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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

2015Department 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 2015 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 Whately 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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 98,760,510	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)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,638	1,638		
	4 Dividends and interest from securities	2,530,254	2,530,254		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	4,421,490			
	b Gross sales price for all assets on line 6a	51,634,119			
	7 Capital gain net income (from Part IV, line 2)		4,421,490		
	8 Net short-term capital gain				
	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	3,455	3,455			
12 Total. Add lines 1 through 11	6,956,837	6,956,837	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	230,750	17,875		212,875
	14 Other employee salaries and wages	253,586			253,586
	15 Pension plans, employee benefits	88,025	3,864		84,161
	16a Legal fees (attach schedule) See Stmt 2	7,170			7,170
	b Accounting fees (attach schedule) Stmt 3	48,414			48,414
	c Other professional fees (attach schedule) Stmt 4	581,615	581,615		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 5	121,697	58,813		
	19 Depreciation (attach schedule) and depletion Stmt 6	60,491			
	20 Occupancy	62,230	6,223		56,007
	21 Travel, conferences, and meetings	24,151			24,151
	22 Printing and publications	1,319			1,319
	23 Other expenses (att sch.) Stmt 7	719,056			719,054
	24 Total operating and administrative expenses. Add lines 13 through 23	2,198,504	668,390	0	1,406,737
25 Contributions, gifts, grants paid	3,482,037			3,482,037	
26 Total expenses and disbursements. Add lines 24 and 25	5,680,541	668,390	0	4,888,774	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,276,296				
b Net investment income (if negative, enter -0-)		6,288,447			
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	9,689,505	10,142,717	10,142,717
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
	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	58,268,535	57,538,197	57,538,197
	c Investments – corporate bonds (attach schedule) See Stmt 9	82,764	38,661	38,661
	11 Investments – land, buildings, and equipment basis ▶ Less: accumulated depreciation (attach sch) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) See Statement 10	36,240,007	29,441,246	29,441,246
	14 Land, buildings, and equipment basis ▶ 2,152,708 Less: accumulated depreciation (attach sch) ▶ Stmt 11 517,188	1,679,837	1,635,520	1,534,723
	15 Other assets (describe ▶ See Statement 12)	22,577	64,966	64,966
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	105,983,225	98,861,307	98,760,510
Liabilities	17 Accounts payable and accrued expenses	1,738	2,399	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	1,738	2,399	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	105,981,487	98,858,908	
	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)	105,981,487	98,858,908	
	31 Total liabilities and net assets/fund balances (see instructions)	105,983,225	98,861,307	

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	105,981,487
2 Enter amount from Part I, line 27a	2	1,276,296
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	107,257,783
5 Decreases not included in line 2 (itemize) ▶ See Statement 13	5	8,398,875
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	98,858,908

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 51,634,119		47,212,629	4,421,490
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			4,421,490
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	4,421,490
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	4,421,490

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	4,594,995	102,943,591	0.044636
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

2 Total of line 1, column (d)	2	0.237297
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	0.047459
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	101,630,636
5 Multiply line 4 by line 3	5	4,823,288
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	62,884
7 Add lines 5 and 6	7	4,886,172
8 Enter qualifying distributions from Part XII, line 4	8	4,903,332

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	62,884
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	62,884
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	62,884
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	126,135
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	126,135
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	63,251
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 63,251 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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		☒
c Did the foundation file Form 1120-POL for this year?		☒
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.		☒
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		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		☒
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?		☒
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		☒
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		☒
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		☒
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		☒

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	Yes	No
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 Telephone no. ► 334-793-3122 P. O. Box 490			
	Located at ► Dothan AL ZIP+4 ► 36302			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2015, 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. 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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No	
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No	
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No	
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No	
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No	
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No	
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		1b
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?			1c
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes	☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	N/A		2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No	
b	If "Yes," did it have excess business holdings in 2015 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 2015.)	N/A		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a
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 2015?			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** ☒

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	97,500	14,744
Tami C. Culver 306 Montezuma Ave.	Dothan AL 36303	Director, Ed 40.00	60,787	0
Amberly F. Hancock 5775 S. County Rd. 67	Midland City AL 36350	Office Admin 40.00	50,149	7,531

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
Melanie Hill 109 Princeton Drive Dothan AL 36301	Prq. Developer	79,987
Total number of others receiving over \$50,000 for professional services		0

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	381,851
2 See Statement 17	316,540
3 See Statement 18	66,507
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	95,125,777
b	Average of monthly cash balances	1b	7,899,034
c	Fair market value of all other assets (see instructions)	1c	153,500
d	Total (add lines 1a, b, and c)	1d	103,178,311
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	103,178,311
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,547,675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	101,630,636
6	Minimum investment return. Enter 5% of line 5	6	5,081,532

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	5,081,532
2a	Tax on investment income for 2015 from Part VI, line 5	2a	62,884
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	62,884
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	5,018,648
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	5,018,648
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	5,018,648

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	4,888,774
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	14,558
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	4,903,332
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	62,884
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,840,448

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.

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				5,018,648
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			4,359,808	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e				
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 4,903,332				
a Applied to 2014, but not more than line 2a			4,359,808	
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 2015 distributable amount				543,524
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount – see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				4,475,124
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 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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 2015, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test – enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
None

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
None

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

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

a The name, address, and telephone number or e-mail 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 19

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 20				3,482,037
Total			▶ 3a	3,482,037
b Approved for future payment See Statement 21				2,867,793
Total			▶ 3b	2,867,793

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	1,638	
4	Dividends and interest from securities			14	2,530,254	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	4,421,490	
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	3,455	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		6,956,837	0
13	Total. Add line 12, columns (b), (d), and (e)				13	6,956,837

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

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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	\$ 3,455	\$ 3,455	\$
Total	\$ 3,455	\$ 3,455	\$ 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	\$ 7,170	\$	\$	\$ 7,170
Total	\$ 7,170	\$ 0	\$ 0	\$ 7,170

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	28,414			28,414
Total	\$ 48,414	\$ 0	\$ 0	\$ 48,414

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	\$ 33,354	\$ 33,354	\$	\$
Merrill Lynch Earnest Foreign Ac Investment Mgt Fees	20,782	20,782		
Merrill Lynch Boston Partners MC Account - Investment Mgt Fe	104,967	104,967		

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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	\$ 18,758	\$ 18,758		\$
Investment Mgt Fees				
Merrill Lynch Winslow Account	15,656	15,656		
Investment Mgt Fees				
Merrill Lynch Index Fund Account	37,756	37,756		
Investment Mgt Fees				
Merrill Lynch MFS Account	53,861	53,861		
Investment Mgt Fees				
Merrill Lynch Jennison Account	49,224	49,224		
Investment Mgt Fees				
Merrill Lynch Vulcan Account	51,293	51,293		
Investment Mgt Fees				
Merrill Lynch London Account	55,995	55,995		
Investment Mgt Fees				
Merrill Lynch PIA Account	101,957	101,957		
Investment Mgt Fees				
Merrill Lynch Fuller Thaler Acc	38,012	38,012		
Investment Mgt Fees				
Total	\$ 581,615	\$ 581,615	\$ 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	\$ 58,813	\$ 58,813		\$
4940 Excise Tax	62,884			
Total	\$ 121,697	\$ 58,813	\$ 0	\$ 0

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

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

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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						
Lamps (The Lamp Man) 9/30/05 \$	1,026	\$	1,026	S/L			5	\$	\$	\$
3 tables, 2 chairs, and accessories 9/30/05	2,549		2,549	S/L			5			
Telephone system 9/30/05	1,298		1,298	S/L			5			
Filing Cabinet 3/30/06	460		460	S/L			5			
Projector and Screen 3/02/07	2,734		2,734	S/L			5			
Digital Camera (Casio EX-V7S) 7/20/07	421		421	S/L			5			
4 Drawer Lateral File Cabinet 9/10/07	515		515	S/L			5			
Black 72" storage cabinet 2/29/08	259		253	S/L			7	6		
Document Manager 2/01/08	2,755		2,755	S/L			3			
Executive Chair, Burgundy 5/14/08	325		310	S/L			7	15		
Executive Desk 5/14/08	1,625		1,548	S/L			7	77		
Lateral File, 2 Drawer 5/14/08	675		643	S/L			7	32		
Hutch 5/14/08	910		867	S/L			7	43		
Credenza/kt 5/14/08	765		728	S/L			7	37		
Conference Table 5/14/08	745		710	S/L			7	35		
Binding Equipment 6/23/08	495		495	S/L			5			
Update Phase I site assessment 6/13/08	2,500						0			

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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						
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			
Building Fees - Interior Design 8/28/09	1,406		194	S/L			39	36		
Architect Fees 8/28/09	63,821		8,796	S/L			39	1,636		
Dell Color Laser Printer 1320 11/18/08	225		225	S/L			5			
Building 8/28/09	113,791		15,683	S/L			39	2,917		
Dell Laser Printer 12/03/08	225		225	S/L			5			
4 Drawer Lateral File 12/12/08	615		534	S/L			7	81		
4 Shelf Bookcase 12/12/08	149		130	S/L			7	19		
72" Storage Cabinet 12/12/08	319		277	S/L			7	42		

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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						
Building	8/28/09	\$	45,000	\$	6,202	S/L	39	\$	1,154	\$
Building Fees - Interior Design	8/28/09		1,388		191	S/L	39		36	
Building	8/28/09		139,453		19,220	S/L	39		3,575	
Building Fees - Interior Design	8/28/09		806		111	S/L	39		21	
Building	8/28/09		129,104		17,793	S/L	39		3,311	
Voice/Data Line - 1/2 Pymt	8/28/09		4,280		3,707	200DB	7		382	
Building	8/28/09		124,503		17,159	S/L	39		3,192	
Security System - New Bldg	9/04/09		3,821		3,309	200DB	7		341	
Building Fees - Interior Design	8/28/09		506		70	S/L	39		13	
AV Equipment	8/28/09		9,026		7,817	200DB	7		806	
Building	8/28/09		80,550		11,101	S/L	39		2,066	
2 Chandeliers (Boardroom)	8/28/09		2,406		2,084	200DB	7		215	
Xerox Copier/Printer/Fax	5/26/09		469		469	200DB	5			
Building	8/28/09		86,788		11,961	S/L	39		2,225	
Building Fees - Interior Design	8/28/09		1,931		266	S/L	39		50	
Computer Monitor	6/29/09		966		966	200DB	5			
Building	8/28/09		87,941		12,120	S/L	39		2,255	

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

Date		Description		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired		Cost Basis	Prior Year Depreciation					Depreciation		Income		Income	
Voice/Data Line - 1/2 Pymt													
8/28/09	\$	4,280	\$	3,707	200DB	7	\$	382	\$		\$		
Landscape Deposit													
8/28/09		17,493		7,680	150DB	15		1,033					
Meter - 1" - Landscape													
8/28/09		500		220	150DB	15		29					
Coffee Equipment - New Building													
8/28/09		2,073		1,795	200DB	7		186					
New Building - Utilities - 6.4.09 - 7.8.09													
8/28/09		372		51	S/L	39		10					
Building													
8/28/09		26,056		3,591	S/L	39		668					
Landscape - Final Payment													
8/28/09		17,095		7,505	150DB	15		1,010					
Re-upholster - Chairs - New Building													
8/28/09		1,000		866	200DB	7		89					
Building													
9/08/09		137,536		18,661	S/L	39		3,527					
Building - Interior Design													
9/08/09		1,650		224	S/L	39		42					
Building - Mike Phares - Blinds													
9/14/09		3,470		471	S/L	39		89					
Landscape													
9/14/09		2,500		1,098	150DB	15		147					
(3) Keybd Trays - All new desks													
9/04/09		1,128		977	200DB	7		101					
Pad - Boardroom													
9/24/09		330		286	200DB	7		29					
Mirror - Antique													
10/26/09		2,100		1,819	200DB	7		187					
Sign - Int Signage/Monument Sign													
9/25/09		15,113		6,635	150DB	15		893					
Refrigerator - Maytag - New Building													
9/03/09		2,180		1,888	200DB	7		195					

