947 36	
7	SBA COMMUNICATIONS CRP A	04/22/14	643 05	775 32	132 27	
134	SALESFORCE COM INC	07/02/13	5,097 47	7 947 54	2,850 07	
324	SALESFORCE COM INC	07/16/13	13 537 50	19 216 44	5 678 94	
157	SPLUNK INC COMMON SHARES	09/03/14	8 882 49	9 255 15	372 66	
110	SERVICENOW INC	06/24/14	6 858 01	7 463 50	605 49	
35	SERVICENOW INC	07/17/14	1,982 13	2 374 75	392 62	
155	SERVICENOW INC	07/18/14	8,903 14	10 516 75	1,613 61	
197	STARBUCKS CORP	11/19/13	15 835 37	16 163 85	328 48	253 00
220	STARBUCKS CORP	02/27/14	15 857 67	18 051 00	2 193 33	282 00
45	TEXAS INSTRUMENTS	11/20/14	2 336 90	2 405 93	69 03	62 00
64	TEXAS INSTRUMENTS	11/21/14	3 373 23	3 421 76	48 53	88 00
28	TEXAS INSTRUMENTS	11/21/14	1 469 81	1,497 02	27 21	39 00
43	TEXAS INSTRUMENTS	11/24/14	2 272 09	2 299 00	26 91	59 00
61	TEXAS INSTRUMENTS	12/08/14	3,357 28	3 261 37	(95 91)	83 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	TEXAS INSTRUMENTS	12/12/14	1 738 20	1,710 88	(27 32)	44 00
38	TEXAS INSTRUMENTS	12/15/14	2 020 77	2 031 67	10 90	52 00
43	TESLA MTRS INC	12/19/14	9,373 82	9 563 63	189 81	
17	TESLA MTRS INC	12/23/14	3 758 52	3 780 97	22 45	
9	TESLA MTRS INC	12/24/14	1,989 69	2 001 69	12 00	
419	TWITTER INC	07/30/14	19,542 99	15 029 53	(4 513 46)	
131	UNITEDHEALTH GROUP INC	05/08/14	10 203 92	13 242 79	3 038 87	197 00
3	UNITEDHEALTH GROUP INC	06/19/14	239 68	303 27	63 59	5 00
196	UNITEDHEALTH GROUP INC	10/16/14	16 870 62	19 813 64	2,943 02	294 00
15	ULTA SALON COSMETICS & FRAGRAN	08/26/13	1,568 03	1 917 60	349 57	
92	ULTA SALON COSMETICS & FRAGRAN	01/31/14	7 884 60	11 761 28	3 876 68	
74	ULTA SALON COSMETICS & FRAGRAN	02/03/14	6 299 94	9 460 16	3 160 22	
91	UNDER ARMOUR INC	07/10/14	5 318 94	6 178 90	859 96	
45	UNDER ARMOUR INC	10/23/14	2,988 95	3,055 50	66 55	
632	UNION PACIFIC CORP	06/17/13	49,240 82	75 290 16	26 049 34	1 264 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	VISA INC CL A SHRS	04/23/13	5 113 45	8,128 20	3 014 75	60 00
264	VISA INC CL A SHRS	06/17/13	48 074 11	69 220 80	21,146 69	507 00
41	ZOETIS INC	06/21/13	1,256 19	1 764 23	508 04	14 00
355	ZOETIS INC	07/15/13	11,183 14	15,275 65	4 092 51	118 00
118	WORKDAY INC CL A	04/17/14	9 431 42	9,629 98	198 56	
36	WORKDAY INC CL A	04/21/14	2 876 77	2 937 96	61 19	
76	WORKDAY INC CL A	06/16/14	6 451 54	6 202 36	(249 18)	
197	WHOLE FOODS MKT INC COM	11/07/14	9 251 00	9 932 74	681 74	103 00
158	WHOLE FOODS MKT INC COM	11/10/14	7 488 73	7 966 36	477 63	83 00
Total Equities			1,570,871 78	1,859,716 31	288,844 53	13,634 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		1 25	1 25			
45 714	ML BANK DEPOSIT PROGRAM	10/31/11	45,714 00	45,714 00			22 85
	Total Cash and Money Funds		45,715 25	45,715 25			22 85

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
331	LVMH MOET HENNESSY LOUIS PARENT ML # 90F36	12/17/14		0 00		
649	CANADIAN UTILITIES CL A	03/20/14	23 412 55	22,923 00	(489 55)	529 00
542	DBS GROUP HLDGS SPN ADR	09/28/12	25,531 45	33 728 66	8 197 21	976 00
210	DBS GROUP HLDGS SPN ADR	02/21/13	10 277 40	13 068 30	2,790 90	378 00
210	HDFC BANK LTD ADR	09/27/12	7,731 09	10 657 50	2 926 41	68 00
272	HDFC BANK LTD ADR	02/21/13	10 616 43	13,804 00	3,187 57	88 00
2,914	KDDI CORP SHS	04/04/12	23 841 91	46,041 20	22 199 29	764 00
1,688	KDDI CORP SHS	02/21/13	15,327 04	26 670 40	11 343 36	443 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4 222	SUMITOMO MITSUI-UNSPONS ADR	10/21/11	23 606 89	30 736 16	7,129 27	824 00
2 693	SUMITOMO MITSUI-UNSPONS ADR	08/14/12	16 866 80	19 605 04	2,738 24	526 00
5,448	SUMITOMO MITSUI-UNSPONS ADR	02/21/13	42 981 45	39 661 44	(3 320 01)	1 063 00
1 340	TAIWAN S MANUFCTRING ADR	03/30/12	20,442 10	29 989 20	9,547 10	535 00
1,119	TAIWAN S MANUFCTRING ADR	02/21/13	20,987 63	25,043 22	4 055 59	447 00
1,751	TAIWAN S MANUFCTRING ADR	04/08/14	34 802 70	39,187 38	4 384 68	699 00
3,436	CENTRICA PLC GBP PAR ORDINARY	10/29/14	16 690 03	14 947 63	(1,742 40)	
282	GDF SUEZ 1 EUR PAR ORDINARY	01/11/13	5 812 53	6,630 16	817 63	171 00
462	GDF SUEZ 1 EUR PAR ORDINARY	02/22/13	8 701 16	10 862 17	2 161 01	280 00
832	GDF SUEZ 1 EUR PAR ORDINARY	03/24/14	22 314 77	19,561 32	(2 753 45)	505 00
772	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	10/20/09	24 230 98	25 922 52	1,691 54	1,830 00
508	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	08/02/11	18 501 57	17 057 83	(1,443 74)	1,204 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
862	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	04/11/12	29,458 59	28 944 58	(514 01)	2 043 00
1,170	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	02/22/13	38 638 04	39 286 73	648 69	2 773 00
690	WHITBREAD PLC 76 GBP PAR ORDINARY	04/29/14	47 707 50	51 319 58	3 612 08	
1 708	SONY FINL HOLDINGS INC JPY PAR ORDINARY JPY PAR ORDINARY	03/01/13	26 976 93	25 385 83	(1,591 10)	
20 693	WANT WANT CHINA HOLDINGS 02 USD PAR ORDINARY	04/18/11	18,729 23	27,269 24	8 540 01	
11 703	WANT WANT CHINA HOLDINGS 02 USD PAR ORDINARY	02/22/13	15 385 35	15,422 21	36 86	
127	NESTLE SA CHAM UND VEVE EST MKT PRICE AS OF 12/30/14	07/17/08	5 554 72	9,323 84	3 769 12	273 00
646	NESTLE SA CHAM UND VEVE	05/11/09	23 006 99	47 426 80	24 419 81	1 385 00
488	NESTLE SA CHAM UND VEVE	02/22/13	33 580 31	35 827 06	2 246 75	1,046 00
314	BAYER AG NAMEN-AKT EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	09/20/11	16 702 48	43,026 16	26,323 68	659 00
331	BAYER AG NAMEN-AKT EUR PAR ORDINARY	02/22/13	31 323 73	45,355 61	14,031 88	694 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
550	SANDS CHINA LTD COM NPV PAR ORDINARY	01/21/11	1 359 38	2,705 73	1,346 35	
3,902	SANDS CHINA LTD COM NPV PAR ORDINARY	02/22/13	17 722 47	19,195 89	1 473 42	
2 809	SANDS CHINA LTD COM NPV PAR ORDINARY	02/12/14	21,338 01	13 818 88	(7 519 13)	
2 421	SANDS CHINA LTD COM NPV PAR ORDINARY	12/12/14	12,775 62	11 910 11	(865 51)	
2 305	AIA GROUP LTD 1 USD PAR ORDINARY	09/27/12	8 575 06	12 825 48	4 250 42	
3 055	AIA GROUP LTD 1 USD PAR ORDINARY	02/22/13	12 729 07	16,998 63	4 269 56	
6,458	AIA GROUP LTD 1 USD PAR ORDINARY	04/24/13	27 544 91	35 933 60	8 388 69	
28,603	LI AND FUNG LTD SHS 01 HKD PAR ORDINARY	09/12/13	36 042 66	26 775 27	(9,267 39)	
7,624	ROYAL BANK OF SCOTLAND G 1 GBP PAR ORDINARY	12/12/13	39 835 40	46 884 55	7 049 15	
1,963	VODAFONE GROUP PLC SHS USD PAR ORDINARY	12/17/09	8 207 49	6 814 75	(1,392 74)	
4 383	VODAFONE GROUP PLC SHS USD PAR ORDINARY	02/22/13	19 862 75	15 216 02	(4,646 73)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
5 945	VODAFONE GROUP PLC SHS USD PAR ORDINARY	03/19/14	22 706 93	20 638 66	(2,068 27)	
1 567	COMPASS GROUP PLC SHS 1 GBP PAR ORDINARY	08/01/14	25,742 83	26 901 16	1 158 33	
1 047	COMPASS GROUP PLC SHS 1 GBP PAR ORDINARY	10/08/14	16,424 71	17 974 16	1 549 45	
2 798	UBS GROUP AG NAMEN-AKT 1 CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/14	02/26/13	43 119 15	48,123 36	5 004 21	
1 674	UBS GROUP AG NAMEN-AKT 1 CHF PAR ORDINARY	08/04/14	28 891 57	28,791 46	(100 11)	
386	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	08/28/08	23 464 11	26,927 09	3 462 98	
393	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	05/11/09	17,390 25	27 415 40	10 025 15	
373	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	02/22/13	23 624 12	26 020 22	2,396 10	
1 281	ATLAS COPCO CL A SEK PAR ORDINARY EST MKT PRICE AS OF 12/30/14	05/10/13	33,872 84	35,738 49	1 865 65	
1,057	ATLAS COPCO CL A SEK PAR ORDINARY	02/11/14	29 459 44	29 489 14	29 70	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
272	PERNOD RICARD EUR PAR ORDINARY	05/03/13	33,195 58	30 365 86	(2 829 72)	
245	PERNOD RICARD EUR PAR ORDINARY	02/11/14	27 911 03	27 351 60	(559 43)	
1 052	NOVARTIS AG REG CHF 0 5 50 CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/14	02/11/14	84 959 42	97 772 99	12,813 57	
689	ERICSSON LM 2 SSEK PAR ORD CL"B EST MKT PRICE AS OF 12/30/14	02/22/13	8 467 68	8,304 17	(163 51)	
1 802	ERICSSON LM 2 SSEK PAR ORD CL"B	08/13/13	21,968 36	21 718 61	(249 75)	
2 655	ERICSSON LM 2 SSEK PAR ORD CL"B	04/30/14	32 063 11	31 999 39	(63 72)	
16	HERMES INTL S A DIVIDEND PENDING 01/07			5 707 56		
230	BNP PARIBAS 2 EUR PAR ORDINARY	11/30/09	19 231 93	13 709 61	(5 522 32)	261 00
349	BNP PARIBAS 2 EUR PAR ORDINARY	02/25/11	27 027 68	20 802 84	(6 224 84)	396 00
413	BNP PARIBAS 2 EUR PAR ORDINARY	02/22/13	23 370 39	24 617 69	1,247 30	468 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	BNP PARIBAS 2 EUR PAR ORDINARY	12/11/14	8 976 86	8,643 02	(333 84)	165 00
14 267	KONINKLIJKE KPN NV FN 24EUR PAR ORDINARY	10/21/14	42 049 13	45,369 06	3 319 93	
1 131	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	12/30/09	19,986 24	31 393 73	11 407 49	
757	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	02/22/13	23 366 50	21 012 43	(2 354 07)	
830	SUNDRUG CO LTD 9989 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	04/30/14	33 915 54	34,163 46	247 92	
149	SONOVA HOLDING AG 05CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/12/10	17 987 82	22 027 97	4 040 15	
67	SONOVA HOLDING AG 05CHF PAR ORDINARY	02/22/13	7 990 63	9 905 19	1 914 56	
3 519	BG GROUP 1GBP PAR ORDINARY	07/18/13	64 247 79	47,462 51	(16 785 28)	
1 447	STANDARD CHARTERED ORD 0 5USD PAR ORDINARY	01/19/12	35 907 94	21,727 43	(14 180 51)	
688	STANDARD CHARTERED ORD 0 5USD PAR ORDINARY	01/20/12	16 761 40	10,330 66	(6,430 74)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
975	STANDARD CHARTERED ORD 0 5USD PAR ORDINARY	02/22/13	26 269 04	14,640 11	(11,628 93)	
13 443	TELECOM ITALIA SPA EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	09/24/10	18 756 82	14 346 37	(4,410 45)	
5 659	TELECOM ITALIA SPA EUR PAR ORDINARY	02/22/13	4 378 99	6 039 28	1 660 29	
2 117	COMPUTERSHARE LTD 2AUD PAR ORDINARY	04/09/14	24 236 37	20,442 81	(3,793 56)	
1 372	RIO TINTO PLC GBP PAR ORDINARY	05/31/12	59 168 87	64,178 59	5 009 72	1 399 00
792	RIO TINTO PLC GBP PAR ORDINARY	02/22/13	43,347 80	37,047 70	(6 300 10)	808 00
133	L V M H EUR 0 3 3EUR PAR ORDINARY	05/06/10	14 334 83	21,283 87	6 949 04	509 00
109	L V M H EUR 0 3 3EUR PAR ORDINARY	02/22/13	18,907 45	17,443 17	(1 464 28)	417 00
89	L V M H EUR 0 3 3EUR PAR ORDINARY	10/08/14	14,308 29	14 242 59	(65 70)	341 00
3	DANONE S A 1 EUR PAR ORDINARY	10/29/08	176 25	197 66	21 41	6 00
180	DANONE S A 1 EUR PAR ORDINARY	05/11/09	9 420 58	11,859 70	2,439 12	317 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
395	DANONE S A 1 EUR PAR ORDINARY	05/12/10	21 662 06	26,025 44	4,363 38	695 00
252	DANONE S A 1 EUR PAR ORDINARY	02/22/13	17 435 07	16 603 57	(831 50)	444 00
1 537	ING GROEP N V (NL) 24EUR PAR ORDINARY	12/23/09	9 335 49	20,142 08	10 806 59	
2 448	ING GROEP N V (NL) 24EUR PAR ORDINARY	02/25/11	30 230 11	32 080 55	1 850 44	
1,779	ING GROEP N V (NL) 24EUR PAR ORDINARY	02/22/13	14,593 64	23,313 44	8,719 80	
8	DASSAULT SYSTEMES SA 4 EUR PAR ORDINARY	02/22/13	457 83	489 25	31 42	
514	DASSAULT SYSTEMES SA 4 EUR PAR ORDINARY	04/08/14	30 306 51	31 434 13	1 127 62	
84	HONDA MOTORS LTD 7267 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	12/14/11	2,499 00	2 470 35	(28 65)	
940	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	06/01/12	29 904 45	27 644 37	(2,260 08)	
625	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	02/22/13	23 074 06	18 380 56	(4,693 50)	
488	HONDA MOTORS LTD 7267 JPY PAR ORDINARY	03/20/14	17 247 01	14,351 54	(2 895 47)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2 225	HUTCHISON WHAMPOA 25HKD PAR ORDINARY	08/23/12	20 098 48	25,607 30	5,508 82	2 684 00
1,022	HUTCHISON WHAMPOA 25HKD PAR ORDINARY	02/22/13	11 201 18	11,762 10	560 92	1,233 00
1,265	JSR CORPORATION 4185 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	02/12/14	23 034 86	21 903 48	(1 131 38)	
1 195	JSR CORPORATION 4185 JPY PAR ORDINARY	02/12/14	21 932 23	20 691 43	(1,240 80)	
1 206	JSR CORPORATION 4185 JPY PAR ORDINARY	03/20/14	21,829 58	20,881 89	(947 69)	
631	JSR CORPORATION 4185 JPY PAR ORDINARY	10/29/14	11 192 91	10 925 77	(267 14)	
207	LINDE AG 50 DM EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	05/11/09	16,561 50	38,602 27	22,040 77	753 00
96	LINDE AG 50 DM EUR PAR ORDINARY	12/14/11	13,503 50	17 902 50	4,399 00	350 00
130	LINDE AG 50 DM EUR PAR ORDINARY	02/22/13	23 225 64	24,242 97	1 017 33	473 00
126	HSBC HOLDINGS PLC 5USD PAR ORDINARY	02/22/13	1 389 15	1,195 68	(193 47)	47 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 627	HSBC HOLDINGS PLC 5USD PAR ORDINARY	05/31/13	18 141 21	15,439 42	(2 701 79)	602 00
3 333	HSBC HOLDINGS PLC 5USD PAR ORDINARY	07/18/13	37 645 24	31 628 50	(6 016 74)	1,234 00
3,464	HSBC HOLDINGS PLC 5USD PAR ORDINARY	12/12/13	37,189 50	32 871 63	(4 317 87)	1,282 00
284	SIEMENS AG GERM EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/14	12/29/09	25 744 28	32,300 74	6 556 46	
221	SIEMENS AG GERM EUR PAR ORDINARY	09/30/11	19 473 33	25 135 44	5 662 11	
314	SIEMENS AG GERM EUR PAR ORDINARY	02/22/13	30,995 44	35,712 79	4 717 35	
905	KBC GROUP NV EUR PAR ORDINARY	02/11/14	57 085 32	50 916 39	(6 168 93)	
28	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/14	12/11/09	4,585 40	7 605 49	3 020 09	219 00
183	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/22/13	40,985 06	49 707 34	8,722 28	1,427 00
71	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	10/28/14	20,951 63	19 285 36	(1 666 27)	554 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	05/11/09	1 651 24	1 682 69	31 45	1 00
835	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	06/08/10	16 942 23	15 440 07	(1,502 16)	5 00
399	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	02/22/13	7 931 63	7 377 95	(553 68)	2 00
2 431	OIL SEARCH LTD FN 1AUD PAR ORDINARY	02/28/13	19,168 53	15 696 24	(3,472 29)	
37	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	08/28/09	1,230 26	1 996 65	766 39	1 00
490	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/31/09	16,504 35	26 442 16	9 937 81	3 00
404	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	02/22/13	18 645 91	21 801 29	3 155 38	3 00
599	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	12/12/13	28 456 87	32,324 20	3 867 33	4 00
1 063	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/14	10/25/10	4,909 68	5,781 55	871 87	1 00
7,238	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	04/23/12	34 533 22	39 366 76	4,833 54	6 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	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	19,346 17	2 256 93	3 00
1,673	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	5 623 64	8 146 00	2,522 36	
1 734	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/23/12	17,832 85	8 443 02	(9,389 83)	
2 547	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	02/22/13	27,304 85	12,401 60	(14 903 25)	
357	WESTPAC BANKING CORP FN AUD PAR ORDINARY	02/28/11	8,597 91	9,687 69	1,089 78	
1 005	WESTPAC BANKING CORP FN AUD PAR ORDINARY	10/03/11	19,288 67	27,272 08	7,983 41	
1,193	WESTPAC BANKING CORP FN AUD PAR ORDINARY	02/22/13	36 613 72	32 373 73	(4 239 99)	
8	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	07/14/11	1 206 92	586 73	(620 19)	11 00
429	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	09/30/11	23 254 70	31 463 33	8 208 63	557 00
395	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	02/22/13	29 554 87	28,969 73	(585 14)	513 00
90	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	01/21/14	7 935 37	6,600 70	(1,334 67)	117 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
179	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	10/28/14	13 496 92	13,128 06	(368 86)	233 00
Total Equities			2,924,403 69	3,141,472 62	211,361 37	38,747 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		7,567 87	7,567 87			
161,145	ML BANK DEPOSIT PROGRAM	12/31/14	161 145 00	161 145 00			80 57
	Total Cash and Money Funds		168,712 87	168,712 87			80 57