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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						
Ice Maker - New Building										
9/03/09	\$	1,199	\$	1,038	200DB		7	\$	107	\$
Microwave - Amana - New Building										
9/03/09		272		236	200DB		7		24	
Switch, Wireless, APC - New Bldg - RealTime										
9/03/09		1,803		1,803	200DB		5			
Security System - New Bldg										
9/04/09		3,821		3,309	200DB		7		341	
AV Equip - Merge - New Bldg										
9/30/09		9,026		7,817	200DB		7		806	
Server, Extender, Dell PE T100 - New Bldg										
9/25/09		2,014		2,014	200DB		5			
8 Phones and Rack (SE Telecom) - New Bldg										
9/25/09		3,019		2,615	200DB		7		269	
Stove - Slide In - New Bldg										
9/04/09		1,079		935	200DB		7		96	
(28) 24x60 Table, Top, Rectangular, Laminat										
9/04/09		12,124		10,501	200DB		7		1,082	
(28) 24x60x28 Table, Nesting Leg										
9/04/09		25,049		21,696	200DB		7		2,235	
(28) 60x12 Modesty Panel, Opaque Table										
9/04/09		4,893		4,238	200DB		7		437	
(28) Vertical Cable Manager										
9/04/09		2,051		1,777	200DB		7		183	
(28) Ganging Mechanism										
9/04/09		677		587	200DB		7		60	
(28) Desktop Power Module, Clamp Mt, 72" Cord										
9/04/09		2,466		2,136	200DB		7		220	
(15) Freeland, Side Chair, Arms w/Stack Cart										
9/04/09		8,210		7,111	200DB		7		733	
(70) Freeland, Side Chair, Arms										
9/04/09		24,180		20,943	200DB		7		2,158	
(12) Cadence, High Back Wd Base, Wd UPH Arm										
9/04/09		22,757		19,710	200DB		7		2,031	

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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						
(4) Innsbruck/Osterly, Sd, Scroll Arm, Uph Bk 9/04/09 \$	5,312	\$	4,601	200DB			7	\$	474	\$
24x75 Credenza, Storage 9/04/09	3,074		2,663	200DB			7		274	
Millennium 192x54 Rectangular Conf Top 9/04/09	4,399		3,810	200DB			7		392	
(4) Millinnium Wd Panel Base w/Wire MGT Door 9/04/09	2,155		1,866	200DB			7		193	
(2) Connexus Basic Data - Glass 9/04/09	1,176		1,018	200DB			7		105	
(3) Krug Wire Mngt Through 9/04/09	126		109	200DB			7		11	
Beo, Side, Wd, Uph Vertical Back - Kimball 9/04/09	632		548	200DB			7		56	
Fully Adjustable, Slider, Uph - Kimball 9/04/09	1,003		869	200DB			7		89	
18x28 Hinged Modesty Panel Wood 9/04/09	204		177	200DB			7		18	
18x38 BkCase Organizer, Left, Wd Door, Wd 9/04/09	831		720	200DB			7		74	
24x18 Pedestal, Undersurface, BBF, Wood 9/04/09	603		522	200DB			7		54	
24x36 Lateral File, 2 Drawer, Wd Top, Wd 9/04/09	1,153		999	200DB			7		103	
24x36 Pedestal, Undersurface, Printer/CPU, Wd 9/04/09	870		753	200DB			7		78	
24x36 Surface, Rectangular, Wood 9/04/09	303		263	200DB			7		27	
24x72 Surface, Rectangular, Wood 9/04/09	367		318	200DB			7		33	
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd 9/04/09	1,908		1,652	200DB			7		170	
30x28 End Support for P&U Shape, Wood 9/04/09	193		167	200DB			7		17	

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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
30x72 Surface, P Shape, Right, Wood 9/04/09 \$	556 \$	481	200DB	7	\$
36x28 Hinged Modesty Panel, Wood 9/04/09	193	167	200DB	7	17
36x36 Support Panel, Corner, Wood 9/04/09	686	594	200DB	7	62
36x36 Surface, Corner, Wood 9/04/09	402	348	200DB	7	36
36x38 BkCase, Set on Surface, Open, Wood 9/04/09	668	579	200DB	7	59
53x28 Modesty Panel for P&U Shape, Full, Wd 9/04/09	228	197	200DB	7	21
12x28 Support, Half Cylinder Base 9/04/09	378	328	200DB	7	34
(6) Lock Core, Style B, Keyed 9/04/09	85	73	200DB	7	8
(3) TRAXX, 30x37, Tile, Acoustical 9/04/09	597	517	200DB	7	53
Fastener Concealment 9/04/09	16	14	200DB	7	1
144W, Extrusion, Set of Two 9/04/09	240	208	200DB	7	22
(3) 25W Task Light 9/04/09	378	328	200DB	7	33
(2) 19 1/2H, Vertical Cable Manager, Fabric 9/04/09	46	40	200DB	7	4
Beo, Side, Wd, Uph Vertical Back - Kimball 9/04/09	632	548	200DB	7	56
Fully Adjustable, Slider, Uph - Kimball 9/04/09	1,003	869	200DB	7	89
18x28 Hinged Modesty Panel Wood 9/04/09	204	177	200DB	7	18
18x38 BkCase Organizer, Right, Wd Door, Wd 9/04/09	831	720	200DB	7	74

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

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income
24x18 Pedestal, Undersurface, BBF, Wood 9/04/09 \$ 603	522	200DB		7	\$ 54	\$
24x36 Lateral File, 2 Drawer, Wd Top, Wd 9/04/09 1,153	999	200DB		7	103	
24x36 Pedestal, Undersurface, Printer/CPU, Wd 9/04/09 870	753	200DB		7	78	
24x36 Surface, Rectangular, Wood 9/04/09 303	263	200DB		7	27	
24x72 Surface, Rectangular, Wood 9/04/09 367	318	200DB		7	33	
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd 9/04/09 1,908	1,652	200DB		7	170	
30x28 End Support for P&U Shape, Wood 9/04/09 193	167	200DB		7	17	
30x72 Surface, P Shape, Left, Wood 9/04/09 556	481	200DB		7	50	
36x28 Hinged Modesty Panel, Wood 9/04/09 193	167	200DB		7	17	
36x36 Support Panel, Corner, Wood 9/04/09 686	594	200DB		7	62	
36x36 Surface, Corner, Wood 9/04/09 402	348	200DB		7	36	
36x38 BkCase, Set on Surface, Open, Wood 9/04/09 668	579	200DB		7	59	
53x28 Modesty Panel for P&U Shape, Full, Wd 9/04/09 228	197	200DB		7	21	
12x28 Support, Half Cylinder Base 9/04/09 378	328	200DB		7	34	
(6) Lock Core, Style B, Keyed 9/04/09 85	73	200DB		7	8	
(3) TRAXX, 30x37, Tile, Acoustical 9/04/09 597	517	200DB		7	53	
Fastener Concealment 9/04/09 16	14	200DB		7	1	

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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							
144W, Extrusion, Set of Two	240	\$	208	200DB			7	\$	22	\$
(3) 25W Task Light										
9/04/09	378		328	200DB			7		33	
(2) 19 1/2H, Vertical Cable Manager, Fabric			40	200DB			7		4	
9/04/09	46		548	200DB			7		56	
Beo, Side, Wd, Uph Vertical Back - Kimball										
9/04/09	632		869	200DB			7		89	
Fully Adjustable, Slider, Uph - Kimball										
9/04/09	1,003		177	200DB			7		18	
18x28 Hinged Modesty Panel Wood										
9/04/09	204		720	200DB			7		74	
18x38 BkCase Organizer, Left, Wd Door, Wd										
9/04/09	831		522	200DB			7		54	
24x18 Pedestal, Undersurface, BBF, Wood										
9/04/09	603		999	200DB			7		103	
24x36 Lateral File, 2 Drawer, Wd Top, Wd										
9/04/09	1,153		753	200DB			7		78	
24x36 Pedestal, Undersurface, Printer/CPU, Wd										
9/04/09	870		302	200DB			7		31	
24x42 Surface, Rectangular, Wood										
9/04/09	348		318	200DB			7		33	
24x72 Surface, Rectangular, Wood										
9/04/09	367		1,652	200DB			7		170	
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd										
9/04/09	1,908		167	200DB			7		17	
30x28 End Support for P&U Shape, Wood										
9/04/09	193		481	200DB			7		50	
30x72 Surface, P Shape, Right, Wood										
9/04/09	556		594	200DB			7		62	
36x36 Support Panel, Corner, Wood										
9/04/09	686		348	200DB			7		36	
36x36 Surface, Corner, Wood										
9/04/09	402									

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

Description		Date		Cost		Prior Year		Method		Life		Current Year		Net Investment		Adjusted Net	
		Acquired		Basis		Depreciation						Depreciation		Income		Income	
36x38 BkCase, Set on Surface, Open, Wood		9/04/09	\$	668	\$	579	200DB			7	\$	59	\$		\$		
42x28 Hinged Modesty Panel, Wood		9/04/09		203		176	200DB			7		18					
53x28 Modesty Panel for P&U Shape, Full, Wd		9/04/09		228		197	200DB			7		21					
12x28 Support, Half Cylinder Base		9/04/09		378		328	200DB			7		34					
(6) Lock Core, Style B, Keyed		9/04/09		85		73	200DB			7		8					
(3) TRAXX, 30x37, Tile, Accoustical		9/04/09		597		517	200DB			7		53					
Fastener Concealment		9/04/09		16		14	200DB			7		1					
40H Full End Trim		9/04/09		49		42	200DB			7		4					
144W, Extrusion, Set of Two		9/04/09		240		208	200DB			7		22					
(3) 25W Task Light		9/04/09		378		328	200DB			7		33					
(2) 19 1/2H, Vertical Cable Manager, Fabric		9/04/09		46		40	200DB			7		4					
(2) Aussie 3 Seat Bch w/Wd End Rails-No Shelf		9/04/09		3,062		2,652	200DB			7		273					
(2) Society RD Occasional Table, 21x19.5		9/04/09		1,449		1,255	200DB			7		129					
(4) Lolita Uph Arm Button Tufted Seat/Back		9/04/09		7,504		6,499	200DB			7		670					
(6) Matt Side Chair		9/04/09		4,411		3,821	200DB			7		393					
Shift Credenza Top, Flat Edge Profile		9/04/09		791		685	200DB			7		70					
Shift Aluminum Spacer		9/04/09		99		86	200DB			7		8					

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

Date		Description		Method		Life		Current Year		Net Investment		Adjusted Net	
Acquired		Cost Basis		Prior Year Depreciation				Depreciation		Income		Income	
(2) Server Ht-2 Doors-Alum Tab P1 2Adj Shelf	9/04/09	\$ 3,543	\$ 3,069	200DB		7	\$	316	\$		\$		
Building	10/05/09	52,403	6,998	S/L		39		1,344					
Architect Fees	10/14/09	7,883	1,053	S/L		39		202					
Building Fees - Interior Design	10/27/09	1,669	223	S/L		39		43					
Rug	10/21/09	2,918	2,527	200DB		7		261					
Tuner Box (Samsung)	10/26/09	250	217	200DB		7		22					
Building	10/02/09	918	123	S/L		39		23					
Cole Sign - Pictures - Inside Bldg	10/21/09	14,153	12,258	200DB		7		1,263					
Cole Sign - 5 Canvas Prints - New Bldg	11/03/09	3,751	3,249	200DB		7		335					
Dishwasher - GE	11/03/09	508	440	200DB		7		46					
Refrigerator - Undercounter	11/19/09	1,485	1,286	200DB		7		132					
Table (Cube) - New Building	12/14/09	598	518	200DB		7		53					
Credenza	12/14/09	2,892	2,505	200DB		7		258					
Lectern (For Centre)	12/16/09	2,407	2,085	200DB		7		215					
Office Network/Server/Set-up - RealTime	1/04/10	4,216	3,973	200DB		5		243					
Computer - PC - Vince Edge	2/24/10	1,276	1,203	200DB		5		73					
Computer - Dell Workstation - Cindy	9/10/10	1,606	1,513	200DB		5		93					

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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
Printer - HP - Cindy 9/21/10	\$ 549	\$ 517	200DB	5	\$ 32	\$
Desk 9/21/10	939	729	200DB	7	84	
Bookcase 9/21/10	589	458	200DB	7	52	
Computer - HP Pavilion 10/21/10	578	544	200DB	5	34	
Computer Monitor - 18" 10/18/10	246	231	200DB	5	15	
Quickbooks upgrade 2/15/11	428	428	S/L	3		
Chair, ex leather brown 2/11/11	125	70	S/L	7	18	
Chair, ex leather brown 2/11/11	125	70	S/L	7	18	
Chair, ex leather brown 2/11/11	125	70	S/L	7	18	
Chair, ex leather brown 2/11/11	125	70	S/L	7	18	
Table, round 2/11/11	950	532	S/L	7	135	
Windows 7 Upgrade 4/08/11	358	358	S/L	3		
Windows 7 Upgrade 5/10/11	358	358	S/L	3		
Lots 115 & 117 O'Brannan Park Dr. 6/01/11	277,994			0		
27" LG monitor 6/16/11	261	183	S/L	5	52	
Carpet for lobby 8/02/11	2,859	1,395	S/L	7	409	
Crestron controller/dvd player 9/06/11	4,475	2,131	S/L	7	639	

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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						
File cabinet	1/24/12	\$ 670	\$	279	S/L		7	\$ 96	\$	\$
Filing cabinet - Cindy's office	11/27/12	1,951		581	S/L		7	278		
video recorder for security system	2/28/13	2,395		627	S/L		7	342		
Computer & sleeve - Cindy	4/24/13	1,134		378	S/L		5	227		
Dell XPS computer - Amber	8/01/13	2,181		618	S/L		5	436		
Dell XPS computer - Cindy	8/01/13	2,181		618	S/L		5	436		
QuickBooks 2013	8/01/13	436		206	S/L		3	145		
Windows 8 Pro (Barbara's computer)	9/20/13	208		87	S/L		3	69		
Speakers - Board Room	2/25/14	1,306		156	S/L		7	186		
Coffee equipment - break room	1/21/15	676			S/L		7	89		
AC Unit - replaced #5	2/06/15	3,450			S/L		7	452		
Computer - Board Room	4/07/15	686			S/L		5	103		
Audio/Visual System	4/22/15	5,393			S/L		7	514		
Air Handler	4/30/15	2,600			S/L		7	248		
Computer - Board Room	6/16/15	85			S/L		5	9		
A/C Blower Motor	9/09/15	834			S/L		7	40		
Laptop - Brittany	12/21/15	817			S/L		5			

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

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Laptop - Jennifer 12/21/15	817	\$	S/L	5	\$	\$		
Laptop - LaMesha 12/21/15	817	\$	S/L	5	\$			
Total		\$ 2,152,712	\$ 456,701			\$ 60,491	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	
Bank charges	237			237
Christmas gifts	6,612			6,612
Computer maintenance	11,456			11,456
Consulting	20,515			20,515
Dues & subscriptions	9,640			9,640
Postage	500			500
Public Relations	3,213			3,213
Rent, equipment	3,317			3,317
Staff education	719			719
Storage	660			660
Supplies, office	1,281			1,281
Other direct charitable	11,347			11,347
Direct charitable - Capacity	316,540			316,540
Direct charitable - Bright Ke	333,017			333,017
Rounding - Depreciation	2			
Total	\$ 719,056	\$ 0	\$ 0	\$ 719,054

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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	\$ 58,268,535	\$ 57,538,197	Market	\$ 57,538,197
Total	<u>\$ 58,268,535</u>	<u>\$ 57,538,197</u>		<u>\$ 57,538,197</u>

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	\$ 38,661	Market	\$ 38,661
Total	<u>\$ 82,764</u>	<u>\$ 38,661</u>		<u>\$ 38,661</u>

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	\$ 36,240,007	\$ 29,441,246	Market	\$ 29,441,246
Total	<u>\$ 36,240,007</u>	<u>\$ 29,441,246</u>		<u>\$ 29,441,246</u>

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	\$ 1,035,336	\$ 1,508,207	\$ 517,188	\$ 890,222
	644,501	644,501		644,501
Total	<u>\$ 1,679,837</u>	<u>\$ 2,152,708</u>	<u>\$ 517,188</u>	<u>\$ 1,534,723</u>

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

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Utility Deposits	\$ 1,715	\$ 1,715	\$ 1,715
Prepaid Excise Tax	20,862	63,251	63,251
Total	<u>\$ 22,577</u>	<u>\$ 64,966</u>	<u>\$ 64,966</u>

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

<u>Description</u>	<u>Amount</u>
Unrealized investment gains/losses	\$ 8,398,875
Total	<u>\$ 8,398,875</u>

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

<u>Description</u>
Not required

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
John Edge 204 Ashborough Circle Dothan AL 36301	Board Member	1.00	6,000	0	0
Addie McKinzie 105 Pearl St. Dothan AL 36301	Board Member	1.00	6,000	0	0
Bobby Hewes 122 Chapel Hill Rd. Dothan AL 36305	Board Member	1.00	5,000	0	0
David Johnston P. O. Box 2246 Dothan AL 36302	Board Member	1.00	6,000	0	0
David W. Parsons 9 Twin Oaks Ln. Dothan AL 36303	Secretary	1.00	6,000	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	1.00	6,000	0	0
Steve Shaw 108 Springwater Way Dothan AL 36305	Chairman-Ele	1.00	6,000	0	0
Steve McCarroll 113 Girard Ave. Dothan AL 36303	Past Chairma	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	178,750	26,813	0

Statement 16 - Form 990-PF, Part IX-A, Line 1 - 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 stakeholders - 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.

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

Description

CapConnect, the capacity building initiative funded by Wiregrass Foundation, is a program of training, coaching, and organizational development designed to increase the effectiveness and sustainability of wiregrass area non-profit organizations. Foundation support consists primarily of contracts for program facilitation and organizational assessment, and support of instructional materials and programs provided by discipline-specific experts in areas such as board and staff development, financial resource management, organizational mission and purpose, and strategic planning.

Statement 18 - Form 990-PF, Part IX-A, Line 3 - Summary of Direct Charitable Activities

Description

Dothan Education Foundation is an organization whose mission is to support the children and teachers of Dothan City Schools. Wiregrass Foundation assists with general operational costs (with an annual decrease in support as the organization's resource development capacity strengthens), as well as salary and some fringe benefit support for the organization's chief operating officer. The organization serves as an assertive liason between the city's public schools and the general public, providing assistance with educational programming and public relations, increasing awareness, and linking the schools with appropriate adopters in positions to add value (fiscal or in-kind) to individual schools and/or to the system as a whole.

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

Name of Manager	Amount
None	\$
Total	\$ 0

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

Name of Manager	Amount
None	\$
Total	\$ 0

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

Description
Apply online at www.wiregrassfoundation.org

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

Description
None

Statement 19 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

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

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Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
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	2,000
B'Nai B'rith Wiregrass Sr. Housing Dothan AL 36303	310 Seniors Drive		501c(3)	WiFi for Glen East II	5,000
Boy Scouts of America Dothan AL 36305	6801 W Main St		501c(3)	Core Programs	750
Boys & Girls Club of SE AL Ozark AL 36360	312 Martin Luther King Dr		501c(3)	Safe Kids Matter	5,000
Boys & Girls Clubs of the Wiregrass Dothan AL 36302	PO Box 1231		501c(3)	Core Programs	6,000
Catholic Social Services Dothan AL 36301	557 W Main St		501c(3)	Core Programs	2,500
Chrysalis A Home for Girls Dothan AL 36303	100 Westside Dr		501c(3)	Core Programs	1,750
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)	Forever Wild Bridge	683,538
City of Ozark Leisure Services Ozark AL 36360	320 E College St		Gov't Entity	Good Manners Begins With Me	4,500
Cultural Arts Center, Inc. Dothan AL 36301	909 S St Andrews St		501c(3)	ARTpower	2,500
Dale Co Childrens' Policy Council Ozark AL 36360	204 Katherine Ave		501c(3)	Core Programs	2,000
Dale Co Childrens' Policy Council Ozark AL 36360	204 Katherine Ave		501c(3)	Contract Services	5,000
Dothan Area Botanical Gardens Dothan AL 36303	5130 Headland Ave.		501c(3)	Core Programs	2,500
Dothan City Schools Dothan AL 36301	500 Dusy St.		School	Student Leaders DEF Event	1,000
Dothan Education Foundation Dothan AL 36302	PO Box 1827		501c(3)	YWCD Program	42,500

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Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
Dothan Education Foundation		PO Box 1827					
Dothan AL 36302		501c(3)				Core Programs	1,000
Dothan Houston Co Airport Authority		800 Airport Dr., Ste 15					
Dothan AL 36303		Gov't Entity				Airport Ramp Renovation	1,457,580
Dothn-Ho Co Intellectual Disabl. Bd		PO Box 8646					
Dothan AL 36302		501c(3)				Vaughn-Blumberg Archery Program	4,000
Dothn-Ho Co Substance Abuse		812 S Appletree St					
Dothan AL 36301		501c(3)				CADCA Mid-Year Conference	5,000
Downtown Group		PO Box 1005					
Dothan AL 36302		501c(3)				Core Programs	1,000
Dubois Institute Entrepreneurship		PO Box 6102					
Dothan AL 36302		501c(3)				Aunt Katie's Community Garden	5,000
Dubois Institute Entrepreneurship		PO Box 6102					
Dothan AL 36302		501c(3)				Core Programs	2,000
Exchange Ctr Child Abuse Prevention		102 Morgan St					
Dothan AL 36301		501c(3)				Website Development	3,500
Family Services Center		545 W Main, Suite 101					
Dothan AL 36301		501c(3)				Camp H.I.R.E.	5,000
Family Services Center		545 W Main, Suite 101					
Dothan AL 36301		501c(3)				HIPPY 2014 - 2015	86,004
First Baptist Church		PO Box 2025					
Dothan AL 36302		Church				Support Religious Mission of Church	6,500
First Church of the Nazarene		1081 Honeysuckle					
Dothan AL 36305		Church				Support Religious Ministry	5,000
First United Methodist Church		1380 W Main					
Dothan AL 36301		Church				Support Religious Ministry	81,500
Gap Lake Ministries Inc		PO Box 9023					
Dothan AL 36304		501c(3)				Religious Ministries	1,000
Wallace State Community College		1141 Wallace Drive					
Dothan AL 36303		School				Dual Enrollment Scholarship Program	59,994
Wallace State Community College		1141 Wallace Drive					
Dothan AL 36303		School				Core Programs	5,500
George W Carver Interpretive Museum		305 N Foster St					
Dothan AL 36303		501c(3)				Core Programs	1,000