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	ALBEMARLE CORP COM	05/21/14	1 159 24	1 022 21	(137 03)	19 00
133	ALBEMARLE CORP COM	06/09/14	9 620 00	7,997 29	(1,622 71)	147 00
16	AIRGAS INC COM	08/10/12	1 328 99	1 842 88	513 89	36 00
109	AIRGAS INC COM	12/17/12	9 777 30	12 554 62	2 777 32	240 00
179	AIRGAS INC COM	02/26/13	17 497 21	20 617 22	3 120 01	394 00
213	AIRGAS INC COM	06/17/13	20 433 54	24 533 34	4 099 80	469 00
42	AIRGAS INC COM	10/23/14	4 730 46	4 837 56	107 10	93 00
455	AMPHENOL CORP CL A NEW	06/17/13	18,035 17	24 483 55	6 448 38	228 00
1 114	AMPHENOL CORP CL A NEW	07/18/13	43 747 34	59,944 34	16 197 00	557 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
56	AMPHENOL CORP CL A NEW	05/08/14	2 693 60	3,013 36	319 76	28 00
120	AMPHENOL CORP CL A NEW	10/23/14	5 760 00	6 457 20	697 20	60 00
316	AMETEK INC NEW	02/26/13	13,116 50	16,631 08	3 514 58	114 00
750	AMETEK INC NEW	06/17/13	31,581 60	39 472 50	7 890 90	270 00
64	AMETEK INC NEW	05/08/14	3,416 32	3,368 32	(48 00)	24 00
48	ALIGN TECH INC DEL COM	07/24/14	2 548 56	2 683 68	135 12	
262	ALIGN TECH INC DEL COM	08/01/14	13 989 86	14,648 42	658 56	
113	ALIGN TECH INC DEL COM	09/09/14	6 231 85	6,317 83	85 98	
105	ALIGN TECH INC DEL COM	09/19/14	5,740 90	5 870 55	129 65	
114	ALIGN TECH INC DEL COM	09/26/14	6 031 27	6 373 74	342 47	
137	ARTISAN PARTNERS ASSET MGMT INC CLASS A	03/13/14	8 729 65	6 922 61	(1 807 04)	302 00
189	ARTISAN PARTNERS ASSET MGMT INC CLASS A	04/07/14	11 697 85	9,550 17	(2 147 68)	416 00
280	ARTISAN PARTNERS ASSET MGMT INC CLASS A	05/02/14	16 493 71	14 148 40	(2 345 31)	616 00
230	ABENGOA YIELD PLC	07/14/14	9 555 16	6 283 60	(3,271 56)	239 00
33	ABENGOA YIELD PLC	07/14/14	1 374 59	901 56	(473 03)	35 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
199	ABENGOA YIELD PLC	07/15/14	8 550 18	5,436 68	(3 113 50)	207 00
45	ABENGOA YIELD PLC	07/15/14	1 950 14	1 229 40	(720 74)	47 00
8	ABENGOA YIELD PLC	07/16/14	353 88	218 56	(135 32)	9 00
197	ABENGOA YIELD PLC	07/22/14	8,019 95	5,382 04	(2 637 91)	205 00
152	ABENGOA YIELD PLC	10/09/14	4 955 79	4,152 64	(803 15)	158 00
246	ABENGOA YIELD PLC	11/11/14	7,866 74	6 720 72	(1 146 02)	255 00
128	ABENGOA YIELD PLC	11/12/14	4 018 74	3 496 96	(521 78)	133 00
138	ACTIVISION BLIZZARD INC	06/25/13	1,883 16	2 780 70	897 54	28 00
942	ACTIVISION BLIZZARD INC	10/15/13	16,697 04	18 981 30	2 284 26	189 00
586	ACTIVISION BLIZZARD INC	10/15/13	10,434 55	11 807 90	1 373 35	118 00
326	ACTIVISION BLIZZARD INC	05/08/14	6 907 94	6 568 90	(339 04)	66 00
493	ANALOG DEVICES INC COM	07/26/13	23,880 47	27 371 36	3 490 89	730 00
45	ANALOG DEVICES INC COM	05/08/14	2,330 55	2,498 40	167 85	67 00
217	ANALOG DEVICES INC COM	10/10/14	9 303 83	12 047 84	2 744 01	322 00
108	ANALOG DEVICES INC COM	10/10/14	4 736 57	5,996 16	1 259 59	160 00
87	ANALOG DEVICES INC COM	12/08/14	4,967 64	4 830 24	(137 40)	129 00
530	APPLIED MATERIAL INC	07/09/14	12 817 99	13,207 60	389 61	212 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
748	APPLIED MATERIAL INC	07/10/14	17 037 94	18,640 16	1 602 22	300 00
367	APPLIED MATERIAL INC	10/10/14	7 196 10	9 145 64	1,949 54	147 00
258	APPLIED MATERIAL INC	10/22/14	5,289 00	6 429 36	1 140 36	104 00
96	BIOMARIN PHARMACEUTICALS	02/26/13	5,329 36	8 678 40	3 349 04	
356	BIOMARIN PHARMACEUTICALS	06/17/13	20,790 22	32 182 40	11,392 18	
63	BIOMARIN PHARMACEUTICALS	09/08/14	4,304 83	5 695 20	1 390 37	
68	BIOMARIN PHARMACEUTICALS	09/19/14	4 742 93	6,147 20	1 404 27	
157	BURBERRY GROU PLC-SP ADR	01/28/14	7 728 50	7,915 94	187 44	165 00
191	BURBERRY GROU PLC-SP ADR	05/09/14	9 750 53	9 630 22	(120 31)	200 00
348	BURBERRY GROU PLC-SP ADR	06/09/14	17 268 56	17 546 16	277 60	365 00
114	BURBERRY GROU PLC-SP ADR	09/30/14	5 608 69	5 747 88	139 19	120 00
129	BURBERRY GROU PLC SP ADR	12/18/14	6 548 04	6 504 18	(43 86)	135 00
301	W R BERKLEY CORP	02/26/13	12 562 78	15,429 26	2 866 48	133 00
406	W R BERKLEY CORP	06/17/13	16,881 44	20 811 56	3 930 12	179 00
205	W R BERKLEY CORP	05/08/14	9,168 63	10,508 30	1,339 67	91 00
229	W R BERKLEY CORP	08/12/14	10 509 68	11,738 54	1 228 86	101 00
119	COPART INC COM	06/12/14	4 233 03	4,342 31	109 28	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
254	COPART INC COM	06/12/14	9,035 55	9,268 46	232 91	
74	COPART INC COM	06/19/14	2 661 92	2 700 26	38 34	
301	COPART INC COM	06/26/14	10 618 23	10 983 49	365 26	
42	COPART INC COM	07/07/14	1,492 99	1 532 58	39 59	
246	COPART INC COM	07/10/14	8 822 52	8 976 54	154 02	
188	COPART INC COM	07/14/14	6 740 77	6,860 12	119 35	
99	COOPER COS INC COM NEW	07/16/14	14 863 03	16 046 91	1 183 88	6 00
130	COOPER COS INC COM NEW	07/17/14	19,436 69	21,071 70	1 635 01	8 00
68	COOPER COS INC COM NEW	09/19/14	10,676 00	11 022 12	346 12	5 00
61	COOPER COS INC COM NEW	10/09/14	9 433 60	9,887 49	453 89	4 00
494	CHECK POINT SOFTWARE TECH	02/26/13	25 661 28	38 813 58	13 152 30	
133	CHECK POINT SOFTWARE TECH	06/17/13	6 586 85	10,449 81	3,862 96	
252	CHECK POINT SOFTWARE TECH	02/04/14	15,959 59	19,799 64	3 840 05	
109	CHECK POINT SOFTWARE TECH	02/18/14	7,227 52	8 564 13	1 336 61	
194	CHECK POINT SOFTWARE TECH	05/21/14	12 584 00	15 242 58	2 658 58	
54	CHECK POINT SOFTWARE TECH	09/17/14	3 796 13	4,242 78	446 65	
46	CONSTELLATION BRANDS INC	07/24/14	4,047 52	4,515 82	468 30	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	CONSTELLATION BRANDS INC	07/24/14	10 939 69	12,369 42	1,429 73	
109	CONSTELLATION BRANDS INC	07/25/14	9,434 12	10 700 53	1 266 41	
16	CONSTELLATION BRANDS INC	07/25/14	1 348 18	1 570 72	222 54	
105	CONSTELLATION BRANDS INC	08/08/14	8,725 79	10,307 85	1 582 06	
61	CONSTELLATION BRANDS INC	09/30/14	5 245 33	5 988 37	743 04	
43	CONSTELLATION BRANDS INC	10/14/14	3,622 85	4,221 31	598 46	
62	CONSTELLATION BRANDS INC	10/15/14	5 147 44	6 086 54	939 10	
162	CENTENE CORP	07/25/14	11,742 46	16 823 70	5,081.24	
137	CENTENE CORP	07/25/14	9 944 56	14,227 45	4 282 89	
55	CENTENE CORP	07/25/14	3 997 28	5 711 75	1 714 47	
85	CENTENE CORP	08/11/14	6 157 30	8,827 25	2,669 95	
126	CENTENE CORP	08/13/14	9 231 79	13 085 10	3,853 31	
47	CENTENE CORP	09/17/14	3,727 00	4 880 95	1,153 95	
307	CAMERON INTL CORP	02/26/13	19,294 55	15,334 65	(3 959 90)	
351	CAMERON INTL CORP	06/17/13	22,360 17	17 532 45	(4 827 72)	
120	CAMERON INTL CORP	05/08/14	7 701 07	5,994 00	(1,707 07)	
274	CAMERON INTL CORP	06/06/14	17,868 42	13,686 30	(4,182 12)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	CAMERON INTL CORP	12/08/14	3 801 57	3 846 15	44 58	
466	CBRE GROUP INC CL A	08/01/14	14 257 78	15 960 50	1 702 72	
175	CBRE GROUP INC CL A	08/07/14	5 337 46	5 993 75	656 29	
314	CBRE GROUP INC CL A	09/11/14	9 576 43	10,754 50	1 178 07	
197	CBRE GROUP INC CL A	09/25/14	5 874 24	6 747 25	873 01	
186	CBRE GROUP INC CL A	10/08/14	5,362 44	6 370 50	1 008 06	
168	CBRE GROUP INC CL A	10/09/14	4 934 11	5 754 00	819 89	
158	CBRE GROUP INC CL A	10/15/14	4 482 74	5 411 50	928 76	
90	CONCHO RESOURCES INC	01/03/13	7,659 26	8 977 50	1 318 24	
93	CONCHO RESOURCES INC	01/04/13	7 740 94	9 276 75	1,535 81	
23	CONCHO RESOURCES INC	01/22/13	2,078 64	2 294 25	215 61	
265	CONCHO RESOURCES INC	02/26/13	23,785 21	26 433 75	2,648 54	
191	CONCHO RESOURCES INC	06/17/13	16,729 77	19 052 25	2 322 48	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	CONCHO RESOURCES INC	05/08/14	4,419 36	3 291 75	(1 127 61)	
85	CONCHO RESOURCES INC	11/13/14	9 710 72	8 478 75	(1 231 97)	
40	CONCHO RESOURCES INC	12/18/14	3 757 70	3,990 00	232 30	
193	CATAMARAN CORP SHS	08/21/13	10 621 56	9 987 75	(633 81)	
75	CATAMARAN CORP SHS	08/21/13	4,192 89	3,881 25	(311 64)	
292	CATAMARAN CORP SHS	12/13/13	13,390 77	15,111 00	1 720 23	
232	CATAMARAN CORP SHS	01/13/14	11,739 20	12 006 00	266 80	
356	CATAMARAN CORP SHS	01/15/14	17 670 20	18 423 00	752 80	
273	CATAMARAN CORP SHS	04/22/14	10,748 83	14 127 75	3 378 92	
405	CATAMARAN CORP SHS	04/22/14	15 871 91	20,958 75	5 086 84	
87	CATAMARAN CORP SHS	05/08/14	3,560 48	4 502 25	941 77	
200	CROWN CASTLE REIT INC SHS	02/26/13	13,955 16	15 740 00	1 784 84	656 00
584	CROWN CASTLE REIT INC SHS	06/17/13	41,083 64	45 960 80	4,877 16	1,916 00
386	CROWN CASTLE REIT INC SHS	04/29/14	27,747 15	30 378 20	2,631 05	1,267 00
38	CROWN CASTLE REIT INC SHS	05/08/14	2 941 96	2,990 60	48 64	125 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
193	CROWN CASTLE REIT INC SHS	08/11/14	15 019 12	15 189 10	169 98	634 00
186	CROWN CASTLE REIT INC SHS	08/11/14	14,508 45	14 638 20	129 75	611 00
18	CHURCH&DWIGHT CO INC	02/26/13	1 107 48	1 418 58	311 10	23 00
392	CHURCH&DWIGHT CO INC	06/17/13	24,242 06	30 893 52	6 651 46	487 00
264	CHURCH&DWIGHT CO INC	09/09/13	15,314 03	20 805 84	5,491 81	328 00
48	CHURCH&DWIGHT CO INC	05/08/14	3 267 84	3,782 88	515 04	60 00
200	DOLLAR TREE INC	12/13/12	7,834 98	14,076 00	6 241 02	
186	DOLLAR TREE INC	12/17/12	7,326 52	13 090 68	5 764 16	
636	DOLLAR TREE INC	02/26/13	26,173 12	44,761 68	18 588 56	
576	DOLLAR TREE INC	06/17/13	28 884 50	40,538 88	11 654 38	
193	DOLLAR TREE INC	10/02/13	11 317 50	13,583 34	2 265 84	
130	DOLLAR TREE INC	08/06/14	7 141 63	9,149 40	2 007 77	
294	DELPHI AUTOMOTIVE PLC	01/28/14	17 588 90	21 379 68	3 790 78	294 00
245	DELPHI AUTOMOTIVE PLC	04/22/14	16,824 64	17 816 40	991 76	245 00
26	DELPHI AUTOMOTIVE PLC	05/08/14	1,765 66	1,890 72	125 06	26 00
129	DELPHI AUTOMOTIVE PLC	10/21/14	8 316 89	9,380 88	1 063 99	129 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
80	EASTMAN CHEMICAL CO COM	01/22/14	6 194 68	6 068 80	(125 88)	128 00
156	EASTMAN CHEMICAL CO COM	01/22/14	12 305 08	11 834 16	(470 92)	250 00
192	EASTMAN CHEMICAL CO COM	04/29/14	16 520 58	14 565 12	(1 955 46)	308 00
143	EASTMAN CHEMICAL CO COM	05/09/14	12 250 68	10 847 98	(1,402 70)	229 00
53	EASTMAN CHEMICAL CO COM	09/17/14	4 445 04	4 020 58	(424 46)	85 00
173	EASTMAN CHEMICAL CO COM	12/22/14	13 119 11	13,123 78	4 67	277 00
125	ENVISION HEALTHCARE HLDG INC	02/06/14	4 039 94	4,336 25	296 31	
424	ENVISION HEALTHCARE HLDG INC	03/24/14	14 004 30	14 708 56	704 26	
180	ENVISION HEALTHCARE HLDG INC	05/08/14	6,245 98	6 244 20	(1 78)	
742	ENVISION HEALTHCARE HLDG INC	07/11/14	25,552 63	25 739 98	187 35	
196	ENVISION HEALTHCARE HLDG INC	10/23/14	6,860 00	6 799 24	(60 76)	
130	ENDO INTL PLC SHS	09/18/14	8 709 43	9 375 60	666 17	
131	ENDO INTL PLC SHS	09/18/14	8,712 63	9,447 72	735 09	
89	ENDO INTL PLC SHS	09/19/14	5 928 90	6 418 68	489 78	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
84	ENDO INTL PLC SHS	09/19/14	5 626 49	6 058 08	431 59	
79	ENDO INTL PLC SHS	09/24/14	5 322 59	5,697 48	374 89	
144	ENDO INTL PLC SHS	10/09/14	9 896 66	10 385 28	488 62	
50	ENDO INTL PLC SHS	10/17/14	3,059 35	3,606 00	546 65	
288	ELECTRONIC ARTS INC DFI	12/06/13	6,399 77	13,540 32	7 140 55	
521	ELECTRONIC ARTS INC DEL	12/06/13	11 639 56	24 494 82	12,855 26	
672	ELECTRONIC ARTS INC DEL	12/11/13	14 464 26	31 594 08	17,129 82	
402	ELECTRONIC ARTS INC DEL	12/12/13	8 398 79	18 900 03	10,501 24	
195	ELECTRONIC ARTS INC DEL	05/08/14	6,773 44	9,167 93	2 394 49	
6	FMC CORP COM NEW	02/26/13	350 52	342 18	(8 34)	4 00
149	FMC CORP COM NEW	02/26/13	8 719 21	8 497 47	(221 74)	90 00
321	FMC CORP COM NEW	06/17/13	20 377 05	18 306 63	(2,070 42)	193 00
257	FMC CORP COM NEW	07/18/13	16 214 67	14 656 71	(1 557 96)	155 00
220	FMC CORP COM NEW	02/11/14	15 892 80	12 546 60	(3 346 20)	132 00
73	FMC CORP COM NEW	05/08/14	5 424 57	4,163 19	(1 261 38)	44 00
92	FMC CORP COM NEW	09/17/14	5 708 60	5,246 76	(461 84)	56 00
166	FMC CORP COM NEW	12/22/14	9 356 66	9 466 98	110 32	100 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
185	FLOWERVE CORP	09/04/13	10 620 63	11 068 55	447 92	119 00
125	FLOWERVE CORP	09/10/13	7 648 28	7 478 75	(169 53)	80 00
170	FLOWERVE CORP	09/20/13	10 769 21	10 171 10	(598 11)	109 00
188	FLOWERVE CORP	09/27/13	11,729 30	11 248 04	(481 26)	121 00
163	FLOWERVE CORP	02/03/14	11 363 64	9 752 29	(1,611 35)	105 00
135	FLOWERVE CORP	04/21/14	10 693 69	8,077 05	(2 616 64)	87 00
164	FLOWERVE CORP	10/31/14	11,079 53	9,812 12	(1 267 41)	105 00
99	FLOWERVE CORP	12/22/14	5,840 17	5 923 17	-83 00	-64 00
62	F5 NETWORKS INC COM	04/05/13	4,571 22	8 088 83	3,517 61	
143	F5 NETWORKS INC COM	04/11/13	10 699 49	18 656 50	7,957 01	
204	F5 NETWORKS INC COM	06/17/13	15 240 82	26 614 86	11 374 04	
62	FLEETCOR TECHNOLOGIS INC	10/10/14	8,091 87	9 220 02	1,128 15	
35	FLEETCOR TECHNOLOGIS INC	10/13/14	4 436 94	5 204 85	767 91	
117	FLEETCOR TECHNOLOGIS INC	10/14/14	14 666 14	17 399 07	2 730 93	
30	FLEETCOR TECHNOLOGIS INC	12/22/14	4,441 39	4 461 30	19 91	
127	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	02/26/13	4 594 35	6 619 24	2 024 89	72 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
243	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	04/22/13	8 970 17	12,665 16	3,694 99	137 00
580	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	06/17/13	22 460 96	30 229 60	7 768 64	325 00
65	GNC HOLDINGS INC SHS CL A	05/23/13	2,926 44	3,052 40	125 96	42 00
94	GNC HOLDINGS INC SHS CL A	05/28/13	4,423 30	4,414 24	(9 06)	61 00
259	GNC HOLDINGS INC SHS CL A	07/24/13	12 056 91	12,162 64	105 73	166 00
174	GNC HOLDINGS INC SHS CL A	08/06/13	9 339 47	8 171 04	(1,168 43)	112 00
543	GNC HOLDINGS INC SHS CL A	03/07/14	26 125 47	25 499 28	(626 19)	348 00
293	GNC HOLDINGS INC SHS CL A	04/15/14	12,993 82	13 759 28	765 46	188 00
29	GNC HOLDINGS INC SHS CL A	05/08/14	1 089 53	1,361 84	272 31	19 00
63	KEURIG GREEN MOUNTN INC	12/11/14	8 808 03	8,340 89	(467 14)	73 00
64	KEURIG GREEN MOUNTN INC	12/12/14	8 856 46	8,473 28	(383 18)	74 00
855	HAIN CELESTIAL GROUP INC DIVIDEND PENDING 01/05			49 837 95		