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Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address			Amount
Address	Relationship	Status	Purpose		
Girls Incorporated Dothan AL 36302	PO Box 622	501c(3)	Core Programs	4,000	
Girls Incorporated Dothan AL 36302	PO Box 622	501c(3)	Improving Our Safety	4,778	
B'nai B'rith Wiregrass Sr Housing Dothan AL 36303	114 Seniors Dr	501c(3)	Door Installation	4,795	
The Harbor Church Dothan AL 36302	PO Box 506	Church	Religious Ministries	3,000	
House of Ruth Dothan AL 36302	PO Box 968	501c(3)	Core Programs	6,750	
Houston Co Rescue Unit Dothan AL 36302	PO Box 6717	501c(3)	Core Programs	3,500	
Houston Co Schools Dothan AL 36303	404 W Washington St	School	Student Leaders DEF Event	1,000	
IMPACT Birmingham AL 35203	1901 6th Ave North, Ste 2	501c(3)	FocusFirst	29,000	
Living Waters Counseling Headland AL 36345	2130 Co Rd 125	501c(3)	Core Programs	13,500	
Love In Action Int'l Ministries Dothan AL 36302	PO Box 85	501c(3)	Core Programs	2,000	
Medical AIDS Outreach of AL Montgomery AL 36111	2900 McGehee Road	501c(3)	Transportation Network	16,181	
Outreach for Souls Church Abbeville AL 36310	PO Box 216	Church	Support Religious Ministry	7,500	
Patti Rutland Jazz Dothan AL 36301	1077 W Main		Core Programs	2,500	
Patti Rutland Jazz Dothan AL 36301	1077 W Main		Body Language	5,000	
Public Affairs Research Council AL Birmingham AL 35229	PO Box 3931	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	1,500	

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Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Save-A-Pet	Dothan AL 36304	PO Box 9323	501c(3)			Replace A/C Units	5,000
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)			Replace Heat Pump	5,000
SE AL Child Advocacy Center	Dothan AL 36304	PO Box 8781	501c(3)			VOCA	59,437
SE AL Medical Center Foundation	Dothan AL 36301	1922 Fairview Ave	501c(3)			Core Programs	8,000
Southeastern Diabetes Education Svc	Hoover AL 35244	500 Chase Park South	501c(3)			Camp Seale Harris	5,000
SARCOA	Dothan AL 36305	1075 S Brannon Stand Rd	Gov't Entity			2015 Renovation Project	145,000
So Off-Road Bicycle Association	Dothan AL 36301	6 Branchwood Place				Core Programs	3,500
Vanderbilt University	Nashvillt TN 37235	2301 Vanderbilt Place	501c(3)			Education Programs	2,000
Wiregrass Angel House	Dothan AL 36302	PO Box 7133	501c(3)			AOC Annual In-Service	5,000
Wiregrass Angel House	Dothan AL 36302	PO Box 7133	501c(3)			Core Programs	1,000
Wiregrass Area United Way Food Bank	Dothan AL 36302	PO Box 277	501c(3)			Core Programs	3,000
Wiregrass Childrens' Home	Dothan AL 36302	PO Box 6813	501c(3)			Core Programs	2,000
Wiregrass Childrens' Home	Dothan AL 36302	PO Box 6813	501c(3)			Kitchen Renovation	62,750
Wiregrass Childrens' Home	Dothan AL 36302	PO Box 6813	501c(3)			Care Treatment Provisions	5,000
Wiregrass Ministries Inc	Dothan AL 36302	PO Box 1601	Church			Religious Ministries	11,125
Wiregrass Hope Group	Dothan AL 36303	171 Westgate Parkway	501c(3)			Air Conditioning Unit Replacement	4,380

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Statement 20 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address	Relationship	Status	Purpose	Amount
Wiregrass Hope Group	Dothan AL 36303	171 Westgate Parkway	501c(3)	Core Programs	750
Wiregrass Museum of Art	Dothan AL 36302	PO Box 1624	501c(3)	Summer Art Camp	3,000
Wiregrass Rehabilitation Ctr	Dothan AL 36302	PO Box 338	501c(3)	RLSP Program	71,975
Wiregrass Spay & Neuter Alliance	Dothan AL 36301	570 S Foster	501c(3)	Spay Day 2016	2,500
Wiregrass United Way	Dothan AL 36302	PO Box 405	501c(3)	Challenge Grant 2014 Campaign	400,000
Wiregrass United Way	Dothan AL 36302	PO Box 405	501c(3)	Core Programs	2,250
Total					3,482,037

Statement 21 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name	Address	Relationship	Status	Purpose	Amount
City of Dothan	Dothan AL 36302	PO Box 2128	Gov't Entity	Economic Dev - Commercial Jet	1,016,156
City of Dothan	Dothan AL 36302	PO Box 2128	Gov't Entity	Forever Wild Bridge	683,537
Dothan Education Foundation	Dothan AL 36302	P. O. Box 1827	YWCD		120,000
Wallace State Community College	Dothan AL 36303	1141 Wallace Drive	School	Dual Enrollment Scholarship Program	210,000
Living Water Counseling Inc	Headland AL 36345	2130 Co Road 125	501c(3)	Cabin Project	180,510
Medical AIDS Outreach of Alabama	Montgomery AL 36111	2900 McGehee Road	501c(3)	Transportation Network	13,614

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**Statement 21 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for
Future Pmt (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Address							
Wiregrass Habitat for Humanity Dothan AL 36302		PO Box 7002	501c(3)			Capacity Build Challenge	70,000
Wiregrass Rehabilitation Center Dothan AL 36302		PO Box 338	501c(3)			RLSP Program	173,976
Wiregrass United Way Dothan AL 36302		P. O. Box 405	501c(3)			Campaign 2015 Challenge Grant	400,000
Total							<u>2,867,793</u>

The following pages represent the
Schedule of Corporate Bonds

Corporate Bonds						
193	THE SOUTHERN COMPANY SERIES 2015A JUNIOR SUB 6 25% DUE 10/15/2075	10/14/15	4,911 85	5,189 77	277 92	302 00
5	THE SOUTHERN COMPANY	10/16/15	128 75	134 45	5 70	8 00
138	THE SOUTHERN COMPANY	10/19/15	3 553 47	3,710 82	157 35	216 00
69	THE SOUTHERN COMPANY	10/20/15	1,776 75	1,855 41	78 66	108 00
2	THE SOUTHERN COMPANY	10/21/15	51 50	53 78	2 28	4 00
230	THE SOUTHERN COMPANY	11/09/15	5 927 93	6,184 70	256 77	360 00
74	THE SOUTHERN COMPANY	11/17/15	1,922 25	1,989 86	67 61	116 00
1	THE SOUTHERN COMPANY	11/18/15	25 98	26 89	0 91	2 00
8	THE SOUTHERN COMPANY	11/19/15	207 82	215 12	7 30	13 00
81	THE SOUTHERN COMPANY	11/30/15	2,143 19	2,178 09	34 90	127 00
30	THE SOUTHERN COMPANY	12/01/15	794 87	806 70	11 83	47 00
9	THE SOUTHERN COMPANY	12/02/15	238 50	242 01	3 51	15 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 12/31/15	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
74	THE SOUTHERN COMPANY	12/03/15	1,960 64	1,989 86	29 22		116 00
21	THE SOUTHERN COMPANY	12/14/15	545 33	564 69	19 36		33 00
453	WELLS FARGO & COMPANY NON CUM PFD CLASS A 6 00% PERPETUAL SER V	09/29/15	11 380 95	11,891 25	510 30		680 00
62	WELLS FARGO & COMPANY	10/08/15	1,580 12	1,627 50	47 38		93 00
Total Corporate Bonds			37,149 90	38,660 90	1,511 00		2,240 00

The following pages represent the
Schedule of Mutual Funds

Mutual Funds/Closed End Funds/UIT						
15,692	ISHARES 1-3 YEAR CREDIT BOND ETF	12/27/13	1,651,675 27	1,641,383 20	(10,292 07)	19 411 00
654	ISHARES INTERMEDIATE CREDIT BOND ETF	12/04/14	71,669 57	70,161 12	(1,508 45)	1,764 00
28,877	ISHARES U.S. PREFERRED STOCK ETF	12/27/13	1,097,719 87	1,121 871 45	24,151 58	64 627 00
3,455	ISHARES IBOX\$ HIGH YIELD CORPORATE BOND	02/11/15	308 393 31	278,403 90	(29 989 41)	16,432 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
2 633	ISHARES 10+ YR CRD BOND BLACKROCK	07/20/15	150,528 61	146,579 11	(3 949 50)	6,704 00
4 261	ISHARES EMERGING MARKETS DIVIDEND	12/27/13	212 387 94	128 298 71	(84 089 23)	8,373 00
121 227	BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST	12/27/13	1,239 701 59	1,200,147 30	(39 554 29)	52 483 00
319 319	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	12/27/13	3 264,921 83	3,119 746 63	(145 175 20)	68 947 00
60,398	BLACKROCK MULTI ASSET INCOME PORTFOLIO INSTL	08/20/14	686,578 15	634,782 98	(51,795 17)	34 603 00
135 988	BLACKROCK DYNAMIC HIGH INCOME PORT FD INSTL CL	03/04/15	1,360,225 17	1,245,650 08	(114 575 09)	85 664 00
230 883	BLACKROCK HI YLD BD PORTFOLIO INST CL	12/27/13	1,911,601 03	1,646,195 79	(265,405 24)	94,201 00
Total Mutual Funds/Closed End Funds/UIT			11,955,402.34	11,233,220 27	(722,182.07)	453,209 00

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Mutual Funds/Closed End Funds/UIT						
19 620	VANGUARD VALUE ETF	10/15/14	1,539,753 82	1,599,422 40	59 668 58	41,654 00
	3772 Fractional Share	09/28/15	28 84	30 75	1 91	1 00
32,255	VANGUARD GROWTH ETF	02/19/13	2,796,901 33	3,431,609 45	634,708 12	44,769 00
	0872 Fractional Share	09/28/15	8 78	9 28	0 50	1 00
23 350	VANGUARD HEALTH CARE ETF	06/13/14	2,543 117 24	3,102,748 00	559 630 76	75,608 00
	8062 Fractional Share	09/30/15	97 84	107.13	9 29	3 00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
76 372	VANGUARD FTSE EMERGING MARKETS ETF	08/03/08	3,212,074 57	2,498,128 12	(713,946 45)	81,412 00
	4292 Fractional Share	10/02/15	16 16	14 04	(2 12)	1 00
77 746	SPDR KBW REGIONAL BANKIN ETF	07/16/15	3 508 567 93	3 259 112 32	(249 455 61)	58 544 00
	5102 Fractional Share	09/29/15	20 74	21 39	0 65	1 00
54 357	ISHARES MSCI ACWI EX US ETF	04/15/15	2,532 974 41	2,153,080 77	(379 893 64)	54 032 00
	8125 Fractional Share	07/02/15	36 22	32 18	(4 04)	1 00
35 870	SECTOR SPDR ENERGY	12/10/14	2 755 211 41	2 163 678 40	(591,533 01)	73,319 00
	5217 Fractional Share	09/29/15	31 40	31 47	0 07	2 00
Total Mutual Funds/Closed End Funds/UIT			18,888,840 69	18,208,025 70	(680,814 99)	429,348 00

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The following pages represent the
Schedule of Corporate Stock

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
298	ATLAS COPCO A ADR NEW	12/27/13	8,180 10	7,276 86	(903 24)	162 00
94	ATLAS COPCO A ADR NEW	06/17/14	2,743 86	2,295 39	(448 47)	52 00
384	ATLAS COPCO A ADR NEW	08/20/14	11,362 56	9,376 90	(1,985 66)	209 00
329	ALTRIA GROUP INC	12/27/13	12 625 41	19,151 09	6,525 68	744 00
112	ALTRIA GROUP INC	06/17/14	4,671 24	6,519 52	1,848 28	254 00
460	ALTRIA GROUP INC	08/20/14	19 506 58	26,776 60	7,270 02	1,040 00
372	ALTRIA GROUP INC	06/30/15	18,250 25	21,654 12	3,403 87	841 00
346	ASTRAZENECA PLC SPND ADR	08/06/14	12,236 44	11,746 70	(489 74)	478 00
246	ASTRAZENECA PLC SPND ADR	08/20/14	8 713 32	8,351 70	(361 62)	340 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
232	ASTRAZENECA PLC SPND ADR	08/21/14	8 487 43	7,876 40	(611 03)	321 00
416	ASTRAZENECA PLC SPND ADR	04/01/15	14 312 52	14,123 20	(189 32)	575 00
330	ASTRAZENECA PLC SPND ADR	05/14/15	11 526 57	11,203 50	(323 07)	456 00
426	ASTRAZENECA PLC SPND ADR	06/03/15	14,415 03	14,462 70	47 67	588 00
325	ASTRAZENECA PLC SPND ADR	10/19/15	10,483 82	11,033 75	549 93	449 00
104	ASTRAZENECA PLC SPND ADR	12/24/15	3 551 81	3,530 80	(21 01)	144 00
202	ASTRAZENECA PLC SPND ADR	12/28/15	6 878 52	6,857 90	(20 62)	279 00
92	ANHEUSER-BUSCH INBEV ADR	12/27/13	9,748 65	11 500 00	1,751 35	297 00
22	ANHEUSER-BUSCH INBEV ADR	01/15/14	2,268 42	2,750 00	481 58	71 00
37	ANHEUSER-BUSCH INBEV ADR	06/17/14	4,136 60	4,625 00	488 40	120 00
163	ANHEUSER-BUSCH INBEV ADR	08/20/14	18,022 89	20,375 00	2,352 11	526 00
320	ABBVIE INC SHS	10/24/14	19,179 14	18,956 80	(222 34)	730 00
198	ABBVIE INC SHS	04/01/15	11,278 58	11,729 52	450 94	452 00
13	ANSELL LTD-SPON ADR	11/30/15	818 70	817 83	(0 87)	21 00
11	ANSELL LTD-SPON ADR	12/01/15	704 82	692 01	(12 81)	18 00
9	ANSELL LTD-SPON ADR	12/02/15	575 62	566 19	(9 43)	15 00
11	ANSELL LTD-SPON ADR	12/03/15	697 81	692 01	(5 80)	18 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
19	ANSELL LTD-SPON ADR	12/04/15	1,185.37	1,195.29	9.92	30.00
41	ANSELL LTD-SPON ADR	12/07/15	2,509.85	2,579.31	(30.54)	64.00
51	ANSELL LTD-SPON ADR	12/08/15	3,173.54	3,208.41	34.87	80.00
228	BRITISH AMN TOBACO SPADR	12/27/13	24,473.63	25,182.60	708.97	1,034.00
21	BRITISH AMN TOBACO SPADR	01/15/14	2,123.73	2,319.45	195.72	96.00
39	BRITISH AMN TOBACO SPADR	06/17/14	4,694.43	4,307.55	(386.88)	177.00
158	BRITISH AMN TOBACO SPADR	08/20/14	18,450.56	17,451.10	(999.46)	717.00
82	BRITISH AMN TOBACO SPADR	10/21/14	9,157.25	9,056.90	(100.35)	372.00
84	BRITISH AMN TOBACO SPADR	10/19/15	9,913.91	9,277.80	(636.11)	381.00
10	BLOCK H&R INC	01/22/15	335.01	333.10	(1.91)	8.00
136	BLOCK H&R INC	01/23/15	4,656.74	4,530.16	(126.58)	109.00
139	BLOCK H&R INC	01/26/15	4,782.75	4,630.09	(152.66)	112.00
172	BLOCK H&R INC	01/27/15	5,942.12	5,729.32	(212.80)	138.00
120	BLOCK H&R INC	01/28/15	4,177.33	3,997.20	(180.13)	96.00
137	BLOCK H&R INC	02/07/15	4,958.72	4,563.47	(395.25)	110.00
46	BLOCK H&R INC	02/08/15	1,687.09	1,532.26	(154.83)	37.00
347	BLOCK H&R INC	03/25/15	11,270.04	11,558.57	288.53	278.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
361	BLOCK H&R INC	05/01/15	11,307.13	12,024.91	717.78	289.00
316	BLOCK H&R INC	09/04/15	11,159.00	10,525.96	(633.04)	253.00
40	CHEVRON CORP	08/20/14	5,081.20	3,598.40	(1,482.80)	172.00
92	CHEVRON CORP	10/20/14	10,230.39	8,276.32	(1,954.07)	394.00
516	CITIZENS FINL GROUP INC SHS	06/03/15	14,245.52	13,514.04	(731.48)	207.00
331	CITIZENS FINL GROUP INC SHS	07/20/15	9,292.23	8,668.89	(623.34)	133.00
362	CITIZENS FINL GROUP INC SHS	08/06/15	9,632.64	9,480.78	(151.86)	145.00
395	CISCO SYSTEMS INC COM	12/28/15	10,737.80	10,726.23	(11.57)	332.00
461	COCA COLA COM	12/27/13	18,737.72	19,804.56	1,066.84	609.00
325	COCA COLA COM	06/17/14	13,304.27	13,962.00	657.73	429.00
661	COCA COLA COM	08/20/14	27,217.53	28,396.56	1,179.03	873.00
261	COCA COLA COM	04/20/15	10,633.74	11,212.56	578.82	345.00
204	DBS GROUP HLDGS SPN ADR	12/27/13	10,995.60	9,525.78	(1,469.82)	349.00
34	DBS GROUP HLDGS SPN ADR	06/17/14	1,851.30	1,587.63	(263.67)	58.00
189	DBS GROUP HLDGS SPN ADR	07/22/14	10,738.64	8,825.36	(1,913.28)	323.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	DBS GROUP HLDGS SPN ADR	08/20/14	11,342 00	9,339 00	(2,003 00)	342 00
131	DIAGEO PLC SPSP ADR NEW	12/27/13	17,201 60	14,288 17	(2,913 43)	448 00
38	DIAGEO PLC SPSP ADR NEW	12/27/13	5,018 44	4,144 66	(873 78)	130 00
39	DIAGEO PLC SPSP ADR NEW	03/25/14	4,786 93	4,253 73	(533 20)	134 00
38	DIAGEO PLC SPSP ADR NEW	06/17/14	4,869 32	4,144 66	(724 66)	130 00
133	DIAGEO PLC SPSP ADR NEW	08/20/14	15,775 12	14,506 31	(1,268 81)	455 00
50	DIAGEO PLC SPSP ADR NEW	08/21/14	5,964 87	5,453 50	(511 37)	171 00
92	DIAGEO PLC SPSP ADR NEW	10/21/14	10 445 43	10,034 44	(410 99)	315 00
396	DEUTSCHE POST AG SHS SP ADR	12/27/13	14,584 68	11,000 88	(3,583 80)	360 00
37	DEUTSCHE POST AG SHS SP ADR	06/17/14	1,322 01	1 027 86	(294 15)	34 00
313	DEUTSCHE POST AG SHS SP ADR	07/22/14	10,671 05	8,695 14	(1,975 91)	285 00
386	DEUTSCHE POST AG SHS SP ADR	08/20/14	12,483 24	10,723 08	(1,760 16)	351 00
317	DEUTSCHE POST AG SHS SP ADR	08/22/14	10,305 99	8,806 26	(1,499 73)	289 00
299	GLAXOSMITHKLINE PLC ADR	12/27/13	15,773 35	12 064 65	(3,708 70)	726 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
258	GLAXOSMITHKLINE PLC ADR	06/17/14	13,950 03	10,410 30	(3 539 73)	626 00
388	GENERAL ELECTRIC	03/23/15	9,925 39	12,086 20	2,160 81	357 00
434	GENERAL ELECTRIC	03/25/15	10,878 90	13,519 10	2,640 20	400 00
455	GENERAL ELECTRIC	04/09/15	11,516 00	14,173 25	2,657 25	419 00
117	GIVAUDAN SA UNSP ADR	12/27/13	3,381 30	4,241 84	860 54	116 00
67	GIVAUDAN SA UNSP ADR	06/17/14	2,182 19	2,429 09	246 90	67 00
257	GIVAUDAN SA UNSP ADR	08/20/14	8,522 12	9,317 54	795 42	255 00
445	GIVAUDAN SA UNSP ADR	08/22/14	14,858 15	16,133 48	1,275 33	441 00
123	GENUINE PARTS CO	12/27/13	10,239 73	10,564 47	324 74	303 00
29	GENUINE PARTS CO	06/17/14	2,485 59	2,490 81	5 22	72 00
137	GENUINE PARTS CO	08/20/14	11,854 12	11,766 93	(87 19)	338 00
80	GENUINE PARTS CO	08/21/14	7,013 11	6,871 20	(141 91)	197 00
109	GENUINE PARTS CO	08/22/14	9 561 32	9,362 01	(199 31)	269 00
136	GENUINE PARTS CO	05/01/15	12,427 37	11,681 04	(746 33)	335 00
336	HSBC HLDG PLC SP ADR	12/27/13	18,459 91	13,261 92	(5,197 99)	840 00
60	HSBC HLDG PLC SP ADR	06/17/14	3,118 19	2,368 20	(749 99)	150 00
206	HSBC HLDG PLC SP ADR	08/20/14	10 960 35	8,130 82	(2 829 53)	515 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
575	HENNES AND MAURITZ AB-ADR	12/27/13	5 255 50	4,062 38	(1,193 12)	91 00
448	HENNES AND MAURITZ AB-ADR	06/17/14	3,915 52	3,165 12	(750 40)	71 00
1,564	HENNES AND MAURITZ AB-ADR	08/20/14	13,200 16	11,049 66	(2,150 50)	248 00
325	IMPERIAL TOB GRP SPS ADR	12/27/13	25,145 25	34,368 75	9 223 50	1,800 00
41	IMPERIAL TOB GRP SPS ADR	01/15/14	2,948 31	4,335 75	1,387 44	228 00
77	IMPERIAL TOB GRP SPS ADR	06/17/14	6,932 31	8,142 75	1,210 44	427 00
322	IMPERIAL TOB GRP SPS ADR	08/20/14	27,801 48	34,051 50	6,250 02	1,783 00
328	INTL PAPER CO	05/14/15	17,600 97	12,365 60	(5 235 37)	578 00
125	JOHNSON AND JOHNSON COM	12/27/13	11,565 23	12,840 00	1,274 77	376 00
31	JOHNSON AND JOHNSON COM	06/17/14	3,150.53	3,184 32	33 79	93 00
112	JOHNSON AND JOHNSON COM	08/20/14	11,520 03	11,504 64	(15 39)	336 00
234	JOHNSON AND JOHNSON COM	08/21/14	24,416 12	24,036 48	(379 64)	703 00
231	JOHNSON AND JOHNSON COM	04/09/15	23,310 05	23,728 32	418 27	694 00
2 558	LLOYDS BANKING GROUP PLC ADR	06/03/15	14,079 49	11,152 88	(2,926 61)	236 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,752	LLOYDS BANKING GROUP PLC ADR	07/20/15	9,683 65	7,638 72	(2,044 93)	162 00
1,132	LLOYDS BANKING GROUP PLC ADR	08/06/15	5,923 30	4,935 52	(987 78)	105 00