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
233	HAIN CELESTIAL GROUP INC	03/06/13	13 144 77	13 581 57		
129	HAIN CELESTIAL GROUP INC	05/15/13	8 414 46	7,519 41		
322	HAIN CELESTIAL GROUP INC	06/17/13	21 707 63	18 769 38		
127	HAIN CELESTIAL GROUP INC	09/13/13	10,058 40	7,402 83		
44	HAIN CELESTIAL GROUP INC	09/17/14	4,485 62	2,564 76		
336	HILTON WORLDWIDE HLDGS INC	12/11/14	8 904 03	8 766 24	(137 79)	
338	HILTON WORLDWIDE HLDGS INC	12/12/14	8 798 95	8,818 42	19 47	
234	HILTON WORLDWIDE HLDGS INC	12/16/14	5,803 57	6 105 06	301 49	
251	HILTON WORLDWIDE HLDGS INC	12/16/14	6 266 19	6 548 59	282 40	
168	INCYTE CORPORATION	09/06/13	5,957 98	12,282 48	6 324 50	
342	INCYTE CORPORATION	09/19/13	12,382 83	25 003 62	12 620 79	
257	INCYTE CORPORATION	01/16/14	16 333 71	18,789 27	2 455 56	
124	INCYTE CORPORATION	09/09/14	6 471 83	9 065 64	2,593 81	
210	IDEX CORP DELAWARE COM	02/26/13	10 426 12	16 346 40	5 920 28	236 00
476	IDEX CORP DELAWARE COM	06/17/13	25,671 58	37 051 84	11 380 26	534 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9	IDEX CORP DELAWARE COM	05/08/14	679 86	700 56	20 70	11 00
15	ILLUMINA INC COM	06/17/13	1,061 61	2,768 70	1 707 09	
156	ILLUMINA INC COM	09/05/13	12 403 68	28,794 48	16,390 80	
50	ILLUMINA INC COM	06/06/14	8,350 60	9 229 00	878 40	
31	ILLUMINA INC COM	10/23/14	5 814 05	5 721 98	(92 07)	
108	IHS INC	06/03/13	11 370 26	12,299 04	928 78	
52	IHS INC	06/10/13	5 629 18	5 921 76	292 58	
192	IHS INC	06/17/13	21 426 76	21,864 96	438 20	
68	IHS INC	06/25/13	6 790 79	7 743 84	953 05	
55	IHS INC	08/02/13	6 235 59	6,263 40	27 81	
137	IHS INC	08/14/13	15,003 97	15,601 56	597 59	
73	IHS INC	05/08/14	8,869 32	8 313 24	(556 08)	
69	IHS INC	09/26/14	8 703 01	7 857 72	(845 29)	
110	INTUIT INC COM	12/17/12	6,712 19	10 140 90	3,428 71	110 00
328	INTUIT INC COM	02/26/13	20,490 13	30,238 32	9,748 19	328 00
294	INTUIT INC COM	06/17/13	17 071 40	27,103 86	10,032 46	294 00
3	INTUIT INC COM	05/08/14	225 69	276 57	50 88	3 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
229	INTUIT INC COM	06/09/14	18 393 28	21,111 51	2 718 23	229 00
39	JAZZ PHARMACEUTICALS PLC SHS	03/13/14	5 976 28	6 385 47	409 19	
62	JAZZ PHARMACEUTICALS PLC SHS	03/13/14	9 746 62	10 151 26	404 64	
1	JAZZ PHARMACEUTICALS PLC SHS	03/13/14	158 31	163 73	5 42	
46	JAZZ PHARMACEUTICALS PLC SHS	04/11/14	7 477 81	7 531 58	53 77	
43	JAZZ PHARMACEUTICALS PLC SHS	05/08/14	5 956 79	7 040 39	1,083 60	
23	JAZZ PHARMACEUTICALS PLC SHS	09/17/14	3 721 05	3 765 79	44 74	
60	JAZZ PHARMACEUTICALS PLC SHS	12/03/14	10 500 89	9 823 80	(677 09)	
119	KANSAS CITY SOUTHERN	11/13/14	14 792 51	14,521 57	(270 94)	134 00
117	KANSAS CITY SOUTHERN	11/14/14	14 745 64	14 277 51	(468 13)	132 00
64	KANSAS CITY SOUTHERN	12/03/14	7 681 98	7,809 92	127 94	72 00
54	KANSAS CITY SOUTHERN	12/04/14	6 408 53	6,589 62	181 09	61 00
220	KATE SPADE & COMPANY	02/24/14	5,560 25	7,042 20	1 481 95	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	KATE SPADE & COMPANY	04/16/14	858 14	832 26	(25 88)	
79	KATE SPADE & COMPANY	04/16/14	2 109 22	2,528 79	419 57	
101	KATE SPADE & COMPANY	04/16/14	2 824 90	3 233 01	408 11	
301	KATE SPADE & COMPANY	04/25/14	10 222 11	9 635 01	(587 10)	
63	KATE SPADE & COMPANY	09/23/14	1,827 99	2 016 63	188 64	
194	KATE SPADE & COMPANY	09/24/14	5 603 13	6,209 94	606 81	
155	KATE SPADE & COMPANY	11/04/14	4 074 68	4 961 55	886 87	
105	KROGER CO	07/29/14	5 278 26	6 742 05	1,463 79	78 00
201	KROGER CO	07/30/14	10,044 15	12 906 21	2 862 06	149 00
594	KROGER CO	07/30/14	29 592 60	38 140 74	8 548 14	440 00
43	LINKEDIN CORP CLASS A COMMON STOCK	07/22/14	7 107 43	9,877 53	2 770 10	
106	LINKEDIN CORP CLASS A COMMON STOCK	07/23/14	18 212 97	24 349 26	6 136 29	
110	LINKEDIN CORP CLASS A COMMON STOCK	07/24/14	19,120 97	25,268 10	6,147 13	
226	LAREDO PETROLEUM INC	08/11/14	5,568 05	2 339 10	(3 228 95)	
176	LAREDO PETROLEUM INC	08/12/14	4,383 46	1 821 60	(2 561 86)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
305	LAREDO PETROLEUM INC	08/15/14	7,265 28	3 156 75	(4 108 53)	
291	LAREDO PETROLEUM INC	09/18/14	6 791 24	3 011 85	(3,779 39)	
290	LAREDO PETROLEUM INC	09/23/14	6 423 09	3 001 50	(3 421 59)	
396	LAREDO PETROLEUM INC	10/10/14	7 647 51	4 098 60	(3 548 91)	
338	LAREDO PETROLEUM INC	12/08/14	3,012 97	3 498 30	485 33	
376	L BRANDS INC	02/26/13	16 388 19	32 542 80	16,154 61	512 00
108	L BRANDS INC	06/10/13	5,483 96	9 347 40	3 863 44	147 00
429	L BRANDS INC	06/17/13	21 785 48	37,129 95	15 344 47	584 00
732	MFA FINANCIAL INC	06/09/14	5,987 10	5 848 68	(138 42)	586 00
474	MFA FINANCIAL INC	06/09/14	3 907 27	3 787 26	(120 01)	380 00
1,043	MFA FINANCIAL INC	06/13/14	8 718 23	8,333 57	(384 66)	835 00
1,829	MFA FINANCIAL INC	06/17/14	15 288 98	14,613 71	(675 27)	1 464 00
456	MFA FINANCIAL INC	10/02/14	3 608 69	3,643 44	34 75	365 00
1,128	MFA FINANCIAL INC	10/03/14	8,979 33	9,012 72	33 39	903 00
41	MEAD JOHNSON NUTRTION CO	02/12/13	3 174 59	4,122 14	947 55	62 00
222	MEAD JOHNSON NUTRTION CO	02/26/13	16,625 58	22 319 88	5 694 30	333 00
195	MEAD JOHNSON NUTRTION CO	06/17/13	16,192 76	19,605 30	3 412 54	293 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	MEAD JOHNSON NUTRTION CO	05/08/14	1,306 05	1,508 10	202 05	23 00
27	MEAD JOHNSON NUTRTION CO	10/23/14	2 628 18	2,714 58	86 40	41 00
129	MARATHON PETROLEUM CORP	12/19/13	11,113 77	11,643 54	529 77	258 00
141	MARATHON PETROLEUM CORP	02/03/14	11 860 98	12 726 66	865 68	282 00
135	MARATHON PETROLEUM CORP	05/06/14	13 091 98	12 185 10	(906 88)	270 00
6	MARATHON PETROLEUM CORP	05/08/14	564 71	541 56	(23 15)	12 00
69	MARATHON PETROLEUM CORP	09/10/14	6 242 85	6 227 94	(14 91)	138 00
6	NOBLE ENERGY INC	10/12/12	279 45	284 58	5 13	5 00
120	NOBLE ENERGY INC	12/17/12	6 015 42	5 691 60	(323 82)	87 00
440	NOBLE ENERGY INC	02/26/13	23 919 61	20,869 20	(3,050 41)	317 00
327	NOBLE ENERGY INC	06/17/13	19 480 57	15 509 61	(3,970 96)	236 00
140	NOBLE ENERGY INC	05/08/14	9 977 52	6,640 20	(3 337 32)	101 00
89	NOBLE ENERGY INC	08/06/14	6,181 36	4 221 27	(1 960 09)	65 00
115	NOBLE ENERGY INC	12/08/14	5 618 74	5,454 45	(164 29)	83 00
224	NORWEGIAN CRUISE LINE HLDGS LTD	09/30/13	6,849 56	10 474 24	3 624 68	
452	NORWEGIAN CRUISE LINE HLDGS LTD	03/05/14	14,811 68	21,135 52	6 323 84	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
142	NORWEGIAN CRUISE LINE HLDGS LTD	04/09/14	4 437 05	6 639 92	2 202 87	
238	NORWEGIAN CRUISE LINE HLDGS LTD	04/10/14	7 432 67	11,128 88	3,696 21	
4	NORWEGIAN CRUISE LINE HLDGS LTD	05/08/14	128 12	187 04	58 92	
45	NORWEGIAN CRUISE LINE HLDGS LTD	10/08/14	1 574 80	2,104 20	529 40	
46	O'REILLY AUTOMOTIVE INC	02/26/13	4 683 08	8 860 52	4,177 44	
72	O'REILLY AUTOMOTIVE INC	04/11/13	7,575 42	13,868 64	6,293 22	
190	O'REILLY AUTOMOTIVE INC	06/17/13	21 258 72	36,597 80	15 339 08	
56	O'REILLY AUTOMOTIVE INC	05/08/14	8,255 52	10 786 72	2 531 20	
267	OLD DOMINION FGHT LINES	10/30/13	12 741 02	20 729 88	7 988 86	
335	OLD DOMINION FGHT LINES	02/04/14	17 570 42	26,009 40	8,438 98	
38	PALL CORP PV \$0 10	12/17/12	2 289 31	3,845 98	1 556 67	47 00
261	PALL CORP PV \$0 10	02/26/13	17,437 62	26 415 81	8 978 19	319 00
240	PALL CORP PV \$0 10	06/17/13	16,595 98	24 290 40	7 694 42	293 00
4	PALL CORP PV \$0 10	05/08/14	338 12	404 84	66 72	5 00
98	PALL CORP PV \$0 10	08/06/14	7,579 65	9,918 58	2 338 93	120 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
190	PACIRA PHARMACEUTICALS I	10/30/14	17 269 82	16 845 40	(424 42)	
70	PACIRA PHARMACEUTICALS I	11/03/14	6,419 37	6,206 20	(213 17)	
80	PACIRA PHARMACEUTICALS I	11/25/14	7,578 95	7,092 80	(486 15)	
83	PVH CORP	03/24/13	11 084 85	10 638 11	(446 74)	13 00
88	PVH CORP	03/28/13	9 462 86	11 278 96	1 816 10	14 00
226	PVH CORP	06/17/13	28 322 30	28 966 42	644 12	34 00
96	PVH CORP	08/26/13	12,489 60	12 304 32	(185 28)	15 00
35	PVH CORP	05/08/14	4,525 85	4,485 95	(39 90)	6 00
68	PVH CORP	05/27/14	9,026 48	8,715 56	(310 92)	11 00
49	PVH CORP	10/23/14	5,671 75	6 280 33	608 58	8 00
261	PERRIGO CO PLC	12/20/13	40,543 64	43 628 76	3,085 12	110 00
4	PERRIGO CO PLC	12/21/13	621 75	668 64	46 89	2 00
38	PERRIGO CO PLC	09/30/14	5 714 63	6 352 08	637 45	16 00
63	PERRIGO CO PLC	10/09/14	9 605 69	10 531 08	925 39	27 00
92	PERRIGO CO PLC	11/20/14	14 329 91	15,378 72	1 048 81	39 00
56	PERRIGO CO PLC	11/21/14	8 560 70	9 360 96	800 26	24 00
235	QUANTA SERVICES INC	09/19/14	8 754 34	6 671 65	(2 082 69)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
230	QUANTA SERVICES INC	09/23/14	8 515 77	6 529 70	(1 986 07)	
164	QUANTA SERVICES INC	09/29/14	5 950 26	4 655 96	(1,294 30)	
165	QUANTA SERVICES INC	10/02/14	5,811 20	4,684 35	(1 126 85)	
173	QUANTA SERVICES INC	10/08/14	5,927 76	4 911 47	(1 016 29)	
209	QUANTA SERVICES INC	10/10/14	6 748 59	5,933 51	(815 08)	
207	QUANTA SERVICES INC	10/22/14	6 690 32	5 876 73	(813 59)	
198	QUANTA SERVICES INC	11/06/14	6 634 64	5 621 22	(1 013 42)	
168	QUANTA SERVICES INC	11/11/14	5,712 86	4,769 52	(943 34)	
455	QUANTA SERVICES INC	12/22/14	12 479 88	12 917 45	437 57	
139	RELiance STL & ALUM CO	06/10/13	9 111 16	8 516 53	(594 63)	195 00
84	RELiance STL & ALUM CO	06/10/13	5 648 36	5 146 68	(501 68)	118 00
256	RELiance STL & ALUM CO	06/17/13	16 680 93	15 685 12	(995 81)	359 00
152	RELiance STL & ALUM CO	01/22/14	11,487 02	9 313 04	(2 173 98)	213 00
227	RELiance STL & ALUM CO	02/04/14	15 356 01	13 908 29	(1 447 72)	318 00
147	RED HAT INC	04/16/13	7,538 00	10,163 58	2,625 58	
106	RED HAT INC	05/09/13	5 363 74	7 328 84	1,965 10	
408	RED HAT INC	06/17/13	18 678 85	28 209 12	9 530 27	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	RED HAT INC	06/25/13	5 967 96	8 988 20	3,020 24	
134	RED HAT INC	06/27/13	6 535 54	9,264 76	2,729 22	
430	RED HAT INC	03/28/14	22,873 85	29 730 20	6 856 35	
123	RED HAT INC	05/08/14	6 059 13	8 504 22	2 445 09	
184	RED HAT INC	09/19/14	10 583 00	12 721 76	2 130 76	
15	ROPER INDUSTRIES INC COM	08/10/12	1 563 11	2 345 25	782 14	15 00
149	ROPER INDUSTRIES INC COM	12/17/12	16 374 04	23 296 15	6 922 11	149 00
222	ROPER INDUSTRIES INC COM	02/26/13	27 238 96	34 709 70	7 470 74	222 00
216	ROPER INDUSTRIES INC COM	06/17/13	26,584 05	33 771 60	7,187 55	216 00
65	ROPER INDUSTRIES INC COM	05/08/14	9 175 40	10,162 75	987 35	65 00
446	ROSS STORES INC COM	02/26/13	25 261 39	42 039 96	16 778 57	357 00
238	ROSS STORES INC COM	06/17/13	15 359 50	22 433 88	7 074 38	191 00
129	ROSS STORES INC COM	08/26/13	8,934 31	12 159 54	3,225 23	104 00
290	ROSS STORES INC COM	11/22/13	21 380 71	27 335 40	5,954 69	232 00
283	SCHEIN (HENRY) INC COM	02/26/13	24 672 08	38,530 45	13 658 37	
324	SCHEIN (HENRY) INC COM	06/17/13	31 718 79	44,112 60	12 393 81	
85	SCHEIN (HENRY) INC COM	08/26/13	8 823 48	11,572 75	2,749 27	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	SCHEIN (HENRY) INC COM	05/08/14	918 40	1 089 20	170 80	
29	SCHEIN (HENRY) INC COM	09/17/14	3,406 63	3 948 35	541 72	
22	SCHEIN (HENRY) INC COM	12/08/14	3 038 14	2 995 30	(42 84)	
82	SANDISK CORP INC	06/17/13	5 018 40	8 034 36	3 015 96	99 00
181	SANDISK CORP INC	11/25/13	11,988 23	17,734 38	5 746 15	218 00
88	SANDISK CORP INC	02/14/14	6 571 81	8 622 24	2,050 43	106 00
173	SANDISK CORP INC	02/19/14	12 869 92	16,950 54	4 080 62	208 00
82	SANDISK CORP INC	10/08/14	7 491 13	8,034.36	--543 23	--99 00
165	STERICYCLE INC COM	02/26/13	15,747 03	21,628 20	5 881 17	
175	STERICYCLE INC COM	06/17/13	19 133 98	22 939 00	3 805 02	
111	STERICYCLE INC COM	01/17/14	13,298 95	14,549 88	1,250 93	
80	STERICYCLE INC COM	02/03/14	9,266 07	10,486 40	1,220 33	
100	STERICYCLE INC COM	02/04/14	11 607 46	13,108 00	1,500 54	
14	STERICYCLE INC COM	05/08/14	1 605 52	1 835 12	229 60	
134	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	04/11/13	8,512 87	10 863 38	2,350 51	188 00
246	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	06/17/13	16 450 00	19,943 22	3,493 22	345 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
203	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	09/06/13	13 386 41	16,457 21	3,070 80	285 00
190	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	09/20/13	12 918 42	15,403 30	2 484 88	266 00
263	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/23/14	20 721 51	21,321 41	599 90	369 00
85	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	12/08/14	6 960 42	6 890 95	(69 47)	119 00
107	SBA COMMUNICATIONS CRP A	03/22/13	7 711 25	11 851 32	4,140 07	
497	SBA COMMUNICATIONS CRP A	06/17/13	37,528 57	55 047 72	17,519 15	
110	SBA COMMUNICATIONS CRP A	06/25/13	7,889 53	12 183 60	4 294 07	
306	SBA COMMUNICATIONS CRP A	08/08/13	22 427 84	33 892 56	11 464 72	
150	SBA COMMUNICATIONS CRP A	10/17/13	12,563 99	16 614 00	4,050 01	
124	SBA COMMUNICATIONS CRP A	01/22/14	11 451 82	13,734 24	2,282 42	
109	SBA COMMUNICATIONS CRP A	04/21/14	9 998 57	12 072 84	2 074 27	
72	SBA COMMUNICATIONS CRP A	10/23/14	7 993 44	7 974 72	(18 72)	
131	SALIX PHRMCTCLS LTD COM	12/16/14	14 399 94	15,057 14	657 20	
101	SALIX PHRMCTCLS LTD COM	12/22/14	11 881 70	11 608 94	(272 76)	
966	SLM CORP	10/02/14	8 324 99	9 843 54	1 518 55	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
449	SLM CORP	10/06/14	3 994 53	4 575 31	580 78	
484	SLM CORP	10/06/14	4,308 91	4,931 96	623 05	
621	SLM CORP	10/09/14	5 434 50	6 327 99	893 49	
137	SLM CORP	10/13/14	1 198 75	1,396 03	197 28	
467	SLM CORP	10/15/14	4 086 11	4,758 73	672 62	
645	SLM CORP	10/23/14	5 790 55	6,572 55	782 00	
646	SLM CORP	10/23/14	5 780 02	6,582 74	802 72	
10	SIGNET JEWELERS LTD SHS	06/10/14	1 082 06	1 315 70	233 64	8 00
288	SIGNET JEWELERS LTD SHS	06/11/14	31 043 15	37,892 16	6 849 01	208 00
69	SIGNET JEWELERS LTD SHS	06/13/14	7 387 13	9 078 33	1 691 20	50 00
73	SIGNET JEWELERS LTD SHS	10/29/14	8 576 13	9 604 61	1,028 48	53 00
48	SIGNET JEWELERS LTD SHS	10/30/14	5 666 70	6 315 36	648 66	35 00
25	SIGNET JEWELERS LTD SHS	12/08/14	3,242 25	3 289 25	47 00	18 00
238	STARWOOD PPTY TR INC COMMON STOCK	07/24/13	6,078 72	5,531 12	(547 60)	457 00
512	STARWOOD PPTY TR INC COMMON STOCK	02/05/14	12,269 93	11,898 88	(371 05)	984 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
353	STARWOOD PPTY TR INC COMMON STOCK	02/05/14	8,465 68	8 203 72	(261 96)	678 00
643	STARWOOD PPTY TR INC COMMON STOCK	02/19/14	15 702 64	14,943 32	(759 32)	1,235 00
555	STARWOOD PPTY TR INC COMMON STOCK	02/19/14	13 376 44	12,898 20	(478 24)	1,066 00
81	STARWOOD PPTY TR INC COMMON STOCK	05/08/14	1 957 77	1 882 44	(75 33)	156 00
104	SPIRIT AIRLS INC COM	06/18/14	6 451 99	7,860 32	1 408 33	
108	SPIRIT AIRLS INC COM	06/19/14	6,796 43	8 162 64	1 366 21	
81	SPIRIT AIRLS INC COM	09/25/14	5 609 61	6,121 98	512 37	
60	SPIRIT AIRLS INC COM	09/25/14	4,175 54	4 534 80	359 26	
99	SPIRIT AIRLS INC COM	10/08/14	5,903 99	7 482 42	1,578 43	
143	SPIRIT AIRLS INC COM	10/08/14	8 570 03	10,807 94	2 237 91	
122	SPIRIT AIRLS INC COM	10/14/14	6,774 86	9 220 76	2 445 90	
224	SPLUNK INC COMMON SHARES	04/01/14	16 563 43	13 204 80	(3 358 63)	
122	SPLUNK INC COMMON SHARES	04/09/14	7,896 33	7,191 90	(704 43)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	SPLUNK INC COMMON SHARES	05/08/14	3,147 53	3 772 80	625 27	
421	SPLUNK INC COMMON SHARES	05/30/14	17 866 78	24 817 95	6 951 17	
67	SPLUNK INC COMMON SHARES	10/23/14	3,798 90	3 949 65	150 75	
164	SERVICENOW INC	10/14/13	8 403 06	11 127 40	2,724 34	
108	SERVICENOW INC	10/25/13	6,083 66	7,327 80	1,244 14	
365	SERVICENOW INC	04/02/14	22 417 13	24 765 25	2 348 12	
13	SERVICENOW INC	05/08/14	622 31	882 05	259 74	
210	SERVICENOW INC	07/31/14	12,449 26	14 248 50	1,799 24	
328	SPROUTS FARMERS MARKETS INC SHS	08/13/14	9 840 00	11 145 44	1 305 44	
439	SPROUTS FARMERS MARKETS INC SHS	09/17/14	13,398 19	14 917 22	1,519 03	
184	SPROUTS FARMERS MARKETS INC SHS	09/25/14	5 537 22	6 252 32	715 10	
186	SPROUTS FARMERS MARKETS INC SHS	10/22/14	5,482 03	6 320 28	838 25	
225	WAYFAIR INC	10/06/14	7 369 54	4 466 25	(2,903 29)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
31	WAYFAIR INC	10/07/14	1,022 98	615 35	(407 63)	
363	WAYFAIR INC	10/09/14	10 366 15	7 205 55	(3 160 60)	
39	WAYFAIR INC	10/10/14	969 02	774 15	(194 87)	
56	TRIPADVISOR INC SHS	10/30/13	4 485 88	4,180 96	(304 92)	
265	TRIPADVISOR INC SHS	02/05/14	20 211 55	19,784 90	(426 65)	
145	TWITTER INC	11/18/14	5 878 91	5 201 15	(677 76)	
145	TWITTER INC	11/18/14	5,842 67	5 201 15	(641 52)	
159	TWITTER INC	11/19/14	6 294 79	5 703 33	(591 46)	
163	TWITTER INC	12/02/14	6 355 76	5 846 81	(508 95)	
77	TIFFANY & CO NEW	04/15/14	6,573 61	8 228 22	1 654 61	118 00
319	TIFFANY & CO NEW	06/09/14	32 032 80	34 088 34	2,055 54	485 00
76	TIFFANY & CO NEW	09/30/14	7 310 35	8 121 36	811 01	116 00
33	TIFFANY & CO NEW	12/08/14	3 552 98	3 526 38	(26 60)	51 00
29	ULTIMATE SOFTWARE GROUP	06/17/13	3 283 38	4,257 64	974 26	
50	ULTIMATE SOFTWARE GROUP	05/08/14	5 923 00	7,340 75	1 417 75	
108	ULTIMATE SOFTWARE GROUP	05/09/14	12 897 48	15 856 02	2 958 54	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	ULTA SALON COSMETICS & FRAGRAN	06/17/13	5 732 39	7 798 24	2 065 85	
32	ULTA SALON COSMETICS & FRAGRAN	09/04/13	3,134 79	4 090 88	956 09	
121	ULTA SALON COSMETICS & FRAGRAN	09/04/13	11 644 73	15 468 64	3 823 91	
27	ULTA SALON COSMETICS & FRAGRAN	07/22/14	2,490 21	3 451 68	961 47	
112	ULTA SALON COSMETICS & FRAGRAN	07/23/14	10 286 29	14,318 08	4 031 79	
86	ULTA SALON COSMETICS & FRAGRAN	07/30/14	8,074 45	10 994 24	2 919 79	
76	ULTA SALON COSMETICS & FRAGRAN	08/05/14	7 269 32	9 715 84	2 446 52	
83	ULTA SALON COSMETICS & FRAGRAN	09/09/14	8,101 15	10 610 72	2,509 57	
26	ULTA SALON COSMETICS & FRAGRAN	10/23/14	3,083 60	3 323 84	240 24	
135	UNDER ARMOUR INC	10/29/14	8,646 68	9 166 50	519 82	
134	UNDER ARMOUR INC	10/29/14	8 606 00	9,098 60	492 60	
204	UNITED CONTRL HLDGS INC	06/17/13	6 533 32	13 645 56	7 112 24	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
565	UNITED CONTL HLDGS INC	06/25/13	17 191 82	37,792 85	20 601 03	
71	UNITED CONTL HLDGS INC	05/08/14	2,942 94	4 749 19	1,806 25	
428	UNITED CONTL HLDGS INC	06/06/14	20,424 50	28 628 92	8 204 42	
114	UNITED CONTL HLDGS INC	10/23/14	5,464 02	7,625 46	2,161 44	
35	UNIVERSAL HEALTH SVCS B	02/26/13	1,964 20	3 894 10	1 929 90	14 00
458	UNIVERSAL HEALTH SVCS B	06/17/13	32 072 82	50 957 08	18 884 26	184 00
88	UNIVERSAL HEALTH SVCS B	08/26/13	6 233 08	9,790 88	3,557 80	36 00
21	UNIVERSAL HEALTH SVCS B	05/08/14	1 746 36	2 336 46	590 10	9 00
560	VANTIV INC CL A	08/02/13	14 942 59	18 995 20	4 052 61	
354	VANTIV INC CL A	09/10/13	9 553 54	12 007 68	2 454 14	
428	VANTIV INC CL A	09/19/13	11 751 64	14,517 76	2 766 12	
601	VANTIV INC CL A	10/28/13	16 238 18	20 385 92	4,147 74	
836	VANTIV INC CL A	11/05/13	22 288 68	28 357 12	6,068 44	
476	VANTIV INC CL A	05/08/14	14,073 23	16 145 92	2 072 69	
98	VANTIV INC CL A	12/08/14	3,356 66	3,324 16	(32 50)	
365	VIPSHOP HLDGS LTD	11/13/14	8 884 03	7 132 10	(1,751 93)	
422	VIPSHOP HLDGS LTD	11/21/14	9,713 85	8 245 88	(1,467 97)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
245	VERTEX PHARMCTLS INC	01/13/14	19 161 40	29,106 00	9,944 60	
12	VERTEX PHARMCTLS INC	05/08/14	788 16	1 425 60	637 44	
142	VERTEX PHARMCTLS INC	06/06/14	10,447 11	16 869 60	6,422 49	
31	VERTEX PHARMCTLS INC	10/23/14	3 321 65	3,682 80	361 15	
67	WESCO INTERNATIONAL INC	04/11/13	4 753 20	5,106 07	352 87	
171	WESCO INTERNATIONAL INC	06/17/13	11 917 57	13 031 91	1,114 34	
169	WESCO INTERNATIONAL INC	06/25/13	11 355 57	12 879 49	1 523 92	
205	WESCO INTERNATIONAL INC	02/19/14	17,670 51	15,623 05	(2 047 46)	
5	WESCO INTERNATIONAL INC	05/08/14	434 00	381 05	(52 95)	
81	WESCO INTERNATIONAL INC	08/06/14	6 411 96	6,173 01	(238 95)	
49	WESCO INTERNATIONAL INC	10/16/14	3 495 61	3,734 29	238 68	
193	WESCO INTERNATIONAL INC	12/22/14	14 882 08	14,708 53	(173 55)	
184	TOWERS WATSON & CO CL A	01/22/14	23,051 03	20,823 28	(2 227 75)	111 00
359	TOWERS WATSON & CO CL A	02/06/14	36,185 51	40 628 03	4 442 52	216 00
26	TOWERS WATSON & CO CL A	09/26/14	2,603 21	2 942 42	339 21	16 00
63	TOWERS WATSON & CO CL A	12/22/14	7 235 17	7,129 71	(105 46)	38 00
444	XILINX INC	02/26/13	16,316 38	19,220 76	2,904 38	516 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
458	XILINX INC	06/17/13	18,103 00	19,826 82	1,723 82	532 00
425	XILINX INC	04/21/14	22,261 46	18 398 25	(3,863 21)	493 00
134	XILINX INC	10/14/14	4,964 59	5,800 86	836 27	156 00
74	XILINX INC	12/08/14	3,485 27	3,203 46	(281 81)	86 00
251	WHITING PETROLEUM CORP	10/31/14	14,723 26	8 283 00	(6 440 26)	
228	WHITING PETROLEUM CORP	11/03/14	13 990 65	7 524 00	(6 466 65)	
98	WHITING PETROLEUM CORP	11/04/14	5 591 17	3 234 00	(2 357 17)	
141	WHITING PETROLEUM CORP	11/04/14	7 995 86	4,653 00	(3,342 86)	
173	WHITING PETROLEUM CORP	12/03/14	6 996 00	5 709 00	(1,287 00)	
134	WHITING PETROLEUM CORP	12/17/14	4 098 64	4,422 00	323 36	
363	WHITING PETROLEUM CORP	12/17/14	10,468 56	11,979 00	1 510 44	
Total Equities			4,970,761 69	5,857,456 50	844,829 79	46,121 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
1 258 583	CASH ML BANK DEPOSIT PROGRAM	09/30/14	2 133 90 1 258 583 00	2,133 90 1,258 583 00			629 30
	Total Cash and Money Funds		1,260,716 90	1,260,716 90			629 30

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
7 200	ASTRAZENECA PLC SPND ADR	12/12/14	519,754 32	506 736 00	(13 018 32)	20 160 00
700	ASTRAZENECA PLC SPND ADR	12/23/14	49 063 70	49 266 00	202 30	1 960 00
4 700	ANHEUSER-BUSCH INBEV ADR	06/24/14	542 335 35	527,904 00	(14 431 35)	12,564 00
200	ANHEUSER-BUSCH INBEV ADR	07/23/14	22 504 88	22 464 00	(40 88)	535 00
100	ANHEUSER BUSCH INBEV ADR	11/19/14	11 197 18	11 232 00	34 82	268 00
7,700	ABBVIE INC SHS	12/12/14	506,501 38	503 888 00	(2,613 38)	15 092 00
900	ABBVIE INC SHS	12/23/14	57,829 32	58 896 00	1 066 68	1 764 00
100	AT&T INC	07/03/11	4,504 80	3,359 00	(1 145 80)	188 00
100	AT&T INC	07/07/11	4,458 79	3 359 00	(1 099 79)	188 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	AT&T INC	10/10/12	11 897 48	10 077 00	(1,820 48)	564 00
3 600	AT&T INC	10/17/12	150 123 81	120 924 00	(29 199 81)	6,768 00
2 100	AT&T INC	10/24/12	81,581 54	70 539 00	(11 042 54)	3 948 00
100	AT&T INC	11/07/12	3,662 36	3 359 00	(303 36)	188 00
100	AT&T INC	02/19/13	3 665 83	3,359 00	(306 83)	188 00
200	AT&T INC	03/08/13	7 387 07	6 718 00	(669 07)	376 00
900	AT&T INC	04/30/13	34 849 07	30 231 00	(4 618 07)	1,692 00
300	AT&T INC	05/10/13	11 780 52	10,077 00	(1 703 52)	564 00
1 000	AT&T INC	05/23/13	38,059 17	33,590 00	(4 469 17)	1 880 00
300	AT&T INC	06/13/13	11,180 25	10 077 00	(1 103 25)	564 00
400	AT&T INC	06/21/13	14 881 39	13 436 00	(1,445 39)	752 00
100	AT&T INC	01/08/14	3 645 34	3 359 00	(286 34)	188 00
1,500	AT&T INC	07/23/14	53,876 40	50 385 00	(3 491 40)	2,820 00
400	AT&T INC	07/24/14	14 154 64	13 436 00	(718 64)	752 00
400	AT&T INC	08/29/14	13 872 64	13 436 00	(436 64)	752 00
400	AT&T INC	12/05/14	13 556 00	13 436 00	(120 00)	752 00
300	AT&T INC	12/12/14	9,750 00	10 077 00	327 00	564 00

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Account No 529-02095

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6,100	AMN ELEC POWER CO	11/19/14	348 650 99	370 392 00	21,741 01	12 932 00
1,100	AMN ELEC POWER CO	12/05/14	63 379 91	66,792 00	3 412 09	2,332 00
5 100	AUTOMATIC DATA PROC	12/06/13	377,374 35	425,187 00	47 812 65	9,997 00
100	AUTOMATIC DATA PROC	12/11/13	8 808 36	8 337 00	(471 36)	196 00
400	AUTOMATIC DATA PROC	12/17/13	34 431 40	33 348 00	(1,083 40)	785 00
100	AUTOMATIC DATA PROC	01/17/14	7 340 64	8 337 00	996 36	196 00
100	AUTOMATIC DATA PROC	02/02/14	7,406 74	8 337 00	930 26	196 00
100	AUTOMATIC DATA PROC	05/16/14	6 756 36	8 337 00	1,580 64	196 00
600	AUTOMATIC DATA PROC	08/29/14	43 788 42	50 022 00	6 233 58	1,177 00
11,300	BP PLC SPON ADR	09/11/14	520 804 57	430 756 00	(90 048 57)	27,120 00
600	BP PLC SPON ADR	09/15/14	27 520 26	22 872 00	(4 648 26)	1 440 00
1 400	BP PLC SPON ADR	11/19/14	58,222 78	53,368 00	(4 854 78)	3 360 00
1 900	BCE INC	09/14/12	83 465 48	87,134 00	3 668 52	4,120 00
1 500	BCE INC	09/21/12	65,729 85	68 790 00	3 060 15	3,252 00
300	BCE INC	02/21/13	13 306 74	13 758 00	451 26	651 00
3 600	BCE INC	03/21/13	164 161 44	165 096 00	934 56	7 805 00
400	BCE INC	04/15/13	18 558 92	18 344 00	(214 92)	868 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	BCE INC	06/11/13	13 300 53	13 758 00	457 47	651 00
400	BCE INC	06/19/13	17,248 88	18 344 00	1 095 12	868 00
300	BCE INC	08/29/13	12 346 83	13 758 00	1 411 17	651 00
100	BCE INC	10/04/13	4 222 81	4,586 00	363 19	217 00
300	BCE INC	01/06/14	12 737 64	13 758 00	1 020 36	651 00
100	BCE INC	01/22/14	4 240 81	4 586 00	345 19	217 00
200	BCE INC	09/23/14	8,640 60	9,172 00	531 40	434 00
1 640	CALIFORNIA RESOURCES CORP SHS	11/25/13	13,984 52	9 036 40	(4,948 12)	
280	CALIFORNIA RESOURCES CORP SHS	12/10/13	2 268 62	1 542 80	(725 82)	
200	CALIFORNIA RESOURCES CORP SHS	01/22/14	1 566 41	1 102 00	(464 41)	
120	CALIFORNIA RESOURCES CORP SHS	09/05/14	1 058 42	661 20	(397 22)	
280	CALIFORNIA RESOURCES CORP SHS	11/19/14	2 095 63	1,542 80	(552 83)	
1 300	DIGITAL RLTY TR INC	03/30/12	100 153 68	86,190 00	(13 963 68)	4,316 00
1 600	DIGITAL RLTY TR INC	04/16/12	120,017 06	106 080 00	(13 937 06)	5 312 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	DIGITAL RLTY TR INC	10/12/12	36 987 83	33 150 00	(3 837 83)	1 660 00
100	DIGITAL RLTY TR INC	10/16/12	7 189 26	6 630 00	(559 26)	332 00
100	DIGITAL RLTY TR INC	11/13/12	6 824 86	6 630 00	(194 86)	332 00
500	DIGITAL RLTY TR INC	03/14/13	35 183 62	33 150 00	(2,033 62)	1 660 00
2 700	DIGITAL RLTY TR INC	05/17/13	201 857 03	179,010 00	(22 847 03)	8,964 00
300	DIGITAL RLTY TR INC	05/29/13	21 979 41	19 890 00	(2 089 41)	996 00
900	DIGITAL RLTY TR INC	12/05/14	61 392 24	59 670 00	(1,722 24)	2 988 00
100	DIGITAL RLTY TR INC	12/12/14	6 700 00	6 630 00	(70 00)	332 00
300	DIGITAL RLTY TR INC	12/23/14	19 942 35	19 890 00	(52 35)	996 00
3 600	DU PONT E I DE NEMOURS	05/09/14	243 787 68	266 184 00	22 396 32	6,768 00
300	DU PONT E I DE NEMOURS	05/16/14	20 032 89	22 182 00	2 149 11	564 00
300	DU PONT E I DE NEMOURS	07/22/14	19 607 97	22 182 00	2 574 03	564 00
18 000	GENERAL ELECTRIC	12/27/13	501 652 80	454,860 00	(46 792 80)	16,561 00
200	GENERAL ELECTRIC	12/30/13	5 577 26	5 054 00	(523 26)	184 00
700	GENERAL ELECTRIC	01/06/14	19 177 90	17 689 00	(1 488 90)	644 00
900	GENERAL ELECTRIC	01/22/14	23 586 30	22 743 00	(843 30)	828 00
400	GENERAL ELECTRIC	02/12/14	10 151 00	10,108 00	(43 00)	368 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	GENERAL ELECTRIC	02/25/14	15 225 48	15 162 00	(63 48)	552 00
300	GENERAL ELECTRIC	07/22/14	7,772 97	7 581 00	(191 97)	276 00
100	GENERAL ELECTRIC	08/29/14	2 595 73	2,527 00	(68 73)	92 00
300	GENERAL ELECTRIC	12/05/14	7 826 97	7 581 00	(245 97)	276 00
100	GENERAL ELECTRIC	12/12/14	2 518 00	2 527 00	9 00	92 00
400	HALYARD HEALTH INC SHS	04/22/14	14 649 57	18 188 00	3 538 43	
75	HALYARD HEALTH INC SHS	05/16/14	2,756 76	3 410 25	653 49	
13	HALYARD HEALTH INC SHS	06/04/14	478 38	591 11	112 73	
125	HALYARD HEALTH INC SHS	07/22/14	4 562 94	5 683 75	1 120 81	
12	HALYARD HEALTH INC SHS	09/09/14	424 80	545 64	120 84	
15 300	INTEL CORP	07/23/14	526 826 43	555 237 00	28 410 57	13,770 00
700	INTEL CORP	07/24/14	23 946 93	25 403 00	1,456 07	630 00
100	INTEL CORP	11/19/14	3,429 93	3 629 00	199 07	90 00
6 600	JPMORGAN CHASE & CO	09/23/14	403,446 78	413 028 00	9 581 22	10,560 00
300	JPMORGAN CHASE & CO	11/19/14	18 158 19	18 774 00	615 81	480 00
6,700	KRAFT FOODS GROUP INC SHS	06/24/14	399 432 56	419 822 00	20 389 44	14 740 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11,700	PPL CORPORATION	06/24/14	404,357.85	425,061.00	20,703.15	17,434.00
400	PPL CORPORATION	07/03/14	13,607.96	14,532.00	924.04	596.00
100	PPL CORPORATION	07/23/14	3,365.78	3,633.00	267.22	149.00
100	PPL CORPORATION	09/09/14	3,332.99	3,633.00	300.01	149.00
2,600	PHILIP MORRIS INTL INC	09/25/12	252,088.25	211,770.00	(40,318.25)	10,401.00
100	PHILIP MORRIS INTL INC	02/04/13	9,384.61	8,145.00	(1,239.61)	400.00
600	PHILIP MORRIS INTL INC	06/23/14	54,316.80	48,870.00	(5,446.80)	2,401.00
12,900	SPECTRA ENERGY CORP	07/02/14	545,660.97	468,270.00	(77,390.97)	19,092.00
200	SPECTRA ENERGY CORP	07/03/14	8,407.98	7,260.00	(1,147.98)	296.00
100	SPECTRA ENERGY CORP	08/05/14	4,065.99	3,630.00	(435.99)	148.00
500	SPECTRA ENERGY CORP	09/23/14	19,928.95	18,150.00	(1,778.95)	740.00
600	SPECTRA ENERGY CORP	11/19/14	23,218.02	21,780.00	(1,438.02)	888.00
700	SPECTRA ENERGY CORP	12/05/14	26,088.93	25,410.00	(678.93)	1,036.00
900	SPECTRA ENERGY CORP	12/12/14	30,707.55	32,670.00	1,962.45	1,332.00
1,500	THOMSON REUTERS CORP	11/25/13	56,826.15	60,510.00	3,683.85	1,981.00
100	THOMSON REUTERS CORP	11/26/13	3,961.06	4,034.00	72.94	132.00
500	THOMSON REUTERS CORP	12/10/13	18,639.65	20,170.00	1,530.35	660.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,600	THOMSON REUTERS CORP	12/16/13	142,881.83	145,224.00	2,342.17	4,753.00
300	THOMSON REUTERS CORP	01/22/14	11,275.83	12,102.00	826.17	396.00
100	THOMSON REUTERS CORP	01/27/14	3,610.61	4,034.00	423.39	132.00
300	THOMSON REUTERS CORP	02/12/14	10,427.04	12,102.00	1,674.96	396.00
300	THOMSON REUTERS CORP	02/25/14	10,465.98	12,102.00	1,636.02	396.00
300	THOMSON REUTERS CORP	06/04/14	10,270.80	12,102.00	1,831.20	396.00
100	THOMSON REUTERS CORP	09/09/14	3,800.45	4,034.00	233.55	132.00
300	THOMSON REUTERS CORP	09/23/14	10,976.70	12,102.00	1,125.30	396.00
3,000	TORONTO DOMINION BANK	07/02/14	155,243.10	143,340.00	(11,903.10)	4,962.00
4,400	TORONTO DOMINION BANK	07/24/14	228,837.40	210,232.00	(18,605.40)	7,278.00
200	TORONTO DOMINION BANK	08/05/14	10,275.98	9,556.00	(719.98)	331.00
300	TORONTO DOMINION BANK	08/29/14	15,707.64	14,334.00	(1,373.64)	497.00
400	TORONTO DOMINION BANK	11/19/14	20,000.00	19,112.00	(888.00)	662.00
600	TORONTO DOMINION BANK	12/05/14	28,001.94	28,668.00	666.06	993.00
200	TORONTO DOMINION BANK	12/12/14	9,003.56	9,556.00	552.44	331.00
4,600	VENTAS INC REIT	02/27/13	359,331.83	329,820.00	(29,511.83)	14,537.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	VENTAS INC REIT	03/23/13	7 720 99	7,170 00	(550 99)	316 00
300	VENTAS INC REIT	06/12/13	21 456 32	21,510 00	53 68	949 00
400	VENTAS INC REIT	06/20/13	28,634 55	28,680 00	45 45	1,265 00
100	VENTAS INC REIT	02/14/14	6 092 87	7 170 00	1 077 13	316 00
600	VENTAS INC REIT	05/20/14	40 493 88	43 020 00	2,526 12	1 897 00
500	VENTAS INC REIT	05/28/14	33 085 95	35,850 00	2 764 05	1 581 00
300	VENTAS INC REIT	06/04/14	19,226 97	21,510 00	2 283 03	949 00
100	VENTAS INC REIT	06/09/14	6 454 34	7 170 00	715 66	316 00
100	VENTAS INC REIT	06/16/14	6 344 99	7 170 00	825 01	316 00
100	VENTAS INC REIT	07/03/14	6 348 00	7 170 00	822 00	316 00
200	VENTAS INC REIT	09/23/14	12 177 62	14 340 00	2 162 38	633 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2 800	VERIZON COMMUNICATNS COM	04/15/13	142 184 00	130,984 00	(11 200 00)	6 161 00
5,400	VERIZON COMMUNICATNS COM	05/22/13	278 327 88	252 612 00	(25,715 88)	11 881 00
500	VERIZON COMMUNICATNS COM	06/11/13	25 077 55	23 390 00	(1 687 55)	1 101 00
400	VERIZON COMMUNICATNS COM	06/19/13	20 270 48	18 712 00	(1 558 48)	881 00
600	VERIZON COMMUNICATNS COM	07/24/13	30,231 60	28 068 00	(2 163 60)	1 321 00
500	VERIZON COMMUNICATNS COM	08/28/13	23 299 35	23 390 00	90 65	1,101 00
300	VERIZON COMMUNICATNS COM	09/25/13	14 083 77	14 034 00	(49 77)	660 00
100	VERIZON COMMUNICATNS COM	10/04/13	4,707 69	4 678 00	(29 69)	220 00
100	VERIZON COMMUNICATNS COM	01/06/14	4 839 84	4,678 00	(161 84)	220 00
300	VERIZON COMMUNICATNS COM	01/22/14	14 182 17	14 034 00	(148 17)	660 00
400	VERIZON COMMUNICATNS COM	02/25/14	18 599 48	18 712 00	112 52	881 00
100	VERIZON COMMUNICATNS COM	12/05/14	4,859 56	4 678 00	(181 56)	220 00
400	VERIZON COMMUNICATNS COM	12/12/14	18 330 84	18 712 00	381 16	881 00
Total Equities			13,543,944 55	13,317,536 95	(226,407 60)	476,220 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
42	CALL DD 00077 500 DU PONT E I DE NEMOURS EXP 04-17-2015	11/21/14	3 654 76	6 258 00	(2 603 24)	
4	CALL T 00036 000 AT&T INC EXP 06-19-2015	12/05/14	211 99	184 00	27 99	
6	CALL MCD 00097 500 MCDONALDS CORP COM EXP 01-17-2015	08/29/14	839 98	420 00	419 98	
27	CALL VTR 00070 000 VENTAS INC EXP 02 20-2015	10/14/14	2,834 94	8 032 50	(5 197 56)	
1	CALL GE 00027 000 GENERAL ELECTRIC EXP 01-17 2015	08/29/14	42 99	2 00	40 99	
51	CALL TD 00050 000 TORONTO DOMINION BANK EXP 04-17 2015	12/16/14	2 039 95	3 060 00	(1 020 05)	
5	CALL TD 00052 500 TORONTO DOMINION BANK EXP 04 17 2015	10/28/14	274 99	112 50	162 49	
3	CALL TD 00052 500	11/21/14	299 99	67 50	232 49	
1	CALL VZ 00052 500 VERIZON COMMUNICATNS COM EXP 02 20-2015	10/28/14	44 99	2 00	42 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
2	CALL LLY 00065 000 ELI LILLY & CO EXP 01-17-2015	08/06/14	265 99	900 00	(634 01)	
1	CALL PPL 00035 000 PPL CORPORATION EXP 01-17 2015	07/23/14	45 30	185 00	(139 70)	
115	CALL T 00037 000 AT&T INC EXP 06 19-2015	11/21/14	6 899 85	2,990 00	3 909 85	
59	CALL LLY 00070 000 ELI LILLY & CO EXP 04-17-2015	10/24/14	6 607 85	16,343 00	(9 735 15)	
62	CALL TRI 00040 000 THOMSON REUTERS CORP EXP 07-17-2015	12/16/14	9 299 79	15,190 00	(5 890 21)	
12	CALL TRI 00035 000 THOMSON REUTERS CORP EXP 01-17-2015	10/17/14	1 619 97	6 720 00	(5 100 03)	
32	CALL TD 00050 000 TORONTO DOMINION BANK EXP 01-17 2015	10/17/14	1,759 96	320 00	1 439 96	
86	CALL PCAR 00070 000 PACCAR INC EXP 08-21-2015	12/26/14	39 559 13	34,400 00	5 159 13	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
6	CALL SE 00041 000 SPECTRA ENERGY CORP EXP 06-19-2015	11/21/14	749 98	315 00	434 98	
1	CALL SE 00040 000 SPECTRA ENERGY CORP EXP 06-19-2015	12/05/14	84 99	80 00	4 99	
66	CALL JPM 00065 000 JPMORGAN CHASE & CO EXP 03-20-2015	09/24/14	8 520 41	7 326 00	1 194 41	
3	CALL JPM 00062 500 JPMORGAN CHASE & CO EXP 03-20-2015	11/21/14	449 99	690 00	(240 01)	
80	CALL DLR 00070 000 DIGITAL RLTY TR INC EXP 04-17-2015	12/08/14	15 673 25	8 200 00	7 473 25	
4	CALL T 00036 000 AT&T INC EXP 01-17-2015	08/29/14	187 99	4 00	183 99	
211	CALL GE 00027 000 GENERAL ELECTRIC EXP 03-20-2015	10/28/14	8 439 81	3,376 00	5 063 81	
122	CALL PPL 00034 000 PPL CORPORATION EXP 01-17-2015	10/14/14	10 680 86	35,380 00	(24 699 14)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
153	CALL INTC 00036 000 INTEL CORP EXP 01 17 2015	07/23/14	16 370 64	16 677 00	(306 36)	
7	CALL INTC 00036 000	07/24/14	699 98	763 00	(63 02)	
3	CALL LMT 00200 000 LOCKHEED MARTIN CORP EXP 06-19-2015	12/17/14	1 229 97	1 815 00	(585 03)	
1	CALL LMT 00195 000 LOCKHEED MARTIN CORP EXP 06 19-2015	11/21/14	579 99	853 00	(273 01)	
49	CALL BUD 00125 000 ANHEUSER-BUSCH INBEV ADR EXP 06 19-2015	12/24/14	12 249 73	10,902 50	1 347 23	
29	CALL MCD 00097 500 MCDONALDS CORP COM EXP 03-20-2015	11/21/14	7,579 85	4 988 00	2,591 85	
77	CALL ABBV 00072 500 ABBVIE INC SHS EXP 05-15-2015	12/18/14	17,263 02	12 705 00	4,558 02	
1	CALL ADP 00087 500 AUTOMATIC DATA PROC EXP 05-15-2015	11/21/14	169 99	150 00	19 99	
64	CALL ADP 00087 500	12/05/14	13 632 34	9 600 00	4,032 34	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
24	CALL LMT 00195 000 LOCKHEED MARTIN CORP EXP 03-20-2015	12/16/14	8,879 80	16,080 00	(7 200 20)	
73	CALL KRFT 00060 000 KRAFT FOODS GROUP INC EXP 03 20 2015	09/24/14	5,109 89	29,346 00	(24 236 11)	
4	CALL LLY 00067 500 ELI LILLY & CO EXP 01-17-2015	07/24/14	539 99	1,208 00	(668 01)	
61	CALL AEP 00060 000 AMN ELEC POWER CO EXP 05-15 2015	11/21/14	7 319 84	18 361 00	(11 041 16)	
2	CALL AEP 00060 000	12/05/14	239 99	602 00	(362 01)	
9	CALL AEP 00060 000	12/18/14	1,889 96	2 709 00	(819 04)	
1	CALL BUD 00120 000 ANHEUSER-BUSCH INBEV ADR EXP 03-20-2015	11/21/14	289 99	185 00	104 99	
43	CALL BCE 00045 000 BCE INC EXP 03-20-2015	09/09/14	3,224 93	7 095 00	(3 870 07)	
38	CALL BCE 00045 000	09/10/14	3 039 93	6 270 00	(3 230 07)	
13	CALL BCE 00045 000	10/28/14	813 65	2 145 00	(1 331 35)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
15	CALL OXY1 00105 000 PKG 100 OXY + 40 CRC EXP 01-17-2015	08/15/14	3 749 92	120 00	3 629 92	
5	CALL PCAR 00061 500 PACCAR INC EXP 02 20-2015	09/24/14	774 98	3 600 00	(2,825 02)	
10	CALL KMB1 00115 000 PKG 100 KMB + 12 HYH EXP 01-17-2015	07/22/14	1,632 36	7 000 00	(5 367 64)	
40	CALL KMB1 00115 000 PKG 100 KMB + 12 HYH EXP 04 17 2015	09/24/14	7 999 82	32,600 00	(24 600 18)	
Total Shorts			236,370 26	336,332 00	(99,961 74)	0 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 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
141 794	CASH ML BANK DEPOSIT PROGRAM	12/31/14	169 09 141 794 00	169 09 141 794 00			70 90
	Total Cash and Money Funds		141,963 09	141,963 09			70 90