1 434	LLOYDS BANKING GROUP PLC ADR	08/07/15	7,431 13	6,252 24	(1,178 89)	132 00
246	LINEAR TECHNOLOGY CORP	07/20/15	10,602 16	10,447 62	(154 54)	296 00
304	LINEAR TECHNOLOGY CORP	07/21/15	13,127 30	12,910 88	(216 42)	365 00
363	LINEAR TECHNOLOGY CORP	08/06/15	15,117 17	15,416 61	299 44	436 00
197	LINEAR TECHNOLOGY CORP	09/11/15	7,899 52	8,366 59	467 07	237 00
166	M&T BANK CORPORATION	01/13/15	19,689 71	20,115 88	426 17	465 00
65	M&T BANK CORPORATION	02/13/15	8 052 46	7,876 70	(175 76)	182 00
56	M&T BANK CORPORATION	04/20/15	6,716 01	6,786 08	70 07	157 00
54	MATTEL INC COM	04/30/14	2,180 44	1,467.18	(713 26)	83 00
41	MATTEL INC COM	04/30/14	1,596 50	1,113 97	(582 53)	63 00
115	MATTEL INC COM	05/01/14	4,681 61	3,124 55	(1,557 06)	175 00
79	MATTEL INC COM	05/02/14	3,216 27	2,146 43	(1,069 84)	121 00
67	MATTEL INC COM	05/02/14	2,703 66	1,820 39	(883 27)	102 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
33	MATTEL INC COM	06/17/14	1,307.22	896.61	(410.61)	51.00
156	MATTEL INC COM	07/21/14	5,511.94	4,238.52	(1,273.42)	238.00
66	MATTEL INC COM	07/21/14	2,446.84	1,793.22	(653.62)	101.00
233	MATTEL INC COM	08/20/14	8,001.15	6,330.61	(1,670.54)	355.00
421	MATTEL INC COM	12/11/14	13,183.11	11,438.57	(1,744.54)	640.00
431	MATTEL INC COM	05/08/15	11,687.38	11,710.27	22.89	656.00
194	MATTEL INC COM	07/06/15	4,994.98	5,270.98	276.00	295.00
307	MATTEL INC COM	07/07/15	7,904.79	8,341.19	436.40	467.00
135	MATTEL INC COM	07/08/15	3,514.20	3,667.95	153.75	206.00
308	MATTEL INC COM	10/15/15	6,879.95	8,368.36	1,488.41	469.00
123	MCDONALDS CORP COM	12/27/13	11,920.99	14,531.22	2,610.23	438.00
49	MCDONALDS CORP COM	06/17/14	4,974.48	5,788.86	814.38	175.00
228	MCDONALDS CORP COM	08/20/14	21,449.35	26,935.92	5,486.57	812.00
78	MCDONALDS CORP COM	08/21/14	7,373.03	9,214.92	1,841.89	278.00
680	MICROSOFT CORP	12/27/13	25,463.69	37,726.40	12,262.71	980.00
512	MICROSOFT CORP	08/20/14	23,018.70	28,405.76	5,387.06	738.00
272	NATIONAL BANK CANADA	12/27/13	11,281.20	7,893.09	(3,388.11)	317.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	NATIONAL BANK CANADA	06/17/14	1,655.94	1,131.73	(524.21)	46.00
145	NATIONAL BANK CANADA	08/20/14	6,541.53	4,207.71	(2,333.82)	169.00
344	NOVARTIS ADR	12/27/13	27,634.48	29,597.76	1,963.28	777.00
66	NOVARTIS ADR	06/17/14	5,927.46	5,678.64	(248.82)	150.00
230	NOVARTIS ADR	08/20/14	20,388.37	19,789.20	(599.17)	520.00
131	NESTLE S A REP RG SH ADR	12/27/13	9,645.53	9,749.02	103.49	251.00
85	NESTLE S A REP RG SH ADR	06/17/14	6,557.75	6,325.70	(232.05)	163.00
298	NESTLE S A REP RG SH ADR	08/20/14	22,880.44	22,177.16	(703.28)	569.00
132	NESTLE S A REP RG SH ADR	02/13/15	9,946.20	9,823.44	(122.76)	252.00
72	NOVO NORDISK A S ADR	06/17/14	3,336.83	4,181.76	844.93	39.00
137	NOVO NORDISK A S ADR	07/21/14	6,184.39	7,956.96	1,772.57	73.00
193	NOVO NORDISK A S ADR	08/20/14	8,791.19	11,209.44	2,418.25	103.00
295	PHILIP MORRIS INTL INC	12/27/13	25,499.77	25,933.45	433.68	1,204.00
43	PHILIP MORRIS INTL INC	12/27/13	3,695.33	3,780.13	84.80	176.00
50	PHILIP MORRIS INTL INC	01/25/14	4,458.31	4,395.50	(62.81)	204.00
56	PHILIP MORRIS INTL INC	06/17/14	4,968.31	4,922.96	(45.35)	229.00
217	PHILIP MORRIS INTL INC	08/20/14	18,408.09	19,076.47	668.38	886.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
177	PEPSICO INC	12/27/13	14,685 27	17,685 84	3,000 57	498 00
36	PEPSICO INC	06/17/14	3,142 08	3,597 12	455 04	102 00
142	PEPSICO INC	08/20/14	13,082 77	14,188 64	1,105 87	400 00
229	PFIZER INC	12/27/13	7,015 57	7,392 12	376 55	275 00
79	PFIZER INC	12/27/13	2,421 19	2,550 12	128 93	95 00
459	PFIZER INC	01/10/14	14,302 86	14 816 52	513 66	551 00
301	PFIZER INC	01/23/14	9,354 99	9,716 28	361 29	362 00
187	PFIZER INC	06/17/14	5,528 77	6,036 36	507 59	225 00
7	REYNOLDS AMERICAN INC	06/17/14	210 14	323 05	112 91	11 00
354	REYNOLDS AMERICAN INC	08/20/14	10,195 59	16 337 10	6,141 51	510 00
214	REYNOLDS AMERICAN INC	10/20/14	6,341 38	9,876 10	3,534 72	309 00
18	ROYAL DUTCH SHEL PLC SPONS ADR B	12/27/13	1,349 10	828 72	(520 38)	68 00
123	ROYAL DUTCH SHEL PLC SPONS ADR B	04/02/14	9,561 29	5,662 92	(3,898 37)	463 00
62	ROYAL DUTCH SHEL PLC SPONS ADR B	06/17/14	5,236 52	2,854 48	(2,382 04)	234 00
228	ROYAL DUTCH SHEL PLC SPONS ADR B	08/20/14	19,133 74	10,497.12	(8 636 62)	858 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
119	ROCHE HLDG LTD SPN ADR	12/27/13	4,168 57	4,101 93	(66 64)	99 00
68	ROCHE HLDG LTD SPN ADR	01/15/14	2 366 40	2,343 96	(22 44)	57 00
164	ROCHE HLDG LTD SPN ADR	06/17/14	6 081 12	5,653 08	(428 04)	136 00
578	ROCHE HLDG LTD SPN ADR	08/20/14	21,073 88	19,923 66	(1,150 22)	477 00
682	ROGERS COMMUNICATIONS B	12/27/13	30,166 36	23,501 72	(6,664 64)	997 00
109	ROGERS COMMUNICATIONS B	06/17/14	4,387 25	3,756 14	(631 11)	160 00
428	ROGERS COMMUNICATIONS B	08/20/14	17,021 52	14,748 88	(2,272 64)	626 00
269	ROGERS COMMUNICATIONS B	03/25/15	9,373 95	9,269 74	(104 21)	394 00
700	SGS SA ADR	05/15/15	13 946 10	13,370 00	(576 10)	273 00
201	SGS SA ADR	05/18/15	4,000 50	3,839 10	(161 40)	79 00
127	SYNGENTA AG ADR	08/20/14	9,113 81	9,998 71	884 90	251 00
163	SYNGENTA AG ADR	02/09/15	11,191 43	12,832 99	1,641 56	322 00
143	SYNGENTA AG ADR	09/28/15	8,869 63	11,258 39	2,388 76	282 00
74	SYNGENTA AG ADR	10/15/15	4,726 47	5,826 02	1,099 55	146 00
111	SYNGENTA AG ADR	10/16/15	7,121 70	8,739 03	1,617 33	219 00
300	SANOFI ADR	12/27/13	15 835 58	12,795 00	(3,040 58)	326 00
66	SANOFI ADR	12/27/13	3,593 76	2,814 90	(778 86)	72 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
92	SANOFI ADR	01/25/14	5,045 54	3,923 80	(1,121 74)	100 00
112	SANOFI ADR	06/17/14	6 056 26	4,776 80	(1,279 46)	122 00
451	SANOFI ADR	08/20/14	23,805 79	19,235 15	(4,570 64)	490 00
371	SINGAPORE TELECOMM LT AD	12/27/13	10,621.73	9,553 25	(1,068 48)	446 00
56	SINGAPORE TELECOMM LT AD	06/17/14	1,721 44	1,442 00	(279 44)	68 00
209	SINGAPORE TELECOMM LT AD	08/20/14	6,533 34	5,381 75	(1,151 59)	252 00
838	SVENSKA HANDELSBANKEN AB SHS	07/22/14	6,692 74	5,531 64	(1,161 10)	225 00
1 503	SVENSKA HANDELSBANKEN AB SHS	08/20/14	11,813 58	9,921 30	(1,892 28)	403 00
105	SONIC HEALTHCARE-UNSP	11/30/15	1,535 14	1 364 48	(170 66)	46 00
113	SONIC HEALTHCARE-UNSP	12/01/15	1,685 01	1,468 44	(216 57)	50 00
113	SONIC HEALTHCARE-UNSP	12/02/15	1,693 97	1,468 44	(225 53)	50 00
107	SONIC HEALTHCARE-UNSP	12/03/15	1,582 98	1,390 47	(192 51)	47 00
105	SONIC HEALTHCARE-UNSP	12/04/15	1,534 54	1,364 48	(170 06)	46 00
125	SONIC HEALTHCARE-UNSP	12/07/15	1,842 40	1,624 38	(218 02)	55 00
188	SANDS CHINA LTD UNSP ADR	12/12/14	9,950 12	6 383 54	(3,566 58)	464 00
206	SANDS CHINA LTD UNSP ADR	05/26/15	8,572 96	6,994 73	(1,578 23)	508 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
101	TELUS CORP COM	06/30/15	3,509 93	2,792 65	(717 28)	136 00
23	TELUS CORP COM	07/01/15	803 07	635 95	(167 12)	31 00
2	TELUS CORP COM	07/01/15	69 84	55 30	(14 54)	3 00
78	TELUS CORP COM	07/02/15	2,726 63	2,156 70	(569 93)	105 00
46	TELUS CORP COM	07/06/15	1,596 38	1,271 90	(324 48)	62 00
183	TELUS CORP COM	07/07/15	6,303 56	5,059 95	(1,243 61)	245 00
169	TELUS CORP COM	07/08/15	5,823 45	4,672 85	(1,150 60)	226 00
349	TELUS CORP COM	07/15/15	12,107 89	9,649 85	(2,458 04)	467 00
61	TELUS CORP COM	08/06/15	2,089 09	1,686 65	(402 44)	82 00
381	TELUS CORP COM	08/07/15	13,001 82	10,534 65	(2,467.17)	510 00
306	TELUS CORP COM	09/28/15	9,799 10	8,460 90	(1,338 20)	410 00
279	TELUS CORP COM	10/15/15	9,233 98	7,714 35	(1,519 63)	374 00
106	UNILEVER NV NY REG SHS	06/17/14	4,651 88	4,591 92	(59 96)	125 00
454	UNILEVER NV NY REG SHS	08/20/14	18,699 03	19,667 28	968 25	532 00
237	UNILEVER NV NY REG SHS	10/21/14	9,117 63	10,266 84	1,149 21	278 00
201	UNITED PARCEL SVC CL B	12/27/13	21,041 12	19,342 23	(1,698 89)	587 00