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 470	AMER EAGLE OUTFITTERS	01/29/14	19 739 16	20 403 60	664 44	735 00
307	AMER EAGLE OUTFITTERS	01/29/14	4 045 51	4 261 16	215 65	154 00
221	AMER EAGLE OUTFITTERS	01/29/14	2 715 72	3 067 48	351 76	111 00
450	AMER EAGLE OUTFITTERS	02/03/14	5,957 01	6 246 00	288 99	225 00
447	ACTUANT CORP CL A	03/03/14	15,334 82	12,176 28	(3 158 54)	18 00
313	ACTUANT CORP CL A	03/05/14	10 829 49	8 526 12	(2,303 37)	13 00
251	ACTUANT CORP CL A	03/12/14	8 194 10	6 837 24	(1 356 86)	11 00
202	ACTUANT CORP CL A	03/26/14	6,732 44	5 502 48	(1 229 96)	9 00
186	ACTUANT CORP CL A	03/27/14	6 077 49	5 066 64	(1 010 85)	8 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	ACTUANT CORP CL A	07/07/14	3 519 05	2,805 72	(713 33)	5 00
61	ACTUANT CORP CL A	08/01/14	1 966 85	1 661 64	(305 21)	3 00
140	ACTUANT CORP CL A	09/25/14	4,547 61	3 813 60	(734 01)	6 00
141	ACTUANT CORP CL A	09/30/14	4 314 98	3 840 84	(474 14)	6 00
155	ACTUANT CORP CL A	10/03/14	4 697 06	4 222 20	(474 86)	7 00
773	APOLLO COML REAL ESTATE FIN INC	02/25/13	13 405 30	12,646 28	(759 02)	1 237 00
76	APOLLO COML REAL ESTATE FIN INC	02/25/13	1,315 91	1 243 36	(72 55)	122 00
139	APOLLO COML REAL ESTATE FIN INC	03/27/13	2 356 89	2 274 04	(82 85)	223 00
135	APOLLO COML REAL ESTATE FIN INC	03/27/13	2 317 48	2 208 60	(108 88)	216 00
348	APOLLO COML REAL ESTATE FIN INC	06/17/13	5,753 81	5,693 28	(60 53)	557 00
97	APOLLO COML REAL ESTATE FIN INC	07/16/13	1,570 91	1 586 92	16 01	156 00
204	APOLLO COML REAL ESTATE FIN INC	08/21/13	3 025 22	3 337 44	312 22	327 00
329	APOLLO COML REAL ESTATE FIN INC	12/27/13	5 390 80	5 382 44	(8 36)	527 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
593	AG MTG INVT TR INC	11/01/13	9 722 30	11 012 01	1 289 71	1 424 00
243	AG MTG INVT TR INC	11/05/13	3 913 71	4 512 51	598 80	584 00
51	AG MTG INVT TR INC	01/14/14	832 27	947 07	114 80	123 00
171	AG MTG INVT TR INC	01/15/14	2 806 91	3,175 47	368 56	411 00
160	AG MTG INVT TR INC	06/10/14	3,114 93	2 971 20	(143 73)	384 00
1 560	ACI WORLDWIDE INC	02/25/13	24 240 58	31,465 20	7 224 62	
429	ACI WORLDWIDE INC	06/17/13	6,271 97	8,652 93	2 380 96	
153	ACI WORLDWIDE INC	08/14/13	2 584 04	3 086 01	501 97	
156	ACI WORLDWIDE INC	11/18/13	3 263 55	3 146 52	(117 03)	
147	ACI WORLDWIDE INC	12/27/13	3,162 92	2 964 99	(197 93)	
186	ACI WORLDWIDE INC	02/07/14	3,652 91	3 751 62	98 71	
276	ACI WORLDWIDE INC	05/15/14	4 878 25	5 566 92	688 67	
327	ACI WORLDWIDE INC	05/15/14	5 772 31	6,595 59	823 28	
126	ACI WORLDWIDE INC	07/07/14	2 400 20	2 541 42	141 22	
102	ACI WORLDWIDE INC	07/08/14	1,914 17	2 057 34	143 17	
156	ACI WORLDWIDE INC	09/24/14	2 878 96	3 146 52	267 56	
322	BRINKS CO	02/25/13	8 465 63	7 860 02	(605 61)	129 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	BRINKS CO	06/17/13	2 440 73	2 221 31	(219 42)	37 00
105	BRINKS CO	11/19/13	3,403 13	2 563 05	(840 08)	42 00
66	BRINKS CO	03/25/14	1 896 50	1 611 06	(285 44)	27 00
70	BRINKS CO	08/01/14	1,870 52	1 708 70	(161 82)	28 00
1 088	BANCORP (THE) BANK	02/25/13	14 017 57	11 848 32	(2 169 25)	
550	BANCORP (THE) BANK	06/17/13	7 804 45	5,989 50	(1,814 95)	
166	BANCORP (THE) BANK	02/07/14	3 076 71	1,807 74	(1 268 97)	
868	BANCORP (THE) BANK	06/11/14	10 088 24	9 452 52	(635 72)	
279	BROADRIDGE FINL SOLUTIONS INC	02/25/13	6 327 36	12 884 22	6,556 86	302 00
243	BROADRIDGE FINL SOLUTIONS INC	03/19/13	5 792 03	11,221 74	5 429 71	263 00
78	BROADRIDGE FINL SOLUTIONS INC	03/27/13	1 910 22	3 602 04	1,691 82	85 00
706	BROADRIDGE FINL SOLUTIONS INC	06/17/13	18 998 46	32,603 08	13 604 62	763 00
34	BROADRIDGE FINL SOLUTIONS INC	07/16/13	960 14	1 570 12	609 98	37 00
127	BROADRIDGE FINL SOLUTIONS INC	01/30/14	4,664 81	5 864 86	1 200 05	138 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	BROADRIDGE FINL SOLUTIONS INC	02/19/14	2,895 25	3,555 86	660 61	84 00
140	BROADRIDGE FINL SOLUTIONS INC	04/08/14	5,097 71	6 465 20	1 367 49	152 00
114	BROADRIDGE FINL SOLUTIONS INC	07/07/14	4 689 74	5 264 52	574 78	124 00
105	BROADRIDGE FINL SOLUTIONS INC	09/25/14	4,353 55	4 848 90	495 35	114 00
69	BROADRIDGE FINL SOLUTIONS INC	10/14/14	2,720 12	3,186 42	466 30	75 00
314	BBCN BANCORP INC	02/25/13	3 946 48	4 515 32	568 84	126 00
590	BBCN BANCORP INC	03/19/13	7 962 29	8 484 20	521 91	236 00
133	BBCN BANCORP INC	05/06/13	1 677 29	1 912 54	235 25	54 00
852	BBCN BANCORP INC	06/17/13	10 607 31	12 251 76	1,644 45	341 00
94	BBCN BANCORP INC	07/16/13	1 424 19	1 351 72	(72 47)	38 00
185	BBCN BANCORP INC	08/16/13	2,710 92	2 660 30	(50 62)	74 00
259	BBCN BANCORP INC	08/27/13	3 540 81	3 724 42	183 61	104 00
211	BBCN BANCORP INC	08/28/13	2 890 02	3,034 18	144 16	85 00
303	BBCN BANCORP INC	09/12/13	4 104 68	4,357 14	252 46	122 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	BBCN BANCORP INC	09/13/13	433 20	460 16	26 96	13 00
187	BBCN BANCORP INC	01/29/14	2 883 78	2,689 06	(194 72)	75 00
200	BBCN BANCORP INC	02/24/14	3 306 12	2 876 00	(430 12)	80 00
253	BBCN BANCORP INC	04/25/14	3,945 48	3 638 14	(307 34)	102 00
269	BBCN BANCORP INC	04/28/14	4 156 72	3 868 22	(288 50)	108 00
238	BBCN BANCORP INC	04/28/14	3 687 57	3,422 44	(265 13)	96 00
319	BBCN BANCORP INC	05/15/14	4 692 81	4 587 22	(105 59)	128 00
224	BBCN BANCORP INC	06/27/14	3 542 40	3 221 12	(321 28)	90 00
643	BBCN BANCORP INC	07/23/14	9 575 75	9 246 34	(329 41)	258 00
162	BBCN BANCORP INC	08/01/14	2 406 07	2 329 56	(76 51)	65 00
162	BBCN BANCORP INC	10/06/14	2 387 26	2,329 56	(57 70)	65 00
202	B/E AEROSPACE INC	02/25/13	10 573 09	11,720 04	1,146 95	
169	B/E AEROSPACE INC	03/19/13	10,011 70	9,805 38	(206 32)	
34	B/E AEROSPACE INC	03/27/13	2,029 12	1 972 68	(56 44)	
37	B/E AEROSPACE INC	05/23/13	2 298 21	2,146 74	(151 47)	
251	B/E AEROSPACE INC	06/17/13	16 365 20	14 563 02	(1 802 18)	
65	B/E AEROSPACE INC	07/30/13	4,459 29	3 771 30	(687 99)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	B/E AEROSPACE INC	08/16/13	3 497 46	2 901 00	(596 46)	
78	B/E AEROSPACE INC	11/27/13	6 815 36	4,525 56	(2 289 80)	
56	B/E AEROSPACE INC	01/24/14	4 651 20	3 249 12	(1 402 08)	
30	B/E AEROSPACE INC	02/07/14	2,402 29	1,740 60	(661 69)	
35	B/E AEROSPACE INC	02/19/14	2 863 48	2 030 70	(832 78)	
27	B/E AEROSPACE INC	06/11/14	2 530 32	1 566 54	(963 78)	
23	B/E AEROSPACE INC	10/01/14	1 892 35	1,334 46	(557 89)	
54	B/E AEROSPACE INC	10/16/14	3 894 79	3 133 08	(761 71)	
70	B/E AEROSPACE INC	11/11/14	5 064 30	4,061 40	(1 002 90)	
2	BRINKER INTL INC	02/25/13	63 83	117 38	53 55	3 00
196	BRINKER INTL INC	06/17/13	7 966 62	11 503 24	3,536 62	220 00
34	BRINKER INTL INC	07/16/13	1 369 96	1 995 46	625 50	39 00
103	BRINKER INTL INC	11/18/13	4 715 81	6 045 07	1,329 26	116 00
77	BRINKER INTL INC	01/30/14	3 744 73	4,519 13	774 40	87 00
56	BRINKER INTL INC	06/04/14	2 859 36	3 286 64	427 28	63 00
66	BRINKER INTL INC	07/07/14	3 189 69	3 873 54	683 85	74 00
103	BRINKER INTL INC	07/11/14	4 737 95	6,045 07	1,307 12	116 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	BRINKER INTL INC	10/03/14	1 896 32	2 112 84	216 52	41 00
69	COPART INC COM	10/31/13	2 223 03	2 517 81	294 78	
304	COPART INC COM	10/31/13	9,842 30	11 092 96	1 250 66	
306	COPART INC COM	10/31/13	9 868 74	11 165 94	1 297 20	
301	COPART INC COM	11/01/13	9 664 48	10,983 49	1 319 01	
134	COPART INC COM	11/05/13	4 255 24	4 889 66	634 42	
138	COPART INC COM	11/07/13	4,319 25	5,035 62	716 37	
188	COPART INC COM	11/07/13	5 912 02	6 860 12	948 10	
134	COPART INC COM	01/24/14	4 662 28	4 889 66	227 38	
82	COPART INC COM	02/24/14	2 878 59	2 992 18	113 59	
181	COPART INC COM	03/05/14	6 648 13	6 604 69	(43 44)	
97	COPART INC COM	06/10/14	3 528 14	3,539 53	11 39	
112	COPART INC COM	07/11/14	3,960 35	4,086 88	126 53	
159	COPART INC COM	09/24/14	5,036 67	5 801 91	765 24	
121	COPART INC COM	09/24/14	3 765 00	4,415 29	650 29	
72	COPART INC COM	09/25/14	2 253 44	2,627 28	373 84	
91	COPART INC COM	10/02/14	2 834 48	3,320 59	486 11	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
402	COLUMBIA SPORTSWEAR CO	02/25/13	11 445 04	17 905 08	6 460 04	242 00
118	COLUMBIA SPORTSWEAR CO	06/17/13	3 661 89	5 255 72	1,593 83	71 00
106	COLUMBIA SPORTSWEAR CO	12/11/13	3 717 91	4,721 24	1,003 33	64 00
2 298	CONVERGYS CORP	02/25/13	37,989 38	46 810 26	8,820 88	644 00
206	CONVERGYS CORP	03/19/13	3 508 16	4 196 22	688 06	58 00
89	CONVERGYS CORP	03/27/13	1 513 00	1,812 93	299 93	25 00
100	CONVERGYS CORP	05/23/13	1 795 76	2 037 00	241 24	28 00
191	CONVERGYS CORP	06/05/13	3 355 85	3,890 67	534 82	54 00
1 043	CONVERGYS CORP	06/17/13	19 031 10	21 245 91	2 214 81	293 00
235	CONVERGYS CORP	07/30/13	4 395 46	4 786 95	391 49	66 00
215	CONVERGYS CORP	08/14/13	4 141 55	4,379 55	238 00	61 00
277	CONVERGYS CORP	10/28/13	5 508 01	5 642 49	134 48	78 00
184	CONVERGYS CORP	11/27/13	3 811 14	3 748 08	(63 06)	52 00
196	CONVERGYS CORP	02/07/14	3 842 40	3,992 52	150 12	55 00
89	CONVERGYS CORP	03/20/14	1,896 34	1 812 93	(83 41)	25 00
87	CONVERGYS CORP	07/07/14	1 863 14	1 772 19	(90 95)	25 00
145	CONVERGYS CORP	07/08/14	3 061 08	2,953 65	(107 43)	41 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
218	CONVERGYS CORP	08/01/14	4 191 38	4 440 66	249 28	62 00
186	CONVERGYS CORP	09/25/14	3 325 64	3 788 82	463 18	53 00
149	CONVERGYS CORP	10/10/14	2 650 75	3,035 13	384 38	42 00
40	COMPUTER PROGRAMS & SYS	03/27/13	2 100 68	2 430 00	329 32	92 00
124	COMPUTER PROGRAMS & SYS	05/06/13	6 246 86	7 533 00	1 286 14	283 00
145	COMPUTER PROGRAMS & SYS	06/17/13	7 387 59	8 808 75	1,421 16	331 00
29	COMPUTER PROGRAMS & SYS	07/16/13	1 564 84	1,761 75	196 91	67 00
48	COMPUTER PROGRAMS & SYS	08/16/13	2 691 94	2,916 00	224 06	110 00
47	COMPUTER PROGRAMS & SYS	11/18/13	2 733 97	2,855 25	121 28	108 00
25	COMPUTER PROGRAMS & SYS	11/19/13	1 449 51	1,518 75	69 24	57 00
133	CELANESE CORP DEL SER A	03/25/13	5 650 82	7 974 68	2,323 86	133 00
250	CELANESE CORP DEL SER A	06/17/13	11 887 58	14 990 00	3,102 42	250 00
47	CELANESE CORP DEL SER A	07/30/13	2 231 38	2 818 12	586 74	47 00
80	CELANESE CORP DEL SER A	08/27/13	3 938 11	4,796 80	858 69	80 00
72	CELANESE CORP DEL SER A	12/11/13	4 058 58	4,317 12	258 54	72 00
77	CELANESE CORP DEL SER A	01/30/14	3 964 21	4,616 92	652 71	77 00
48	CELANESE CORP DEL SER A	03/27/14	2 595 56	2 878 08	282 52	48 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	CELANESE CORP DEL SER A	06/10/14	2 982 26	2 818 12	(164 14)	47 00
47	CELANESE CORP DEL SER A	10/03/14	2 700 14	2,818 12	117 98	47 00
227	CARDTRONICS INC	05/29/14	6,628 20	8 757 66	2 129 46	
560	CARDTRONICS INC	05/30/14	16,310 73	21 604 80	5 294 07	
10	CARDTRONICS INC	06/02/14	292 37	385 80	93 43	
77	CARDTRONICS INC	07/07/14	2 605 62	2,970 66	365 04	
44	CARDTRONICS INC	07/08/14	1,471 44	1 697 52	226 08	
68	CARDTRONICS INC	10/16/14	2,390 03	2 623 44	233 41	
41	COLONY FINANCIAL INC	05/06/13	950 38	976 62	26 24	61 00
903	COLONY FINANCIAL INC	06/17/13	18 518 81	21,509 46	2 990 65	1,337 00
163	COLONY FINANCIAL INC	06/18/13	3,326 21	3 882 66	556 45	242 00
105	COLONY FINANCIAL INC	06/20/13	2 033 66	2 501 10	467 44	156 00
271	COLONY FINANCIAL INC	06/20/13	5 345 64	6 455 22	1 109 58	402 00
176	COLONY FINANCIAL INC	07/16/13	3,590 38	4,192 32	601 94	261 00
158	COLONY FINANCIAL INC	08/09/13	3,305 60	3,763 56	457 96	234 00
124	COLONY FINANCIAL INC	08/16/13	2 505 06	2 953 68	448 62	184 00
444	COLONY FINANCIAL INC	11/06/13	8,968 36	10,576 08	1,607 72	658 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
345	COLONY FINANCIAL INC	11/22/13	6 796 12	8 217 90	1,421 78	511 00
181	COLONY FINANCIAL INC	01/30/14	3 954 87	4 311 42	356 55	268 00
94	CHATHAM LODGING TR	03/27/13	1 624 55	2 723 18	1 098 63	91 00
914	CHATHAM LODGING TR	06/17/13	15 155 22	26 478 58	11 323 36	878 00
1,056	CNO FINL GROUP INC	02/25/13	11,394 24	18 184 32	6,790 08	254 00
204	CNO FINL GROUP INC	03/12/13	2 369 65	3 512 88	1 143 23	49 00
836	CNO FINL GROUP INC	06/17/13	10 658 92	14 395 92	3 737 00	201 00
168	CNO FINL GROUP INC	08/16/13	2 455 94	2 892 96	437 02	41 00
193	CNO FINL GROUP INC	02/19/14	3,551 78	3 323 46	(228 32)	47 00
350	CNO FINL GROUP INC	04/29/14	5,901 63	6 027 00	125 37	84 00
137	CNO FINL GROUP INC	05/06/14	2,281 32	2 359 14	77 82	33 00
276	CNO FINL GROUP INC	05/15/14	4 391 22	4,752 72	361 50	67 00
318	CNO FINL GROUP INC	05/15/14	5,138 56	5,475 96	337 40	77 00
366	CNO FINL GROUP INC	06/27/14	6,517 22	6 302 52	(214 70)	88 00
124	CNO FINL GROUP INC	07/29/14	2 094 07	2,135 28	41 21	30 00
286	CNO FINL GROUP INC	07/29/14	4 846 81	4 924 92	78 11	69 00
158	CNO FINL GROUP INC	10/03/14	2,730 45	2 720 76	(9 69)	38 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
147	CNO FINL GROUP INC	10/22/14	2 563 25	2 531 34	(31 91)	36 00
730	CIVEO CORP SHS ISSUED	11/21/14	7 555 14	3 000 30	(4,554 84)	380 00
42	CIVEO CORP SHS ISSUED	11/24/14	435 92	172 62	(263 30)	22 00
182	CIVEO CORP SHS ISSUED	11/28/14	1 869 27	748 02	(1 121 25)	95 00
1 075	CIVEO CORP SHS ISSUED	12/01/14	9 481 93	4 418 25	(5 063 68)	559 00
543	CIVEO CORP SHS ISSUED	12/10/14	4 203 15	2 231 73	(1 971 42)	283 00
53	CIVEO CORP SHS ISSUED	12/11/14	409 17	217 83	(191 34)	28 00
62	CLEAN HARBORS INC	03/05/14	3 028 11	2 979 10	(49 01)	
178	CLEAN HARBORS INC	03/26/14	9 597 17	8,552 90	(1,044 27)	
38	CLEAN HARBORS INC	06/10/14	2,368 18	1 825 90	(542 28)	
75	CLEAN HARBORS INC	09/29/14	4 172 93	3 603 75	(569 18)	
133	CLEAN HARBORS INC	09/30/14	7 227 49	6 390 65	(836 84)	
71	CLEAN HARBORS INC	10/01/14	3 658 57	3,411 55	(247 02)	
85	CLEAN HARBORS INC	10/01/14	4 431 16	4,084 25	(346 91)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	CLEAN HARBORS INC	10/03/14	3 603 41	3 459 60	(143 81)	
76	CLEAN HARBORS INC	10/06/14	3 787 49	3 651 80	(135 69)	
81	CLEAN HARBORS INC	10/07/14	4 079 22	3 892 05	(187 17)	
54	CLEAN HARBORS INC	10/16/14	2 542 50	2,594 70	52 20	
88	CLEAN HARBORS INC	10/22/14	4 357 87	4 228 40	(129 47)	
87	CLEAN HARBORS INC	12/01/14	3 964 87	4 180 35	215 48	
842	COMMERCIAL METALS CO COM	02/25/13	13,663 47	13,716 18	52 71	405 00
124	COMMERCIAL METALS CO COM	02/25/13	2 077 47	2 019 96	(57 51)	60 00
73	COMMERCIAL METALS CO COM	02/25/13	1,182 03	1 189 17	7 14	36 00
346	COMMERCIAL METALS CO COM	03/24/13	4,852 36	5 636 34	783 98	167 00
151	COMMERCIAL METALS CO COM	04/15/13	2 096 86	2 459 79	362 93	73 00
306	COMMERCIAL METALS CO COM	04/17/13	4 149 33	4,984 74	835 41	147 00
100	COMMERCIAL METALS CO COM	05/23/13	1 559 93	1 629 00	69 07	48 00
769	COMMERCIAL METALS CO COM	06/17/13	11,373 43	12 527 01	1 153 58	370 00
113	COMMERCIAL METALS CO COM	07/16/13	1 691 06	1,840 77	149 71	55 00
111	COMMERCIAL METALS CO COM	08/21/13	1 725 66	1,808 19	82 53	54 00
141	COMMERCIAL METALS CO COM	02/07/14	2 659 98	2 296 89	(363 09)	68 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
132	COMMERCIAL METALS CO COM	03/20/14	2,544 23	2,150 28	(393 95)	64 00
155	COMMERCIAL METALS CO COM	06/10/14	2 758 24	2 524 95	(233 29)	75 00
150	COMMERCIAL METALS CO COM	07/07/14	2 648 87	2 443 50	(205 37)	72 00
172	COMMERCIAL METALS CO COM	08/01/14	2 962 48	2 801 88	(160 60)	83 00
140	COMMERCIAL METALS CO COM	10/10/14	2,131 67	2 280 60	148 93	68 00
397	DYCOM INDS INC	02/25/13	8 571 70	13 930 73	5 359 03	
131	DYCOM INDS INC	06/17/13	3 065 73	4 596 79	1,531 06	
182	DYCOM INDS INC	01/29/14	5,015 50	6,386 38	1 370 88	
60	DYCOM INDS INC	10/02/14	1 788 59	2 105 40	316 81	
412	EL PASO ELECTRIC CO NEW	02/26/13	13 636 29	16 504 72	2 868 43	462 00
202	EL PASO ELECTRIC CO NEW	02/28/13	6 740 74	8 092 12	1,351 38	227 00
182	EL PASO ELECTRIC CO NEW	03/12/13	6,123 12	7 290 92	1,167 80	204 00
32	EL PASO ELECTRIC CO NEW	04/17/13	1 051 52	1 281 92	230 40	36 00
18	EL PASO ELECTRIC CO NEW	05/08/13	698 87	721 08	22 21	21 00
241	EL PASO ELECTRIC CO NEW	06/17/13	8 534 92	9 654 46	1,119 54	270 00
75	EL PASO ELECTRIC CO NEW	08/07/13	2 819 89	3 004 50	184 61	84 00
106	EL PASO ELECTRIC CO NEW	11/07/13	3,722 44	4 246 36	523 92	119 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
96	EL PASO ELECTRIC CO NEW	12/12/13	3 327 89	3,845 76	517 87	108 00
111	EL PASO ELECTRIC CO NEW	02/07/14	3 862 98	4 446 66	583 68	125 00
96	EL PASO ELECTRIC CO NEW	06/10/14	3,670 25	3 845 76	175 51	108 00
40	EL PASO ELECTRIC CO NEW	07/07/14	1 556 75	1 602 40	45 65	45 00
22	EL PASO ELECTRIC CO NEW	07/08/14	860 20	881 32	21 12	25 00
52	EL PASO ELECTRIC CO NEW	10/02/14	1 888 12	2 083 12	195 00	59 00
70	EL PASO ELECTRIC CO NEW	10/10/14	2 493 31	2 804 20	310 89	79 00
1 123	FIRST HORIZON NTNL CORP	02/25/13	11,822 83	15 250 34	3 427 51	225 00
138	FIRST HORIZON NTNL CORP	05/06/13	1,462 80	1,874 04	411 24	28 00
833	FIRST HORIZON NTNL CORP	06/17/13	9 044 30	11 312 14	2,267 84	167 00
90	FIRST HORIZON NTNL CORP	07/16/13	1,092 26	1 222 20	129 94	18 00
395	FIRST HORIZON NTNL CORP	10/22/13	4 309 57	5 364 10	1 054 53	79 00
315	FIRST HORIZON NTNL CORP	12/13/13	3,532 95	4 277 70	744 75	63 00
251	FIRST HORIZON NTNL CORP	02/07/14	2 889 31	3,408 58	519 27	51 00
145	FIRST HORIZON NTNL CORP	03/20/14	1,809 73	1,969 10	159 37	29 00
303	FIRST HORIZON NTNL CORP	06/10/14	3 664 12	4 114 74	450 62	61 00
289	FIRST HORIZON NTNL CORP	07/11/14	3 371 76	3,924 62	552 86	58 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
215	FIRST HORIZON NTNL CORP	10/03/14	2,657 87	2 919 70	261 83	43 00
402	FIRST NIAGARA FINL GROUP INC NEW	02/25/13	3 210 77	3 388 86	178 09	129 00
1 253	FIRST NIAGARA FINL GROUP INC NEW	03/19/13	10,658 02	10 562 79	(95 23)	401 00
233	FIRST NIAGARA FINL GROUP INC NEW	03/27/13	2,055 06	1 964 19	(90 87)	75 00
226	FIRST NIAGARA FINL GROUP INC NEW	05/06/13	2 142 46	1,905 18	(237 28)	73 00
2 356	FIRST NIAGARA FINL GROUP INC NEW	06/17/13	23 277 04	19 861 08	(3 415 96)	754 00
144	FIRST NIAGARA FINL GROUP INC NEW	07/16/13	1 441 22	1 213 92	(227 30)	47 00
218	FIRST NIAGARA FINL GROUP INC NEW	11/07/13	2 382 72	1 837 74	(544 98)	70 00
562	FIRST NIAGARA FINL GROUP INC NEW	11/27/13	6 294 74	4,737 66	(1,557 08)	180 00
1 422	FIRST NIAGARA FINL GROUP INC NEW	01/24/14	13 151 51	11,987 46	(1 164 05)	456 00
1 284	FIRST NIAGARA FINL GROUP INC NEW	01/27/14	11,481 91	10 824 12	(657 79)	411 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
730	FIRST NIAGARA FINL GROUP INC NEW	02/03/14	6 068 64	6 153 90	85 26	234 00
452	FIRST NIAGARA FINL GROUP INC NEW	02/19/14	3 987 18	3 810 36	(176 82)	145 00
785	FIRST NIAGARA FINL GROUP INC NEW	06/10/14	7,055 97	6 617 55	(438 42)	252 00
330	FIRST NIAGARA FINL GROUP INC NEW	07/07/14	2 924 96	2 781 90	(143 06)	106 00
115	FIRST NIAGARA FINL GROUP INC NEW	07/08/14	1,016 29	969 45	(46 84)	37 00
376	FIRST NIAGARA FINL GROUP INC NEW	07/29/14	- 3 257 10	3,169 68	(87 42)	121 00
346	FIRST NIAGARA FINL GROUP INC NEW	09/24/14	2 987 64	2,916 78	(70 86)	111 00
509	FIRST NIAGARA FINL GROUP INC NEW	10/16/14	4 049 04	4 290 87	241 83	163 00
653	FRANKLIN STR PPTYS CORP	02/25/13	8,535 51	8 012 31	(523 20)	497 00
331	FRANKLIN STR PPTYS CORP	02/25/13	4 334 15	4 061 37	(272 78)	252 00
636	FRANKLIN STR PPTYS CORP	05/10/13	8,868 41	7,803 72	(1 064 69)	484 00
155	FRANKLIN STR PPTYS CORP	05/23/13	2,125 60	1 901 85	(223 75)	118 00
511	FRANKLIN STR PPTYS CORP	06/17/13	6 818 95	6 269 97	(548 98)	389 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
214	FRANKLIN STR PPTYS CORP	06/20/13	2 707 87	2 625 78	(82 09)	163 00
203	FRANKLIN STR PPTYS CORP	06/20/13	2 573 32	2 490 81	(82 51)	155 00
127	FRANKLIN STR PPTYS CORP	07/16/13	1 761 39	1 558 29	(203 10)	97 00
177	FRANKLIN STR PPTYS CORP	08/21/13	2 121 59	2 171 79	50 20	135 00
475	FRANKLIN STR PPTYS CORP	01/29/14	5,692 02	5 828 25	136 23	361 00
197	FRANKLIN STR PPTYS CORP	07/29/14	2 423 22	2,417 19	(6 03)	150 00
176	FRANKLIN STR PPTYS CORP	10/16/14	2,101 35	2 159 52	58 17	134 00
1 244	FIFTH ST FIN CORP	09/19/13	12,652 97	9 964 44	(2 688 53)	1 369 00
550	FIFTH ST FIN CORP	10/22/13	5 640 36	4 405 50	(1,234 86)	605 00
910	FIFTH ST FIN CORP	12/02/13	8,574 48	7 289 10	(1 285 38)	1 001 00
509	FIFTH ST FIN CORP	12/12/13	4 614 14	4,077 09	(537 05)	560 00
464	FIFTH ST FIN CORP	12/27/13	4 270 75	3 716 64	(554 11)	511 00
323	FIFTH ST FIN CORP	02/07/14	3 093 31	2 587 23	(506 08)	356 00
16	FIFTH ST FIN CORP	03/25/14	152 27	128 16	(24 11)	18 00
269	FIFTH ST FIN CORP	10/01/14	2 486 99	2 154 69	(332 30)	296 00
390	APOLLO INVESTMENT CORP	06/05/13	3 072 69	2 893 80	(178 89)	312 00
1 110	APOLLO INVESTMENT CORP	06/17/13	8 885 55	8,236 20	(649 35)	888 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
378	APOLLO INVESTMENT CORP	06/24/13	2,774 48	2 804 76	30 28	303 00
325	APOLLO INVESTMENT CORP	07/26/13	2,661 30	2 411 50	(249 80)	260 00
315	APOLLO INVESTMENT CORP	08/21/13	2,494 52	2,337 30	(157 22)	252 00
494	APOLLO INVESTMENT CORP	11/27/13	4 407 02	3 665 48	(741 54)	396 00
322	APOLLO INVESTMENT CORP	02/19/14	2,914 29	2 389 24	(525 05)	258 00
1 176	APOLLO INVESTMENT CORP	04/29/14	9 344 14	8 725 92	(618 22)	941 00
496	APOLLO INVESTMENT CORP	04/30/14	3,974 00	3 680 32	(293 68)	397 00
319	APOLLO INVESTMENT CORP	10/01/14	2 592 58	2 366 98	(225 60)	256 00
156	GLOBAL PMTS INC GEORGIA	06/17/13	7 564 36	12 593 88	5 029 52	13 00
66	GLOBAL PMTS INC GEORGIA	08/07/13	3 181 37	5 328 18	2 146 81	6 00
50	GLOBAL PMTS INC GEORGIA	08/27/13	2,435 63	4 036 50	1,600 87	4 00
53	GLOBAL PMTS INC GEORGIA	11/18/13	3,368 55	4,278 69	910 14	5 00
78	GLOBAL PMTS INC GEORGIA	11/27/13	4 923 63	6,296 94	1 373 31	7 00
66	GLOBAL PMTS INC GEORGIA	01/29/14	4,433 54	5 328 18	894 64	6 00
57	GLOBAL PMTS INC GEORGIA	02/19/14	3 831 72	4 601 61	769 89	5 00
44	GLOBAL PMTS INC GEORGIA	06/04/14	3 036 34	3 552 12	515 78	4 00
56	GLOBAL PMTS INC GEORGIA	06/27/14	4,046 82	4 520 88	474 06	5 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 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	GLOBAL PMTS INC GEORGIA	07/11/14	4 519 84	5 005 26	485 42	5 00
34	GLOBAL PMTS INC GEORGIA	08/01/14	2 344 93	2 744 82	399 89	3 00
44	GLOBAL PMTS INC GEORGIA	09/25/14	3 052 46	3,552 12	499 66	4 00
120	GUESS INC COM	03/19/13	3 295 30	2 529 60	(765 70)	108 00
42	GUESS INC COM	04/17/13	1,099 14	885 36	(213 78)	38 00
186	GUESS INC COM	06/17/13	5 901 04	3 920 88	(1 980 16)	168 00
50	GUESS INC COM	07/16/13	1 606 04	1 054 00	(552 04)	45 00
79	GUESS INC COM	03/25/14	2 145 88	1 665 32	(480 56)	72 00
1 386	GENWORTH FINL INC COM CL A	02/25/13	11 790 15	11,781 00	(9 15)	
211	GENWORTH FINL INC COM CL A	05/06/13	2 214 87	1 793 50	(421 37)	
616	GENWORTH FINL INC COM CL A	06/17/13	6,954 58	5,236 00	(1 718 58)	
278	GENWORTH FINL INC COM CL A	10/28/13	3,983 27	2,363 00	(1,620 27)	
92	GENWORTH FINL INC COM CL A	03/20/14	1 639 13	782 00	(857 13)	
118	GENWORTH FINL INC COM CL A	07/07/14	2 027 38	1 003 00	(1 024 38)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
338	GENWORTH FINL INC COM CL A	07/31/14	4 460 52	2 873 00	(1,587 52)	
631	GENWORTH FINL INC COM CL A	07/31/14	8 476 85	5 363 50	(3 113 35)	
274	GENWORTH FINL INC COM CL A	08/08/14	3,494 51	2 329 00	(1 165 51)	
228	GENWORTH FINL INC COM CL A	09/25/14	3,044 07	1 938 00	(1 106 07)	
298	GENWORTH FINL INC COM CL A	10/16/14	3 662 03	2 533 00	(1,129 03)	
917	GENWORTH FINL INC COM CL A	11/07/14	7,569.10	7,794 50	225 40	
438	GENWORTH FINL INC COM CL A	11/10/14	3 624 89	3,723 00	98 11	
16	GLOBAL CASH ACCESS HOLDINGS INC	04/07/14	110 81	114 40	3 59	
718	GLOBAL CASH ACCESS HOLDINGS INC	04/15/14	4,714 24	5 133 70	419 46	
409	GLOBAL CASH ACCESS HOLDINGS INC	04/17/14	2 697 85	2 924 35	226 50	
458	GLOBAL CASH ACCESS HOLDINGS INC	04/23/14	3 015 98	3 274 70	258 72	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
338	GLOBAL CASH ACCESS HOLDINGS INC	04/25/14	2 199 97	2 416 70	216 73	
183	GLOBAL CASH ACCESS HOLDINGS INC	04/28/14	1 190 52	1 308 45	117 93	
126	GLOBAL CASH ACCESS HOLDINGS INC	09/25/14	871 26	900 90	29 64	
185	GLOBAL CASH ACCESS HOLDINGS INC	09/26/14	1 293 71	1 322 75	29 04	
314	GLOBAL CASH ACCESS HOLDINGS INC	10/01/14	2 093 34	2 245 10	151 76	
34	GLOBAL CASH ACCESS HOLDINGS INC	10/02/14	226 90	243 10	16 20	
373	GNC HOLDINGS INC SHS CL A	06/30/14	12 726 80	17 516 08	4 789 28	239 00
133	GNC HOLDINGS INC SHS CL A	07/02/14	4 536 83	6 245 68	1 708 85	86 00
152	GNC HOLDINGS INC SHS CL A	07/02/14	5 211 15	7 137 92	1 926 77	98 00
131	GNC HOLDINGS INC SHS CL A	07/25/14	4 454 43	6 151 76	1 697 33	84 00
120	GNC HOLDINGS INC SHS CL A	07/25/14	4 049 56	5 635 20	1 585 64	77 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	GNC HOLDINGS INC SHS CL A	07/28/14	4 150 79	5 963 92	1 813 13	82 00
68	GNC HOLDINGS INC SHS CL A	10/10/14	2 594 70	3 193 28	598 58	44 00
411	GLATFELTER	02/25/13	7,408 53	10 509 27	3,100 74	181 00
345	GLATFELTER	06/17/13	8 886 72	8 821 65	(65 07)	152 00
111	GLATFELTER	08/07/13	3 097 01	2 838 27	(258 74)	49 00
190	GLATFELTER	11/07/13	4 950 13	4,858 30	(91 83)	84 00
143	GLATFELTER	11/21/13	3,857 71	3 656 51	(201 20)	63 00
78	GLATFELTER	12/04/13	2 075 99	1,994 46	(81 53)	35 00
176	GLATFELTER	12/05/13	4 663 52	4 500 32	(163 20)	78 00
182	GLATFELTER	01/23/14	5 361 67	4 653 74	(707 93)	81 00
150	GLATFELTER	03/27/14	4 011 62	3 835 50	(176 12)	66 00
296	GLATFELTER	03/28/14	7 982 74	7,568 72	(414 02)	131 00
126	GLATFELTER	04/01/14	3,407 41	3,221 82	(185 59)	56 00
63	GLATFELTER	04/04/14	1 698 70	1,610 91	(87 79)	28 00
155	GLATFELTER	04/08/14	4 115 85	3 963 35	(152 50)	69 00
59	GLATFELTER	04/09/14	1,575 32	1 508 63	(66 69)	26 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
139	GLATFELTER	06/10/14	3 695 54	3,554 23	(141 31)	62 00
329	GLATFELTER	07/29/14	7 909 92	8 412 53	502 61	145 00
2 793	HARMONIC INC \$0 001	02/25/13	15,876 24	19 578 93	3 702 69	
976	HARMONIC INC \$0 001	06/17/13	6 126 45	6 841 76	715 31	
325	HARMONIC INC \$0 001	07/16/13	2 278 22	2 278 25	0 03	
531	HARMONIC INC \$0 001	11/27/13	4 045 00	3 722 31	(322 69)	
485	HARMONIC INC \$0 001	02/19/14	3 190 38	3 399 85	209 47	
103	HARMONIC INC \$0 001	07/07/14	773 05	722 03	(51 02)	
321	HARMONIC INC \$0 001	07/08/14	2 358 16	2 250 21	(107 95)	
360	HARMONIC INC \$0 001	10/01/14	2 249 93	2,523 60	273 67	
57	HARMONIC INC \$0 001	10/02/14	355 63	399 57	43 94	
43	HAEMONETICS CORP MASS	04/28/14	1 305 67	1 609 06	303 39	
1 106	HAEMONETICS CORP MASS	04/29/14	34 112 03	41 386 52	7 274 49	
856	HCC INS HOLDING INC	02/25/13	34 016 07	45 813 12	11 797 05	1,011 00
141	HCC INS HOLDING INC	03/12/13	5,703 56	7,546 32	1,842 76	167 00
90	HCC INS HOLDING INC	03/19/13	3 707 17	4 816 80	1 109 63	107 00
24	HCC INS HOLDING INC	04/05/13	997 68	1,284 48	286 80	29 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	HCC INS HOLDING INC	05/23/13	1,354 08	1 712 64	358 56	38 00
97	HCC INS HOLDING INC	05/24/13	4 087 31	5 191 44	1,104 13	115 00
372	HCC INS HOLDING INC	06/17/13	15 906 68	19,909 44	4 002 76	439 00
148	HCC INS HOLDING INC	07/26/13	6,650 68	7,920 96	1 270 28	175 00
55	HCC INS HOLDING INC	08/09/13	2 448 66	2 943 60	494 94	65 00
54	HCC INS HOLDING INC	08/21/13	2 339 96	2,890 08	550 12	64 00
76	HCC INS HOLDING INC	08/27/13	3 271 50	4,067 52	796 02	90 00
170	HCC INS HOLDING INC	10/22/13	7 638 54	9 098 40	1 459 86	201 00
131	HCC INS HOLDING INC	11/27/13	6 006 85	7 011 12	1 004 27	155 00
108	HCC INS HOLDING INC	01/24/14	4 663 16	5 780 16	1,117 00	128 00
163	HCC INS HOLDING INC	01/24/14	7 091 46	8 723 76	1,632 30	193 00
76	HCC INS HOLDING INC	02/07/14	3 196 65	4 067 52	870 87	90 00
65	HCC INS HOLDING INC	02/24/14	2,859 29	3 478 80	619 51	77 00
88	HCC INS HOLDING INC	06/04/14	4,158 74	4 709 76	551 02	104 00
59	HCC INS HOLDING INC	06/10/14	2 828 30	3 157 68	329 38	70 00
72	HCC INS HOLDING INC	07/07/14	3 504 23	3,853 44	349 21	85 00
72	HCC INS HOLDING INC	07/08/14	3 517 06	3,853 44	336 38	85 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	HCC INS HOLDING INC	07/29/14	3,869 14	4 335 12	465 98	96 00
68	HCC INS HOLDING INC	09/24/14	3 302 73	3 639 36	336 63	81 00
55	HCC INS HOLDING INC	10/03/14	2,678 92	2 943 60	264 68	65 00
60	HCC INS HOLDING INC	10/16/14	2 848 54	3 211 20	362 66	71 00
345	HEALTH NET INC	06/17/13	10,801 91	18,467 85	7 665 94	
160	HEALTH NET INC	07/26/13	4 978 58	8 564 80	3 586 22	
101	HEALTH NET INC	08/21/13	2 966 79	5,406 53	2 439 74	
160	HEALTH NET INC	11/19/13	4 493 39	8,564 80	4,071 41	
84	HEALTH NET INC	07/29/14	3,666 01	4 496 52	830 51	
47	HEALTH NET INC	10/10/14	2 193 28	2,515 91	322 63	
163	HATTERAS FINL CORP	11/07/13	2 868 55	3 004 09	135 54	326 00
59	HATTERAS FINL CORP	11/08/13	1 032 50	1,087 37	54 87	118 00
411	HATTERAS FINL CORP	11/11/13	6,895 10	7,574 73	679 63	822 00
162	HATTERAS FINL CORP	02/19/14	3,167 12	2 985 66	(181 46)	324 00
131	HATTERAS FINL CORP	07/11/14	2 571 88	2,414 33	(157 55)	262 00
1 227	INTERSIL CORP CL A	06/17/13	9,316 61	17 754 69	8,438 08	589 00
124	INTERSIL CORP CL A	07/16/13	1 061 18	1,794 28	733 10	60 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
309	INTERSIL CORP CL A	01/14/14	3 489 04	4,471 23	982 19	149 00
275	INTERSIL CORP CL A	02/24/14	3 323 43	3 979 25	655 82	132 00
1 020	INVESTM TECH GRP INC NEW	02/25/13	12 448 69	21 236 40	8,787 71	
90	INVESTM TECH GRP INC NEW	05/08/13	1 093 32	1 873 80	780 48	
418	INVESTM TECH GRP INC NEW	06/17/13	6,032 16	8 702 76	2 670 60	
218	INVESTM TECH GRP INC NEW	08/14/13	3 444 92	4 538 76	1,093 84	
228	INVESTM TECH GRP INC NEW	11/27/13	4 471 47	4 746 96	275 49	
200	INVESTM TECH GRP INC NEW	02/19/14	3 424 62	4,164 00	739 38	
410	INLAND REAL ESTATE CORP	02/25/13	3,856 32	4,489 50	633 18	234 00
1 154	INLAND REAL ESTATE CORP	04/01/13	11,483 65	12 636 30	1,152 65	658 00
641	INLAND REAL ESTATE CORP	06/17/13	6 419 04	7 018 95	599 91	366 00
338	INLAND REAL ESTATE CORP	11/07/13	3,580 51	3 701 10	120 59	193 00
346	INLAND REAL ESTATE CORP	02/07/14	3 560 58	3,788 70	228 12	198 00
289	INLAND REAL ESTATE CORP	06/10/14	3 042 01	3 164 55	122 54	165 00
223	INLAND REAL ESTATE CORP	07/29/14	2,347 39	2 441 85	94 46	128 00
451	INTL RECTIFIER CORP	02/25/13	9,477 68	17 994 90	8 517 22	
196	INTL RECTIFIER CORP	06/17/13	4 186 54	7 820 40	3 633 86	