23	UNITED PARCEL SVC CL B	06/17/14	2,332 43	2,213 29	(119 14)	68 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
106	UNITED PARCEL SVC CL B	08/20/14	10,463 49	10,200 38	(263 11)	310 00
488	US BANCORP (NEW)	12/27/13	19,753 85	20 822 96	1,069 11	498 00
62	US BANCORP (NEW)	06/17/14	2,667 86	2,645 54	(22 32)	64 00
284	US BANCORP (NEW)	08/20/14	11,785 97	12,118 28	332 31	290 00
116	UNITED TECHS CORP COM	12/27/13	13,084 80	11,144 12	(1,940 68)	297 00
52	UNITED TECHS CORP COM	01/19/14	5,204 01	4,995 64	(208 37)	134 00
17	UNITED TECHS CORP COM	06/17/14	1,987 47	1,633 19	(354 28)	44 00
69	UNITED TECHS CORP COM	08/20/14	7,547 91	6,628 83	(919 08)	177 00
83	UNITED TECHS CORP COM	02/13/15	10 037 85	7,973 81	(2,064 04)	213 00
20	UNITED TECHS CORP COM	08/12/15	1,945 18	1,921 40	(23 78)	52 00
177	VERIZON COMMUNICATNS COM	12/27/13	8,709 75	8,180 94	(528 81)	401 00
211	VERIZON COMMUNICATNS COM	12/27/13	10 649 11	9,752 42	(896 69)	477 00
14	VERIZON COMMUNICATNS COM	02/28/14	673 61	647 08	(26 53)	32 00
65	VERIZON COMMUNICATNS COM	06/17/14	3,194 75	3 004 30	(190 45)	147 00
245	VERIZON COMMUNICATNS COM	08/20/14	11,924.15	11,323 90	(600 25)	554 00
152	VERIZON COMMUNICATNS COM	01/15/15	7,153 52	7,025 44	(128 08)	344 00
217	VERIZON COMMUNICATNS COM	09/11/15	9 876 82	10 029 74	152 92	491 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
356	KONE OYJ EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	12/27/13	16,411 60	15,147 91	(1,263 69)	
53	KONE OYJ EUR PAR ORDINARY	06/17/14	2 241 90	2,255 17	13 27	
225	KONE OYJ EUR PAR ORDINARY	08/20/14	9,695 25	9,573 82	(121 43)	
429	EUTELSAT COMMUNICATIONS, 5 EUR PAR ORDINARY	12/27/13	13,312 71	12 862 19	(450 52)	
104	EUTELSAT COMMUNICATIONS, 5 EUR PAR ORDINARY	06/17/14	3,538 90	3,118 11	(420 79)	
401	EUTELSAT COMMUNICATIONS, 5 EUR PAR ORDINARY	08/20/14	13,380 01	12,022 70	(1,357.31)	
29	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	12/27/13	957 87	1,077 84	119 97	
170	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	12/27/13	5,572 40	6,318 37	745 97	
218	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	03/26/14	6,790 28	8,102 38	1,312 10	
107	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	06/17/14	3,798 50	3,976 86	178 36	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
577	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	08/20/14	20,281.55	21,445.30	1,163.75	
164	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	10/21/14	5,250.03	6,095.37	845.34	
110	WELLS FARGO & CO NEW DEL	03/25/15	6,026.84	5,979.60	(47.24)	165.00
200	WELLS FARGO & CO NEW DEL	04/01/15	10,823.18	10,872.00	48.82	300.00
150	WELLS FARGO & CO NEW DEL	05/22/15	8,422.04	8,154.00	(268.04)	225.00
161	WELLS FARGO & CO NEW DEL	08/06/15	9,272.01	8,751.96	(520.05)	242.00
Total Equities			2,283,634.86	2,250,246.78	(33,388.08)	74,539.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
286	ALLSTATE CORP DEL COM	03/04/14	15 669 63	17,757 74	2,088 11	344 00
185	ALLSTATE CORP DEL COM	08/05/14	10 925 58	11,486 65	561 07	222 00
207	ALLSTATE CORP DEL COM	11/26/14	13,976 83	12,852 63	(1,124 20)	249 00
180	ALLSTATE CORP DEL COM	05/19/15	12 288 04	11,176 20	(1,111 84)	216 00
59	ALLEGHANY CORP DEL COM	02/26/13	22,284 89	28,197 87	5,912 98	
13	ALLEGHANY CORP DEL COM	04/23/13	4,985 95	6,213 09	1,227 14	
50	ALLEGHANY CORP DEL COM	06/17/13	19,424 50	23,896 50	4,472 00	
40	ALLEGHANY CORP DEL COM	10/09/13	16,003 81	19,117 20	3,113 39	
24	ALLEGHANY CORP DEL COM	08/05/14	10,139 82	11,470 32	1 330 50	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	ALLEGHANY CORP DEL COM	11/26/14	11,903 32	12,426 18	522 86	
29	ALLEGHANY CORP DEL COM	06/04/15	13,791 82	13 859 97	68 15	
16	ALLEGHANY CORP DEL COM	09/18/15	7,593 58	7,646 88	53 30	
3	AMEREN CORP	12/19/12	90 56	129 69	39 13	6 00
468	AMEREN CORP	02/26/13	15,633 87	20,231 64	4,597 77	796 00
82	AMEREN CORP	04/23/13	2,939 70	3,544 86	605 16	140 00
273	AMEREN CORP	06/17/13	9 335 18	11,801 79	2 466 61	465 00
341	AMEREN CORP	12/13/13	11,958 97	14,741 43	2,782 46	580 00
248	AMEREN CORP	11/07/14	10,734 11	10,721 04	(13 07)	422 00
281	AMEREN CORP	08/21/15	12,015 67	12,147 63	131 96	478 00
61	AMDOCS LIMITED	02/26/13	2,196 97	3,328 77	1,131 80	42 00
112	AMDOCS LIMITED	04/23/13	3,870 71	6,111 84	2,241 13	77 00
659	AMDOCS LIMITED	05/01/13	23,477 27	35,961 63	12 484 36	449 00
438	AMDOCS LIMITED	06/17/13	15,862 70	23,901 66	8 038 96	298 00
367	AMDOCS LIMITED	11/27/13	14 856 53	20,027 19	5,170 66	250 00
309	AMDOCS LIMITED	05/28/14	14,892 59	16,862 13	1,969 54	211 00
265	AMDOCS LIMITED	11/03/14	12,627 99	14,461 05	1,833 06	181 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,052	ALLY FINL INC	07/28/15	46,236 07	38,249 28	(7,986 79)	
1,066	ALLY FINL INC	08/19/15	23,062 59	19,870 24	(3,192 35)	
779	ALLY FINL INC	08/24/15	16,369 28	14,520 56	(1,848 72)	
792	AON PLC	12/08/14	76,809 90	73,030 32	(3,779 58)	951 00
185	AON PLC	12/18/14	17,823 07	17,058 85	(764 22)	222 00
161	AON PLC	03/04/15	16,017 65	14,845 81	(1,171 84)	194 00
242	AON PLC	03/27/15	23,236 33	22,314 82	(921 51)	291 00
246	AON PLC	05/08/15	24,502 90	22,683 66	(1,819 24)	296 00
118	AON PLC	07/13/15	12,066 23	10,880 78	(1,185 45)	142 00
186	AON PLC	10/30/15	17,299 32	17,151 06	(148 26)	224 00
2,451	AMERICAN HOMES 4 RENT	03/31/15	40,502 78	40,833 66	330 88	491 00
801	AMERICAN HOMES 4 RENT	09/18/15	12,985 73	13,344 66	358 93	161 00
1,796	AES CORP	12/13/13	24,411 41	17,187 72	(7,223 69)	791 00
1,194	AES CORP	01/07/14	17,344 88	11,426 58	(5,918 30)	526 00
968	AES CORP	02/09/15	11,686 37	9,263 76	(2,422 61)	426 00
1,164	AES CORP	05/19/15	15,590 38	11,139 48	(4,450 90)	513 00
162	AMN ELEC POWER CO	02/06/12	6,474 17	9,439 74	2,965 57	363 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
113	AMN ELEC POWER CO	03/13/12	4,424 52	6,584 51	2,159 99	254 00
57	AMN ELEC POWER CO	05/11/12	2 198 92	3,321 39	1,122 47	128 00
72	AMN ELEC POWER CO	12/19/12	3,144 95	4,195 44	1,050 49	162 00
449	AMN ELEC POWER CO	02/26/13	20 810 03	26,163 23	5,353 20	1,006 00
88	AMN ELEC POWER CO	04/23/13	4,446 26	5,127 76	681 50	198 00
266	AMN ELEC POWER CO	06/17/13	12,144 26	15,499 82	3,355 56	596 00
271	AMN ELEC POWER CO	07/10/13	12,273 59	15,791 17	3,517 58	608 00
497	AMN ELEC POWER CO	12/20/13	23,292 80	28,960 19	5,667 39	1,114 00
257	AMN ELEC POWER CO	05/28/14	13,555 62	14,975 39	1,419 77	576 00
196	AMN ELEC POWER CO	11/26/14	11,086 27	11,420 92	334 65	440 00
245	AMN ELEC POWER CO	05/19/15	13,706 70	14,276 15	569 45	549 00
201	AMN ELEC POWER CO	08/21/15	11,635 19	11,712 27	77 08	451 00
322	ACTIVISION BLIZZARD INC	10/10/13	5,484 56	12,464 62	6 980 06	75 00
862	ACTIVISION BLIZZARD INC	05/28/14	17,661 78	33,368 02	15,706 24	199 00
640	ACTIVISION BLIZZARD INC	10/08/14	12,932 10	24,774 40	11,842 30	148 00
712	ACTIVISION BLIZZARD INC	10/28/14	13,718 18	27,561 52	13,843 34	164 00
533	ACTIVISION BLIZZARD INC	11/26/14	11,622 70	20,632 43	9 009 73	123 00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
821	ACTIVISION BLIZZARD INC	12/18/14	16,393 07	31,780 91	15,387 84	189 00
559	ACTIVISION BLIZZARD INC	04/10/15	12,801 04	21,638 89	8,837 85	129 00
455	ACTIVISION BLIZZARD INC	07/17/15	11,704 88	17,613 05	5,908 17	105 00
739	ACTIVISION BLIZZARD INC	10/30/15	25,644 70	28 606 69	2,961 99	170 00
366	ARROW ELECTRONICS	06/17/13	14,741 97	19,829 88	5 087 91	
173	ARROW ELECTRONICS	10/09/13	8,332 96	9,373 14	1,040 18	
339	ARROW ELECTRONICS	05/21/14	19 085 60	18,367 02	(718 58)	
219	ARROW ELECTRONICS	10/01/14	11,898 29	11,865 42	(32 87)	
365	ARROW ELECTRONICS	11/07/14	20,947 39	19,775 70	(1,171 69)	
241	ARROW ELECTRONICS	05/19/15	15,294 03	13,057 38	(2,236 65)	
230	ARROW ELECTRONICS	10/30/15	12,641 03	12,461 40	(179 63)	
675	AVERY DENNISON CORP	09/03/14	32,698 69	42,295 50	9,596 81	1,000 00