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Equities						
110	INTL RECTIFIER CORP	01/14/14	2 985 88	4 389 00	1 403 12	
16	INTL RECTIFIER CORP	01/15/14	437 92	638 40	200 48	
69	INTL RECTIFIER CORP	03/25/14	1,902 63	2,753 10	850 47	
89	INTL RECTIFIER CORP	07/07/14	2,532 66	3 551 10	1 018 44	
3 162	INVESTORS BANCORP INC NEW	02/25/13	22 092 70	35 493 45	13 400 75	506 00
707	INVESTORS BANCORP INC NEW	03/12/13	4 921 52	7 936 08	3 014 56	114 00
1 068	INVESTORS BANCORP INC NEW	03/19/13	7 576 52	11 988 30	4 411 78	171 00
227	INVESTORS BANCORP INC NEW	05/06/13	1 761 15	2 548 08	786 93	37 00
1 645	INVESTORS BANCORP INC NEW	06/17/13	12 779 96	18 465 13	5 685 17	264 00
153	INVESTORS BANCORP INC NEW	07/16/13	1 332 65	1 717 43	384 78	25 00
479	INVESTORS BANCORP INC NEW	08/09/13	4 202 99	5 376 78	1 173 79	77 00
439	INVESTORS BANCORP INC NEW	12/11/13	4,103 28	4 927 78	824 50	71 00

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Equities						
337	INVESTORS BANCORP INC NEW	01/29/14	3 355 35	3 782 83	427 48	54 00
331	INVESTORS BANCORP INC NEW	02/19/14	3 331 67	3,715 48	383 81	53 00
526	INVESTORS BANCORP INC NEW	06/10/14	5 758 86	5 904 35	145 49	85 00
292	INVESTORS BANCORP INC NEW	07/07/14	3 251 24	3 277 70	26 46	47 00
443	INVESTORS BANCORP INC NEW	09/24/14	4 507 17	4 972 68	465 51	71 00
208	INVESTORS BANCORP INC NEW	09/25/14	2 101 88	2 334 80	232 92	34 00
351	INVESTORS BANCORP INC NEW	09/30/14	3 597 36	3 939 98	342 62	57 00
500	INVESTORS BANCORP INC NEW	10/01/14	5 011 00	5 612 50	601 50	80 00
226	INVESTORS BANCORP INC NEW	10/01/14	2 269 92	2 536 85	266 93	37 00
339	INVESTORS BANCORP INC NEW	10/16/14	3,343 56	3 805 28	461 72	55 00
440	JANUS CAPITAL GROUP INC	08/27/13	3 703 88	7 097 20	3 393 32	141 00
340	JANUS CAPITAL GROUP INC	11/07/13	3 440 26	5 484 20	2,043 94	109 00

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Equities						
369	JANUS CAPITAL GROUP INC	11/27/13	3 991 40	5,951 97	1,960 57	119 00
302	JANUS CAPITAL GROUP INC	02/19/14	3 310 49	4 871 26	1,560 77	97 00
239	JANUS CAPITAL GROUP INC	06/10/14	2,924 74	3 855 07	930 33	77 00
321	JANUS CAPITAL GROUP INC	08/01/14	3,671 98	5 177 73	1 505 75	103 00
123	KOPPERS HLDGS INC	01/23/14	5 377 94	3 195 54	(2 182 40)	123 00
93	KOPPERS HLDGS INC	01/23/14	3 952 53	2 416 14	(1 536 39)	93 00
80	KOPPERS HLDGS INC	01/23/14	3 368 15	2 078 40	(1 289 75)	80 00
186	KOPPERS HLDGS INC	01/24/14	7,953 47	4 832 28	(3,121 19)	186 00
118	KOPPERS HLDGS INC	01/24/14	5 000 84	3 065 64	(1 935 20)	118 00
214	KOPPERS HLDGS INC	01/27/14	8 797 41	5 559 72	(3 237 69)	214 00
124	KOPPERS HLDGS INC	01/27/14	5,221 91	3 221 52	(2,000 39)	124 00
45	KOPPERS HLDGS INC	01/28/14	1 841 24	1,169 10	(672 14)	45 00
104	KOPPERS HLDGS INC	01/28/14	4 216 26	2 701 92	(1 514 34)	104 00
95	KOPPERS HLDGS INC	02/07/14	3,629 08	2 468 10	(1 160 98)	95 00
71	KOPPERS HLDGS INC	05/28/14	2 563 06	1 844 58	(718 48)	71 00
66	KOPPERS HLDGS INC	07/07/14	2,572 70	1 714 68	(858 02)	66 00
60	KOPPERS HLDGS INC	08/01/14	2 154 70	1 558 80	(595 90)	60 00

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Equities						
78	KOPPERS HLDGS INC	10/10/14	2 595 07	2 026 44	(568 63)	78 00
137	KLX INC SHS	12/19/14	5 869 38	5 651 25	(218 13)	
590	KLX INC SHS	12/22/14		24 337 50		
186	KLX INC SHS	12/26/14	7 612 87	7 672 50	59 63	
264	KENNAMETAL INC	11/25/14	10 216 54	9 448 56	(767 98)	191 00
341	KENNAMETAL INC	11/26/14	13 160 72	12 204 39	(956 33)	246 00
418	KENNAMETAL INC	11/28/14	15 623 67	14 960 22	(663 45)	301 00
212	KENNAMETAL INC	12/01/14	7 592 14	7 587 48	(4 66)	153 00
25	KENNAMETAL INC	12/01/14	882 12	894 75	12 63	18 00
107	KENNAMETAL INC	12/08/14	3,768 41	3 829 53	61 12	78 00
102	KENNAMETAL INC	12/11/14	3 559 13	3,650 58	91 45	74 00
12	KENNAMETAL INC	12/12/14	412 51	429 48	16 97	9 00
165	M T S SYSTEMS CORP COM	02/25/13	8 948 03	12,379 95	3,431 92	198 00
41	M T S SYSTEMS CORP COM	03/19/13	2 285 34	3 076 23	790 89	50 00
34	M T S SYSTEMS CORP COM	03/27/13	1 926 78	2 551 02	624 24	41 00
75	M T S SYSTEMS CORP COM	05/08/13	4 124 16	5 627 25	1 503 09	90 00
239	M T S SYSTEMS CORP COM	06/17/13	13 931 31	17,932 17	4 000 86	287 00

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Equities						
61	M T S SYSTEMS CORP COM	11/27/13	4 235 41	4 576 83	341 42	74 00
53	M T S SYSTEMS CORP COM	01/29/14	3 626 04	3 976 59	350 55	64 00
46	M T S SYSTEMS CORP COM	02/19/14	3,332 31	3 451 38	119 07	56 00
23	M T S SYSTEMS CORP COM	07/11/14	1 529 30	1,725 69	196 39	28 00
34	M T S SYSTEMS CORP COM	07/14/14	2 305 43	2,551 02	245 59	41 00
219	M T S SYSTEMS CORP COM	10/02/14	15 008 66	16 431 57	1,422 91	263 00
100	MASIMO CORP	03/19/13	1 984 76	2,634 00	649 24	
281	MASIMO CORP	04/09/13	5 393 20	7 401 54	2 008 34	
41	MASIMO CORP	05/23/13	897 79	1 079 94	182 15	
566	MASIMO CORP	06/17/13	12 489 58	14 908 44	2,418 86	
77	MASIMO CORP	07/16/13	1 802 65	2 028 18	225 53	
121	MASIMO CORP	08/07/13	3 013 80	3,187 14	173 34	
99	MASIMO CORP	08/23/13	2 517 45	2,607 66	90 21	
104	MASIMO CORP	03/25/14	2,840 18	2,739 36	(100 82)	
245	MASIMO CORP	05/01/14	5 870 45	6 453 30	582 85	
94	MASIMO CORP	07/07/14	2 254 27	2,475 96	221 69	
99	MASIMO CORP	08/01/14	2,381 11	2 607 66	226 55	

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Equities						
171	MASIMO CORP	08/08/14	3,681 37	4 504 14	822 77	
192	MASIMO CORP	09/25/14	4 034 32	5 057 28	1 022 96	
20	MRC GLOBAL INC	03/05/14	515 91	303 00	(212 91)	
580	MRC GLOBAL INC	03/07/14	15,313 91	8,787 00	(6 526 91)	
384	MRC GLOBAL INC	03/18/14	10 008 65	5,817 60	(4,191 05)	
141	MRC GLOBAL INC	03/20/14	3 620 20	2,136 15	(1,484 05)	
286	MRC GLOBAL INC	03/26/14	7 441 35	4 332 90	(3 108 45)	
83	MRC GLOBAL INC	03/27/14	2,186 54	1,257 45	(929 09)	
190	MRC GLOBAL INC	05/15/14	5 316 52	2 878 50	(2,438 02)	
152	MRC GLOBAL INC	05/15/14	4 241 50	2 302 80	(1 938 70)	
131	MRC GLOBAL INC	07/07/14	3 644 11	1 984 65	(1 659 46)	
202	MRC GLOBAL INC	08/05/14	5 024 91	3 060 30	(1,964 61)	
210	MRC GLOBAL INC	09/25/14	4 877 04	3 181 50	(1,695 54)	
184	MRC GLOBAL INC	10/02/14	4,147 73	2 787 60	(1 360 13)	
221	MRC GLOBAL INC	11/10/14	4 579 32	3 348 15	(1 231 17)	
282	MRC GLOBAL INC	11/10/14	5 863 29	4 272 30	(1,590 99)	
208	MRC GLOBAL INC	12/01/14	4,049 51	3 151 20	(898 31)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
211	MRC GLOBAL INC	12/03/14	3 892 06	3 196 65	(695 41)	
236	MRC GLOBAL INC	12/11/14	3 579 01	3,575 40	(3 61)	
253	MRC GLOBAL INC	12/12/14	3 593 51	3 832 95	239 44	
49	MATSON INC COM	02/12/14	1 148 64	1,691 48	542 84	34 00
74	MATSON INC COM	02/12/14	1 843 22	2 554 48	711 26	51 00
722	MATSON INC COM	03/17/14	17 184 76	24 923 44	7 738 68	491 00
458	MATSON INC COM	03/17/14	10 767 63	15 810 16	5 042 53	312 00
20	MATSON INC COM	06/10/14	494 14	690 40	196 26	14 00
896	NABORS INDUSTRIES LTD	12/10/14	9 686 75	11 630 08	1 943 33	216 00
892	NABORS INDUSTRIES LTD	12/10/14	9 519 25	11 578 16	2 058 91	215 00
342	PRIVATE BANCORP INC DEL	06/17/13	6 667 63	11,422 80	4,755 17	14 00
124	PRIVATE BANCORP INC DEL	08/16/13	2 932 59	4,141 60	1 209 01	5 00
156	PRIVATE BANCORP INC DEL	11/27/13	4,296 88	5 210 40	913 52	7 00
129	PRIVATE BANCORP INC DEL	01/29/14	3,727 66	4,308 60	580 94	6 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	PRIVATE BANCORP INC DEL	03/20/14	1 530 58	1 636 60	106 02	2 00
181	PRIVATE BANCORP INC DEL	05/15/14	4 684 23	6 045 40	1,361 17	8 00
119	PRIVATE BANCORP INC DEL	06/10/14	3 507 00	3 974 60	467 60	5 00
121	PRIVATE BANCORP INC DEL	07/11/14	3 531 97	4 041 40	509 43	5 00
77	PRIVATE BANCORP INC DEL	10/10/14	2 182 38	2 571 80	389 42	4 00
933	PATTERSON UTI ENERGY INC	11/13/14	19 215 79	15 478 47	(3 737 32)	374 00
226	PATTERSON UTI ENERGY INC	11/14/14	4 703 26	3,749 34	(953 92)	91 00
724	PATTERSON UTI ENERGY INC	11/17/14	15 005 77	12 011 16	(2 994 61)	290 00
226	PATTERSON UTI ENERGY INC	12/01/14	3,917 96	3,749 34	(168 62)	91 00
253	PATTERSON UTI ENERGY INC	12/04/14	4 257 99	4 197 27	(60 72)	102 00
242	PATTERSON UTI ENERGY INC	12/05/14	3 973 20	4 014 78	41 58	97 00
252	PHARMERICA CORP	06/17/13	3 996 70	5 218 92	1 222 22	
154	PHARMERICA CORP	02/19/14	3 743 45	3 189 34	(554 11)	
293	PBF ENERGY INC CL A	09/20/13	6,497 01	7 805 52	1,308 51	352 00
232	PBF ENERGY INC CL A	09/23/13	5 142 77	6,180 48	1,037 71	279 00
93	PBF ENERGY INC CL A	10/09/13	2 025 61	2 477 52	451 91	112 00
123	PBF ENERGY INC CL A	09/25/14	2 935 25	3 276 72	341 47	148 00

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Equities						
250	PBF ENERGY INC CL A	10/01/14	6 038 30	6,660 00	621 70	300 00
230	PBF ENERGY INC CL A	10/15/14	5 006 64	6 127 20	1 120 56	276 00
924	PIEDMONT NATRL GAS N C	02/25/13	29 884 01	36 414 84	6,530 83	1,183 00
172	PIEDMONT NATRL GAS N C	03/12/13	5,727 58	6,778 52	1,050 94	221 00
201	PIEDMONT NATRL GAS N C	04/01/13	6,624 96	7 921 41	1 296 45	258 00
73	PIEDMONT NATRL GAS N C	05/06/13	2 496 59	2 876 93	380 34	94 00
395	PIEDMONT NATRL GAS N C	06/17/13	13,557 98	15,566 95	2,008 97	506 00
126	PIEDMONT NATRL GAS N C	07/26/13	4 429 03	4 965 66	536 63	162 00
57	PIEDMONT NATRL GAS N C	08/12/13	1 952 31	2 246 37	294 06	73 00
106	PIEDMONT NATRL GAS N C	08/27/13	3 454 28	4 177 46	723 18	136 00
151	PIEDMONT NATRL GAS N C	10/28/13	5 182 95	5 950 91	767 96	194 00
104	PIEDMONT NATRL GAS N C	12/12/13	3 351 98	4 098 64	746 66	134 00
96	PIEDMONT NATRL GAS N C	01/30/14	3,194 24	3 783 36	589 12	123 00
115	PIEDMONT NATRL GAS N C	02/19/14	3 862 34	4 532 15	669 81	148 00
84	PIEDMONT NATRL GAS N C	06/04/14	2,977 11	3 310 44	333 33	108 00
120	PIEDMONT NATRL GAS N C	06/27/14	4,456 10	4 729 20	273 10	154 00
111	PIEDMONT NATRL GAS N C	07/29/14	3 945 01	4,374 51	429 50	143 00

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Equities						
82	PIEDMONT NATRL GAS N C	09/24/14	2 788 23	3,231 62	443 39	105 00
53	PIEDMONT NATRL GAS N C	10/06/14	1 809 14	2 088 73	279 59	68 00
163	PIEDMONT NATRL GAS N C	12/19/14	6 311 59	6 423 83	112 24	209 00
349	RTI INTL METALS INC OHIO	02/25/13	10 284 34	8 815 74	(1 468 60)	
98	RTI INTL METALS INC OHIO	02/25/13	2 816 22	2 475 48	(340 74)	
117	RTI INTL METALS INC OHIO	06/17/13	3 323 76	2 955 42	(368 34)	
105	RTI INTL METALS INC OHIO	01/24/14	3 360 72	2,652 30	(708 42)	
115	RTI INTL METALS INC OHIO	06/04/14	3 026 62	2,904 90	(121 72)	
88	RTI INTL METALS INC OHIO	08/01/14	2 184 82	2,222 88	38 06	
53	RTI INTL METALS INC OHIO	10/02/14	1,291 85	1 338 78	46 93	
144	RTI INTL METALS INC OHIO	10/03/14	3 505 82	3 637 44	131 62	
134	RTI INTL METALS INC OHIO	10/08/14	3 082 76	3 384 84	302 08	
49	RYMAN HOSPITALITY PPTYS INC	08/20/13	1,666 42	2,584 26	917 84	108 00
115	RYMAN HOSPITALITY PPTYS INC	08/27/13	3 832 51	6,065 10	2 232 59	253 00
98	RYMAN HOSPITALITY PPTYS INC	12/11/13	4 086 20	5 168 52	1,082 32	216 00

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Equities						
209	SYMETRA FINANCIAL CORP	04/26/13	2 677 27	4 817 45	2,140 18	84 00
119	SYMETRA FINANCIAL CORP	05/06/13	1,626 40	2 742 95	1,116 55	48 00
51	SYMETRA FINANCIAL CORP	05/23/13	683 20	1 175 55	492 35	21 00
1 238	SYMETRA FINANCIAL CORP	06/17/13	19 284 33	28 535 90	9 251 57	496 00
143	SYMETRA FINANCIAL CORP	08/16/13	2,581 74	3 296 15	714 41	58 00
175	SYMETRA FINANCIAL CORP	11/19/13	3,238 62	4,033 75	795 13	70 00
244	SYMETRA FINANCIAL CORP	01/24/14	4 490 77	5 624 20	1,133 43	98 00
196	SYMETRA FINANCIAL CORP	02/19/14	3 792 46	4,517 80	725 34	79 00
133	SYMETRA FINANCIAL CORP	06/04/14	2 855 20	3 065 65	210 45	54 00
87	SYMETRA FINANCIAL CORP	06/10/14	1 898 63	2 005 35	106 72	35 00
75	SYMETRA FINANCIAL CORP	07/07/14	1,720 04	1,728 75	8 71	30 00
84	SYMETRA FINANCIAL CORP	07/08/14	1 918 86	1,936 20	17 34	34 00
150	SYMETRA FINANCIAL CORP	08/01/14	3 418 97	3 457 50	38 53	60 00
87	SYMETRA FINANCIAL CORP	10/02/14	2 022 75	2 005 35	(17 40)	35 00
137	SYMETRA FINANCIAL CORP	10/10/14	3,164 28	3 157 85	(6 43)	55 00
228	SALLY BEAUTY HLDGS INC	09/12/13	5 865 98	7 008 72	1,142 74	
207	SALLY BEAUTY HLDGS INC	10/09/13	5 313 26	6 363 18	1 049 92	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
122	SALLY BEAUTY HLDGS INC	12/23/13	3 656 85	3 750 28	93 43	
314	SALLY BEAUTY HLDGS INC	05/01/14	7 902 03	9 652 36	1 750 33	
215	SALLY BEAUTY HLDGS INC	05/07/14	5,364 25	6 609 10	1,244 85	
170	SALLY BEAUTY HLDGS INC	07/22/14	4 124 17	5 225 80	1,101 63	
78	SALLY BEAUTY HLDGS INC	08/01/14	2,028 26	2 397 72	369 46	
88	STARWOOD PPTY TR INC COMMON STOCK	03/27/13	2 242 02	2,045 12	(196 90)	169 00
69	STARWOOD PPTY TR INC COMMON STOCK	05/06/13	1,899 37	1,603 56	(295 81)	133 00
397	STARWOOD PPTY TR INC COMMON STOCK	06/17/13	10,089 50	9 226 28	(863 22)	763 00
26	STARWOOD PPTY TR INC COMMON STOCK	07/16/13	665 92	604 24	(61 68)	50 00
128	STARWOOD PPTY TR INC COMMON STOCK	08/14/13	3 258 84	2 974 72	(284 12)	246 00
111	STARWOOD PPTY TR INC COMMON STOCK	11/18/13	2,968 16	2 579 64	(388 52)	214 00
136	STARWOOD PPTY TR INC COMMON STOCK	01/30/14	4 084 76	3 160 64	(924 12)	262 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
394	STARWOOD WAYPOINT RESIDENTIAL TRUST SHS STARWOOD WAYPOINT	02/06/14	11 362 96	10 389 78	(973 18)	221 00
652	TETRA TECHNOLOGIES INC	02/25/13	5 926 74	4 355 36	(1 571 38)	
487	TETRA TECHNOLOGIES INC	04/17/13	4 156 20	3,253 16	(903 04)	
464	TETRA TECHNOLOGIES INC	04/17/13	3 872 54	3,099 52	(773 02)	
833	TETRA TECHNOLOGIES INC	06/17/13	9 043 21	5,564 44	(3,478 77)	
317	TETRA TECHNOLOGIES INC	02/07/14	3 287 19	2 117 56	(1,169 63)	
216	TETRA TECHNOLOGIES INC	06/10/14	2 548 02	1,442 88	(1 105 14)	
221	TETRA TECHNOLOGIES INC	08/01/14	2 424 37	1,476 28	(948 09)	
297	TETRA TECHNOLOGIES INC	10/09/14	2 915 35	1 983 96	(931 39)	
114	TETRA TECHNOLOGIES INC	11/12/14	976 35	761 52	(214 83)	
457	TETRA TECHNOLOGIES INC	11/13/14	3,806 90	3 052 76	(754 14)	
140	TETRA TECHNOLOGIES INC	11/14/14	1,178 45	935 20	(243 25)	
180	TETRA TECHNOLOGIES INC	11/25/14	1,440 43	1 202 40	(238 03)	
565	TETRA TECHNOLOGIES INC	11/26/14	4 487 29	3,774 20	(713 09)	
5	TETRA TECHNOLOGIES INC	11/28/14	36 92	33 40	(3 52)	
734	TETRA TECHNOLOGIES INC	12/01/14	4 280 47	4 903 12	622 65	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
586	TETRA TECHNOLOGIES INC	12/03/14	3 261 44	3 914 48	653 04	
250	TUPPERWARE BRANDS CORP	02/25/13	19 437 00	15 750 00	(3 687 00)	681 00
50	TUPPERWARE BRANDS CORP	03/19/13	3 915 00	3,150 00	(765 00)	136 00
89	TUPPERWARE BRANDS CORP	06/17/13	7,125 30	5 607 00	(1 518 30)	243 00
28	TUPPERWARE BRANDS CORP	08/12/13	2,422 76	1,764 00	(658 76)	77 00
57	TUPPERWARE BRANDS CORP	11/27/13	5 210 23	3 591 00	(1 619 23)	156 00
45	TUPPERWARE BRANDS CORP	02/19/14	3 519 68	2 835 00	(684 68)	123 00
48	TUPPERWARE BRANDS CORP	07/07/14	4 067 63	3 024 00	(1 043 63)	131 00
26	TUPPERWARE BRANDS CORP	09/25/14	1 828 15	1,638 00	(190 15)	71 00
35	TUPPERWARE BRANDS CORP	10/01/14	2 427 99	2 205 00	(222 99)	96 00
2	TESORO CORP	06/17/13	114 30	148 70	34 40	3 00
27	TESORO CORP	07/16/13	1 430 60	2 007 45	576 85	33 00
175	TESORO CORP	08/16/13	8 516 38	13 011 25	4 494 87	210 00
130	TESORO CORP	08/19/13	6 112 30	9 665 50	3 553 20	156 00
63	TESORO CORP	08/27/13	2,928 08	4 684 05	1 755 97	76 00
110	TESORO CORP	09/12/13	4 913 24	8 178 50	3 265 26	132 00
101	TESORO CORP	01/30/14	5 217 21	7 509 35	2 292 14	122 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	TESORO CORP	06/04/14	3 658 32	4,758 40	1 100 08	77 00
425	TEREX CORP DEL NEW COM	02/25/13	13,513 17	11 849 00	(1,664 17)	85 00
52	TEREX CORP DEL NEW COM	03/27/13	1 792 96	1 449 76	(343 20)	11 00
239	TEREX CORP DEL NEW COM	06/17/13	6 944 38	6 663 32	(281 06)	48 00
123	TEREX CORP DEL NEW COM	01/29/14	4,818 72	3 429 24	(1,389 48)	25 00
70	TEREX CORP DEL NEW COM	06/10/14	2 906 46	1 951 60	(954 86)	14 00
178	TEREX CORP DEL NEW COM	07/31/14	6,059 99	4,962 64	(1,097 35)	36 00
115	TEREX CORP DEL NEW COM	09/24/14	3 701 78	3 206 20	(495 58)	23 00
72	TEREX CORP DEL NEW COM	09/25/14	2 297 69	2 007 36	(290 33)	15 00
136	TEREX CORP DEL NEW COM	10/01/14	4 282 76	3 791 68	(491 08)	28 00
67	TEREX CORP DEL NEW COM	10/02/14	2 124 99	1 867 96	(257 03)	14 00
95	TEREX CORP DEL NEW COM	10/09/14	2 807 30	2 648 60	(158 70)	19 00
73	TEREX CORP DEL NEW COM	10/14/14	2 005 11	2 035 24	30 13	15 00
80	TEREX CORP DEL NEW COM	10/16/14	2,098 81	2 230 40	131 59	16 00
165	TEREX CORP DEL NEW COM	10/30/14	4 490 13	4,600 20	110 07	33 00
136	VITAMIN SHOPPE INC	07/21/14	5 786 04	6 606 88	820 84	
86	VITAMIN SHOPPE INC	08/05/14	3 448 08	4 177 88	729 80	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	VITAMIN SHOPPE INC	08/06/14	2 352 51	2,963 38	610 87	
241	VITAMIN SHOPPE INC	08/07/14	9 002 77	11,707 78	2 705 01	
93	VITAMIN SHOPPE INC	08/08/14	3 451 73	4,517 94	1 066 21	
27	WYNDHAM WORLDWIDE CORP W	06/24/13	1 466 64	2 315 52	848 88	38 00
50	WYNDHAM WORLDWIDE CORP W	11/18/13	3 461 97	4 288 00	826 03	70 00
53	WYNDHAM WORLDWIDE CORP W	01/30/14	3 793 83	4 545 28	751 45	75 00
37	WYNDHAM WORLDWIDE CORP W	06/04/14	2 748 86	3 173 12	424 26	52 00
45	WYNDHAM WORLDWIDE CORP W	07/11/14	3,460 97	3,859 20	398 23	63 00
297	WILEY JOHN & SONS CL A	06/18/13	11,340 94	17 594 28	6,253 34	345 00
77	WILEY JOHN & SONS CL A	01/29/14	4 118 53	4,561 48	442 95	90 00
57	WHITE MTNS INS GRP LTD	01/29/14	33 424 19	35 916 27	2 492 08	57 00
26	WHITE MTNS INS GRP LTD	03/10/14	15,077 08	16,382 86	1,305 78	26 00
8	WHITE MTNS INS GRP LTD	03/12/14	4 640 00	5 040 88	400 88	8 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
10	WHITE MTNS INS GRP LTD	07/11/14	6,109.68	6,301.10	191.42	10.00
Total Equities			3,430,324.26	3,785,135.38	330,473.62	79,866.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
	CASH		2 32	2 32			
520 839	ML BANK DEPOSIT PROGRAM	10/27/14	520,839 00	520 839 00			260 42
	Total Cash and Money Funds		520,841 32	520,841 32			260 42

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
567	AETNA INC NEW	10/27/14	44,985 78	50,366 61	5,380 83	567 00
316	AETNA INC NEW	12/17/14	27 220 56	28,070 28	849 72	316 00
9,224	ABERDEEN ASSET MGMT PLC-ADR	10/27/14	120,781 82	123 693 84	2,912 02	4,834 00
3 000	ABERDEEN ASSET MGMT PLC-ADR	11/24/14	43 170 00	40 230 00	(2 940 00)	1 572 00
3,501	ABERDEEN ASSET MGMT PLC-ADR	12/17/14	45 369 11	46,948 41	1 579 30	1,835 00
714	APPLE INC	10/27/14	75 084 24	78 811 32	3,727 08	1 343 00
179	APPLE INC	11/24/14	21 110 47	19,758 02	(1 352 45)	337 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
292	APPLE INC	12/17/14	31 379 81	32 230 96	851 15	549 00
2 008	BANK NEW YORK MELLON CORP	10/27/14	74 572 10	81 464 56	6,892 46	1 366 00
620	BANK NEW YORK MELLON CORP	11/24/14	24,806 14	25,153 40	347 26	422 00
686	BANK NEW YORK MELLON CORP	12/17/14	27 369 34	27,831 02	461 68	467 00
740	BOEING COMPANY	10/27/14	90 019 74	96 185 20	6,165 46	2 694 00
199	BOEING COMPANY	11/24/14	26 716 73	25 866 02	(850 71)	725 00
827	CHECK POINT SOFTWARE TECH	10/27/14	60,031 93	64 977 39	4 945 46	
268	CHECK POINT SOFTWARE TECH	11/24/14	20 583 95	21 056 76	472 81	
920	CHUBB CORP	10/27/14	89 992 10	95 192 40	5 200 30	1,840 00
310	CHUBB CORP	11/24/14	31,819 55	32 075 70	256 15	620 00
330	CHUBB CORP	12/17/14	33,300 53	34 145 10	844 57	660 00
3,163	CISCO SYSTEMS INC COM	10/27/14	75 119 04	87,978 85	12,859 81	2,404 00
780	CISCO SYSTEMS INC COM	11/24/14	21,130 20	21,695 70	565 50	593 00
997	CISCO SYSTEMS INC COM	12/17/14	26 646 32	27,731 56	1,085 24	758 00
681	COLGATE PALMOLIVE	10/27/14	45 027 72	47,118 39	2 090 67	981 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
373	COLGATE PALMOLIVE	12/17/14	25 250 53	25 807 87	557 34	538 00
2 498	DISCOVERY COMMUNICATN INC	10/27/14	90 094 12	84 232 56	(5,861 56)	
822	DISCOVERY COMMUNICATN INC	10/31/14	29,016 52	27 717 84	(1 298 68)	
3 352	DISCOVERY COMMUNICATN INC	11/05/14	112 994 58	113 029 44	34 86	
2 399	DISCOVERY COMMUNICATN INC	11/24/14	80 078 62	80 894 28	815 66	
1 995	DISCOVERY COMMUNICATN INC	12/17/14	65,874 70	67 271 40	1,396 70	
849	DISNEY (WALT) CO COM STK	10/27/14	74 958 21	79 967 31	5,009 10	977 00
312	DISNEY (WALT) CO COM STK	11/24/14	28,235 97	29 387 28	1 151 31	359 00
293	DISNEY (WALT) CO COM STK	12/17/14	26 626 55	27,597 67	971 12	337 00
581	DOVER CORP	10/27/14	44 978 23	41 669 32	(3,308 91)	930 00
387	DOVER CORP	11/05/14	30,754 12	27 755 64	(2,998 48)	620 00
304	DOVER CORP	11/24/14	25 141 92	21 802 88	(3,339 04)	487 00
615	DOVER CORP	12/23/14	45 786 69	44,107 80	(1 678 89)	984 00
721	EVEREST RE GROUP LTD	10/27/14	120,037 13	122,786 30	2 749 17	2 740 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
245	EVEREST RE GROUP LTD	11/24/14	42 692 40	41 723 50	(968 90)	932 00
282	EVEREST RE GROUP LTD	12/17/14	46 998 12	48,024 60	1,026 48	1 072 00
746	FOSSIL GROUP INC	10/27/14	75,077 37	82 612 04	7,534 67	
209	FOSSIL GROUP INC	11/24/14	23 042 73	23 144 66	101 93	
238	FOSSIL GROUP INC	12/17/14	25 404 10	26 356 12	952 02	
2,242	FRANKLIN RES INC	10/27/14	119,766 74	124,139 54	4 372 80	1 346 00
712	FRANKLIN RES INC	11/24/14	40,504 11	39 423 44	(1,080 67)	428 00
933	FRANKLIN RES INC	12/17/14	50 018 04	51 660 21	1 642 17	560 00
818	INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	10/27/14	29 971 44	32 760 90	2 789 46	603 00
1 834	LVMH MOET HENNESSY ADR	10/27/14	60,128 50	63 153 79	3,025 29	1 112 00
625	LVMH MOET HENNESSY ADR	11/24/14	22 476 11	21 521 88	(954 23)	379 00
757	LVMH MOET HENNESSY ADR	12/17/14	26,130 81	26,067 30	(63 51)	459 00
711	MSC INDL DIRECT INC CL A	10/30/14	56,910 15	57,768 75	858 60	1 138 00
349	MSC INDL DIRECT INC CL A	11/24/14	27,644 26	28,356 25	711 99	559 00
1 473	MASTERCARD INC	10/27/14	109 329 30	126 913 68	17 584 38	943 00
510	MASTERCARD INC	11/24/14	43,338 73	43 941 60	602 87	327 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
534	MASTERCARD INC	12/17/14	44 185 88	46 009 44	1,823 56	342 00
1 766	NASDAQ OMX GRP INC	10/27/14	72 263 66	84 697 36	12 433 70	1 060 00
598	NASDAQ OMX GRP INC	11/24/14	26 628 88	28,680 08	2 051 20	359 00
551	NASDAQ OMX GRP INC	12/17/14	25,349 36	26,425 96	1,076 60	331 00
5 856	ORACLE CORP \$0 01 DEL	10/27/14	224,848 15	263 344 32	38,496 17	2 811 00
1 954	ORACLE CORP \$0 01 DEL	11/24/14	80 993 10	87 871 38	6 878 28	938 00
1 710	ORACLE CORP \$0 01 DEL	12/17/14	70 018 86	76 898 70	6 879 84	821 00
944	PARKER HANNIFIN CORP	10/27/14	110,493 98	121 728 80	11 234 82	2 379 00
324	PARKER HANNIFIN CORP	11/24/14	42,988 29	41,779 80	(1,208 49)	817 00
449	PARKER HANNIFIN CORP	12/17/14	54 683 67	57,898 55	3 214 88	1,132 00
942	PRICE T ROWE GROUP INC	11/10/14	78 336 63	80 880 12	2 543 49	1,658 00
324	PRICE T ROWE GROUP INC	11/24/14	26,896 63	27 818 64	922 01	571 00
335	PRICE T ROWE GROUP INC	12/17/14	27,553 78	28,763 10	1 209 32	590 00
1,249	STATE STREET CORP	10/27/14	89,973 09	98,046 50	8 073 41	1 499 00
389	STATE STREET CORP	11/24/14	29 974 82	30,536 50	561 68	467 00
448	STATE STREET CORP	12/17/14	33 837 44	35,168 00	1,330 56	538 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 118	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/27/14	89,917 72	90 636 26	718 54	1,566 00
197	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	10/31/14	15,144 49	15 970 79	826 30	276 00
303	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	11/24/14	23 642 18	24,564 21	922 03	425 00
5,325	SABRE CORP SHS	10/27/14	90 167 69	107 937 75	17 770 06	1 917 00
1,524	SABRE CORP SHS	11/24/14	28,112 16	30,891 48	2,779 32	549 00
1 323	SABRE CORP SHS	12/17/14	25,726 40	26 817 21	1,090 81	477 00
499	ANTHEM INC	10/27/14	59 939 88	62 709 33	2 769 45	874 00
162	ANTHEM INC	11/24/14	20,631 07	20 358 54	(272 53)	284 00
150	TIME WARNER INC SHS	10/27/14	11,891 28	12,813 00	921 72	191 00
351	TIME WARNER INC SHS	11/24/14	28,478 60	29 982 42	1,503 82	446 00
1,596	UNILEVER NV NY REG SHS	10/27/14	59 908 57	62,307 84	2 399 27	2 043 00
513	UNILEVER NV NY REG SHS	11/24/14	20 468 65	20 027 52	(441 13)	657 00
1,831	VERIZON COMMUNICATNS COM	10/27/14	89 938 54	85 654 18	(4 284 36)	4 029 00
723	VERIZON COMMUNICATNS COM	11/24/14	35,699 35	33 821 94	(1,877 41)	1,591 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
901	VERIZON COMMUNICATNS COM	12/17/14	41,046 86	42,148 78	1,101 92	1 983 00
513	VISA INC CL A SHRS	10/27/14	109 470 15	134,508 60	25 038 45	986 00
150	VISA INC CL A SHRS	11/24/14	38 106 84	39,330 00	1,223 16	289 00
155	VISA INC CL A SHRS	12/17/14	39 517 25	40 641 00	1 123 75	298 00
Total Equities			4,522,331 88	4,757,845 44	235,513 56	77,907 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2 048	ALBEMARLE CORP COM	10/28/14	117 329 72	123 146 24	5 816 52	2,253 00
580	ALBEMARLE CORP COM	11/25/14	35,627 83	34 875 40	(752 43)	639 00
866	ALBEMARLE CORP COM	12/17/14	49,150 78	52,072 58	2,921 80	953 00
2 101	ALTRIA GROUP INC	10/28/14	99 230 02	103,516 27	4,286 25	4,371 00
667	ALTRIA GROUP INC	11/25/14	32,927 99	32 863 09	(64 90)	1 388 00
605	ALTRIA GROUP INC	12/17/14	30,128 64	29 808 35	(320 29)	1 259 00
330	BLACKROCK INC	10/28/14	108 022 17	117 994 80	9,972 63	2,548 00
90	BLACKROCK INC	11/25/14	32,184 89	32 180 40	(4 49)	695 00
112	BLACKROCK INC	12/17/14	38 711 28	40 046 72	1,335 44	865 00
1,433	BRISTOL-MYERS SQUIBB CO	10/28/14	78 046 63	84 589 99	6,543 36	2 121 00
408	BRISTOL-MYERS SQUIBB CO	11/25/14	23 868 33	24 084 24	215 91	604 00
408	BRISTOL-MYERS SQUIBB CO	12/17/14	24 026 92	24,084 24	57 32	604 00
2 326	CARNIVAL CORP PAIRED SHS	10/28/14	89,806 63	105,437 58	15 630 95	2,326 00
631	CARNIVAL CORP PAIRED SHS	11/25/14	26 676 98	28 603 23	1 926 25	631 00
437	CARNIVAL CORP PAIRED SHS	12/17/14	19 459 57	19 809 21	349 64	437 00
2,256	CORRECTIONS CORP OF AMER	10/28/14	81 211 49	81 983 04	771 55	4 603 00
858	CORRECTIONS CORP OF AMER	11/25/14	30,826 57	31,179 72	353 15	1 751 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
662	CORRECTIONS CORP OF AMER	12/17/14	24 125 80	24 057 08	(68 72)	1,351 00
622	CHEVRON CORP	10/28/14	71 977 78	69 775 96	(2 201 82)	2 663 00
234	CHEVRON CORP	11/25/14	27,248 29	26 250 12	(998 17)	1 002 00
289	CHEVRON CORP	12/17/14	30,444 85	32 420 02	1 975 17	1,237 00
1 511	CONOCOPHILLIPS	10/28/14	104 681 17	104,349 66	(331 51)	4 413 00
499	CONOCOPHILLIPS	11/25/14	36,057 09	34,460 94	(1 596 15)	1 458 00
636	CONOCOPHILLIPS	12/17/14	42 655 12	43 922 16	1 267 04	1 858 00
1 774	CINN FINCL CRP OHIO	10/28/14	87 118 48	91 946 42	4 827 94	3,123 00
607	CINN FINCL CRP OHIO	11/25/14	30 579 26	31 460 81	881 55	1,069 00
541	CINN FINCL CRP OHIO	12/17/14	27 336 19	28 040 03	703 84	953 00
3 258	CISCO SYSTEMS INC COM	10/28/14	77 962 64	90 621 27	12 658 63	2 477 00
699	CISCO SYSTEMS INC COM	11/25/14	19,040 48	19 442 69	402 21	532 00
959	CISCO SYSTEMS INC COM	12/17/14	25,586 12	26 674 59	1,088 47	729 00
1 403	COCA COLA COM	10/28/14	56,887 86	59 234 66	2 346 80	1 712 00
372	COCA COLA COM	11/25/14	16,494 44	15,705 84	(788 60)	454 00
556	COCA COLA COM	12/17/14	22 984 82	23 474 32	489 50	679 00
5 407	CORNING INC	10/28/14	105 646 83	123 982 51	18,335 68	2 596 00

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Equities						
1 481	CORNING INC	11/25/14	31 215 04	33 959 33	2 744 29	711 00
1 546	CORNING INC	12/17/14	32 651 37	35,449 78	2,798 41	743 00
1 157	DOMINION RES INC NEW VA	10/28/14	81 013 02	88 973 30	7 960 28	2,777 00
389	DOMINION RES INC NEW VA	11/25/14	28 217 24	29,914 10	1,696 86	934 00
323	DOMINION RES INC NEW VA	12/17/14	23,745 70	24 838 70	1 093 00	776 00
751	DUKE ENERGY CORP NEW	10/28/14	60 057 47	62 738 54	2,681 07	2,389 00
301	DUKE ENERGY CORP NEW	11/25/14	23 771 99	25 145 54	1,373 55	958 00
196	DUKE ENERGY CORP NEW	12/17/14	15 887 72	16 373 84	486 12	624 00
3 311	FEDERATED INVESTRS B	10/28/14	99 033 00	109,031 23	9 998 23	3 311 00
1,039	FEDERATED INVESTRS B	11/25/14	32 947 11	34 214 27	1 267 16	1 039 00
930	FEDERATED INVESTRS B	12/17/14	29 422 97	30 624 90	1,201 93	930 00
909	GENL DYNAMICS CORP COM	10/28/14	123 423 93	125 096 58	1 672 65	2,255 00
261	GENL DYNAMICS CORP COM	11/25/14	37,826 34	35,918 82	(1,907 52)	648 00
346	GENL DYNAMICS CORP COM	12/17/14	47 371 17	47 616 52	245 35	859 00
2 092	HASBRO INC COM	10/28/14	119,995 24	115,039 08	(4 956 16)	3 599 00
808	HASBRO INC COM	11/25/14	46 451 44	44 431 92	(2 019 52)	1 390 00
629	HASBRO INC COM	12/17/14	36 167 44	34 588 71	(1,578 73)	1 082 00

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Equities						
2 963	INTEL CORP	10/28/14	98 993 53	107 527 27	8 533 74	2 667 00
803	INTEL CORP	11/25/14	29 172 35	29 140 87	(31 48)	723 00
860	INTEL CORP	12/17/14	31 164 25	31 209 40	45 15	774 00
296	INTL BUSINESS MACHINES CORP IBM	10/28/14	48 001 02	47,490 24	(510 78)	1,303 00
112	INTL BUSINESS MACHINES CORP IBM	11/25/14	18,186 55	17 969 28	(217 27)	493 00
125	INTL BUSINESS MACHINES CORP IBM	12/17/14	19,076 51	20 055 00	978 49	551 00
2,979	KINDER MORGAN INC DEL	10/28/14	113,400 30	126,041 49	12,641 19	5,244 00
1	KINDER MORGAN INC DEL	11/18/14	39 58	42 31	2 73	2 00
864	KINDER MORGAN INC DEL	12/04/14		36,555 84		1 521 00
1 006	KINDER MORGAN INC DEL	12/17/14	39,696 36	42 563 86	2 867 50	1,771 00
2,025	LORILLARD INC	10/28/14	123,155 03	127,453 50	4 298 47	4,982 00
644	LORILLARD INC	11/25/14	40 848 73	40 533 36	(315 37)	1 585 00
687	LORILLARD INC	12/17/14	42 398 69	43 239 78	841 09	1 691 00
1 356	ELI LILLY & CO	10/28/14	87 041 64	93,550 44	6,508 80	2 713 00
433	ELI LILLY & CO	11/25/14	29 036 94	29,872 67	835 73	867 00

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Equities						
305	ELI LILLY & CO	12/17/14	21 432 32	21,041 95	(390 37)	611 00
1 449	LOWE S COMPANIES INC	10/28/14	81 071 41	99 691 20	18,619 79	1 334 00
321	LOWE S COMPANIES INC	11/25/14	20 292 18	22 084 80	1 792 62	296 00
330	LOWE S COMPANIES INC	12/17/14	21 694 17	22,704 00	1 009 83	304 00
1 565	MICROSOFT CORP	10/28/14	72 005 49	72 694 25	688 76	1,941 00
509	MICROSOFT CORP	11/25/14	24 340 18	23 643 05	(697 13)	632 00
594	MICROSOFT CORP	12/17/14	27 124 83	27,591 30	466 47	737 00
209	NEWMARKET CORP	10/28/14	81,376 60	84,337 77	2,961 17	1,171 00
71	NEWMARKET CORP	11/25/14	28,384 37	28 650 63	266 26	398 00
77	NEWMARKET CORP	12/17/14	29 842 40	31 071 81	1 229 41	432 00
1,501	PAYCHEX INC	10/28/14	69 058 16	69 301 17	243 01	2,282 00
509	PAYCHEX INC	11/25/14	24 147 98	23 500 53	(647 45)	774 00
482	PAYCHEX INC	12/17/14	22,673 86	22 253 94	(419 92)	733 00
545	PHILIP MORRIS INTL INC	10/28/14	48,044 48	44 390 25	(3 654 23)	2 181 00
219	PHILIP MORRIS INTL INC	11/25/14	18,925 26	17 837 55	(1 087 71)	876 00
226	PHILIP MORRIS INTL INC	12/17/14	18 470 44	18,407 70	(62 74)	904 00
3 625	PFIZER INC	10/28/14	104 979 64	112,918 75	7,939 11	4,060 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/14	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,156	PFIZER INC	11/25/14	35 281 00	36 009 40	728 40	1 295 00
914	PFIZER INC	12/17/14	28 471 01	28 471 10	0 09	1 024 00
926	REYNOLDS AMERICAN INC	10/28/14	56,983 82	59 514 02	2 530 20	2,482 00
287	REYNOLDS AMERICAN INC	11/25/14	18 622 48	18 445 49	(176 99)	770 00
304	REYNOLDS AMERICAN INC	12/17/14	19,358 90	19 538 08	179 18	815 00
8,966	WINDSTREAM HOLDINGS INC SHS	10/28/14	91 703 35	73 879 84	(17,823 51)	8 966 00
3 804	WINDSTREAM HOLDINGS INC SHS	11/25/14	38 168 19	31 344 96	(6 823 23)	3,804 00
4 855	WINDSTREAM HOLDINGS INC SHS	12/17/14	42 945 87	40 005 20	(2,940 67)	4 855 00
1 664	THE MOSAIC COMPANY COMMON SHARES	10/28/14	71 863 67	75 961 60	4,097 93	1 665 00
502	THE MOSAIC COMPANY COMMON SHARES	11/25/14	22 966 45	22,916 30	(50 15)	502 00
576	THE MOSAIC COMPANY COMMON SHARES	12/17/14	25,614 43	26 294 40	679 97	577 00
1 263	VERIZON COMMUNICATNS COM	10/28/14	62 997 93	59,083 14	(3,914 79)	2,779 00
503	VERIZON COMMUNICATNS COM	11/25/14	24 818 12	23,530 34	(1 287 78)	1,107 00

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Equities						
546	VERIZON COMMUNICATNS COM	12/17/14	25 355 04	25,541 88	186 84	1 202 00
2 447	WELLS FARGO & CO NEW DEL	10/28/14	125,943 91	134,144 54	8 200 63	3 425 00
770	WELLS FARGO & CO NEW DEL	11/25/14	41,641 29	42,211 40	570 11	1,078 00
750	WELLS FARGO & CO NEW DEL	12/17/14	40,101 45	41 115 00	1 013 55	1 050 00
Total Equities			4,800,174 01	4,999,421 99	162,692 14	165,328 00

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