190	AVERY DENNISON CORP	09/04/14	9 261 44	11,905 40	2 643 96	282 00
211	AVERY DENNISON CORP	05/05/15	11,965 62	13,221 26	1,255 64	313 00
356	AVERY DENNISON CORP	09/30/15	20,141 70	22,306 96	2,165 26	527 00
549	AVNET INC	04/30/13	17,758 28	23,519 16	5,760 88	374 00
482	AVNET INC	06/17/13	16,546 34	20,648 88	4,102 54	328 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
420	AVNET INC	10/09/13	17,537 86	17,992 80	454 94	286 00
351	AVNET INC	02/11/14	14,642 04	15 036 84	394 80	239 00
203	AVNET INC	11/03/14	8,769 01	8 696 52	(72 49)	139 00
295	AVNET INC	04/10/15	13,274 09	12,637 80	(636 29)	201 00
841	BRUKER CORP	06/13/14	18,466 68	20,411 07	1 944 39	
793	BRUKER CORP	06/16/14	17,580 33	19,246 11	1,665 78	
924	BRUKER CORP	11/07/14	16,695 48	22,425 48	5,730 00	
754	BB&T CORPORATION	02/26/13	22,687 86	28,508 74	5,820 88	815 00
834	BB&T CORPORATION	03/15/13	25,775 27	31,533 54	5,758 27	901 00
191	BB&T CORPORATION	04/23/13	5,734 91	7,221.71	1,486 80	207.00
654	BB&T CORPORATION	06/17/13	21,599 85	24,727 74	3,127 89	707 00
545	BB&T CORPORATION	10/09/13	17,886 85	20,606 45	2,719 60	589 00
335	BB&T CORPORATION	02/11/14	12,587 42	12,666 35	78 93	362 00
321	BB&T CORPORATION	11/03/14	12,137 04	12,137 01	(0 03)	347 00
363	BB&T CORPORATION	02/09/15	13,655 23	13,725 03	69 80	393 00
256	BB&T CORPORATION	06/23/15	10,667 52	9 679.36	(988 16)	277 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
195	BOSTON PPTYS INC REIT	06/24/13	20,386 31	24,870 30	4,483 99	508 00
222	BOSTON PPTYS INC REIT	07/11/13	24,344 83	28 313 88	3 969 05	578 00
172	BOSTON PPTYS INC REIT	08/09/13	-17,878 39	21,936 88	4,058 49	448 00
205	BOSTON PPTYS INC REIT	08/20/13	20,757 66	26,145 70	5,388 04	534 00
142	BOSTON PPTYS INC REIT	01/07/14	14,686 45	18,110 68	3,424 23	370 00
81	BOSTON PPTYS INC REIT	06/23/14	9,567 12	10,330 74	763 62	211 00
85	BOSTON PPTYS INC REIT	11/13/14	10,841 16	10,840 90	(0 26)	221 00
103	BOSTON PPTYS INC REIT	03/11/15	13,884 58	13,136 62	(747.96)	268 00
102	BOSTON PPTYS INC REIT	07/13/15	12,774 53	13,009 08	234 55	266 00
91	BOSTON PPTYS INC REIT	09/18/15	10,913 51	11,606 14	692 63	237 00
980	BRISTOW GROUP INC	10/29/15	33,638 11	25,382 00	(8,256 11)	1 333 00
299	BRISTOW GROUP INC	12/08/15	7,721 29	7,744 10	22 81	407 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	BECTON DICKINSON CO	03/18/15	25,612 20	27,736 20	2,124 00	476 00
285	BECTON DICKINSON CO	03/19/15	41,279 14	43,915 65	2,636 51	753 00
86	BECTON DICKINSON CO	07/17/15	12,716 89	13,251.74	534 85	228 00
614	W R BERKLEY CORP	08/13/14	28,477 50	33,616 50	5,139 00	295 00
365	W R BERKLEY CORP	08/14/14	17,048 09	19,983 75	2,935 66	176 00
305	W R BERKLEY CORP	04/10/15	15,338 45	16,698 75	1,360 30	147 00
222	W R BERKLEY CORP	11/12/15	12,037 44	12,154 50	117 06	107.00
1,553	BEST BUY CO INC	11/11/15	53,315 42	47,288 85	(6,026 57)	1,429 00
3,756	BOSTON SCIENTIFIC CORP	12/20/13	44,234 03	69,260 64	25,026 61	
901	BOSTON SCIENTIFIC CORP	11/03/14	11,985 28	16,614 44	4,629 16	
660	BOSTON SCIENTIFIC CORP	07/13/15	11,746 81	12,170 40	423 59	
626	BOSTON SCIENTIFIC CORP	09/25/15	10,557 24	11,543 44	986 20	
655	BOSTON SCIENTIFIC CORP	11/12/15	11,653 37	12,078 20	424 83	
664	BRUNSWICK CORP	02/26/13	23,097 57	33,538 64	10,441 07	399 00
122	BRUNSWICK CORP	04/23/13	3,920 01	6,162 22	2,242 21	74 00
390	BRUNSWICK CORP	06/17/13	12 054 86	19,698 90	7,644 04	234 00
281	BRUNSWICK CORP	11/27/13	12,739 92	14,193 31	1,453 39	169 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
248	BRUNSWICK CORP	06/23/14	10,436 46	12,526 48	2,090 02	149 00
254	BRUNSWICK CORP	05/19/15	13 503 71	12,829 54	(674 17)	153 00
196	BRUNSWICK CORP	10/30/15	10,647 58	9,899 96	(747 62)	118 00
1,001	CARDINAL HEALTH INC OHIO	11/04/13	61,038.38	89,359 27	28,320 89	1,550 00
228	CARDINAL HEALTH INC OHIO	05/28/14	15,854 96	20,353 56	4,498 60	353 00
158	CARDINAL HEALTH INC OHIO	02/09/15	13,335 03	14,104 66	769 63	245 00
139	CARDINAL HEALTH INC OHIO	07/17/15	12,032 92	12,408 53	375 61	216 00
214	CARDINAL HEALTH INC OHIO	08/24/15	17,103 65	19,103 78	2,000 13	332 00
229	CARDINAL HEALTH INC OHIO	11/12/15	19,651 84	20,442 83	790 99	355 00
45	CROWN HLDGS INC	02/27/13	1,735 46	2,281 50	546 04	
160	CROWN HLDGS INC	04/23/13	6,641 58	8,112 00	1,470 42	
583	CROWN HLDGS INC	06/17/13	24,851 83	29 558 10	4,706 27	
349	CROWN HLDGS INC	10/09/13	14,507 06	17,694 30	3,187 24	
297	CROWN HLDGS INC	02/11/14	12,773 11	15,057 90	2,284 79	
184	CROWN HLDGS INC	06/23/14	9,137 18	9,328 80	191 62	
591	CROWN HLDGS INC	08/06/14	27,430 26	29,963 70	2,533 44	
357	CROWN HLDGS INC	08/07/14	16,648 45	18,099 90	1,451 45	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
268	CROWN HLDGS INC	11/07/14	13,028 20	13,587 60	559 40	
236	CROWN HLDGS INC	06/04/15	12,947 22	11,965 20	(982 02)	
285	CROWN HLDGS INC	09/02/15	13,850 94	14,449 50	598 56	
223	CROWN HLDGS INC	12/21/15	10,912 95	11,306 10	393 15	
59	CONSTELLATION BRANDS INC	06/17/13	3,078 93	8,403 96	5,325 03	74 00
318	CONSTELLATION BRANDS INC	07/10/13	16,294 61	45,295 92	29,001 31	395 00
247	CONSTELLATION BRANDS INC	12/13/13	17,175 64	35,182 68	18,007 04	307 00
139	CONSTELLATION BRANDS INC	11/26/14	13,103 22	19,799 16	6,695 94	173 00
104	CONSTELLATION BRANDS INC	08/03/15	12,611 01	14,813 76	2,202 75	129 00
283	CIMAREX ENERGY CO	10/29/15	33,277 94	25,294 54	(7,983 40)	182 00
98	CIMAREX ENERGY CO	12/08/15	10,224 97	8,759 24	(1,465 73)	63 00
202	CIMAREX ENERGY CO	12/23/15	18,299 54	18,054 76	(244 78)	130 00
349	CBS CORP NEW CL B	06/17/13	16,709 91	16,448 37	(261.54)	210 00
244	CBS CORP NEW CL B	10/01/14	12,950 18	11,499 72	(1,450 46)	147 00
203	CBS CORP NEW CL B	03/11/15	12,071 46	9,567 39	(2,504 07)	122 00
430	COCA COLA ENTERPRISES INC NEW	02/26/13	15 037 10	21,173 20	6,136 10	482 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	COCA COLA ENTERPRISES INC NEW	04/23/13	2,879 76	3,840 72	960 96	88 00
212	COCA COLA ENTERPRISES INC NEW	06/17/13	7,678 26	10,438 88	2 760 62	238 00
281	COCA COLA ENTERPRISES INC NEW	02/11/14	12,694 26	13,836 44	1,142 18	315 00
302	COCA COLA ENTERPRISES INC NEW	04/10/15	13,749 52	14,870 48	1,120 96	339 00
6	CURTISS WRIGHT	02/26/13	206 94	411 00	204 06	4 00
107	CURTISS WRIGHT	04/23/13	3,376 10	7 329 50	3,953 40	56 00
392	CURTISS WRIGHT	06/17/13	14,276 21	26,852 00	12,575 79	204 00
399	CURTISS WRIGHT	06/20/13	14,507 60	27,331 50	12,823 90	208 00
168	DAVITA HEALTHCARE PARTNERS INC	02/26/13	9,755 70	11,711 28	1,955 58	
34	DAVITA HEALTHCARE PARTNERS INC	04/23/13	2,091 51	2,370 14	278 63	
112	DAVITA HEALTHCARE PARTNERS INC	06/17/13	7,314 40	7,807 52	493 12	
186	DAVITA HEALTHCARE PARTNERS INC	02/11/14	11 806 44	12,966 06	1,159 62	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
183	DAVITA HEALTHCARE PARTNERS INC	08/10/15	14 850 50	12,756 93	(2,093 57)	
1 809	DOUGLAS EMMETT INC	02/12/15	53,485 26	56 404 62	2,919 36	1,592 00
473	DOUGLAS EMMETT INC	08/10/15	14,267.86	14,748 14	480 28	417 00
767	DELTA AIR LINES INC	10/14/14	24,786 53	38,879 23	14,092 70	415 00
332	DELTA AIR LINES INC	02/09/15	14 683 63	16,829 08	2,145 45	180 00
253	DISCOVER FINL SVCS	02/26/13	9,580 05	13,565 86	3 985 81	284 00
81	DISCOVER FINL SVCS	04/23/13	3 601 85	4 343 22	741 37	91 00
505	DISCOVER FINL SVCS	06/17/13	23,940.23	27,078 10	3,137 87	566 00
268	DISCOVER FINL SVCS	10/09/13	13,121 09	14,370 16	1,249 07	301 00
244	DISCOVER FINL SVCS	02/11/14	13,587.19	13,083 28	(503 91)	274 00
169	DISCOVER FINL SVCS	06/23/14	10,506 92	9,061 78	(1,445 14)	190 00
435	DISCOVER FINL SVCS	12/19/14	28,273 56	23 324 70	(4,948 86)	488 00
366	DISCOVER FINL SVCS	03/27/15	20,868 70	19,624 92	(1,243 78)	410 00
211	DISCOVER FINL SVCS	06/23/15	12,522 11	11,313 82	(1,208 29)	237 00
236	DISCOVER FINL SVCS	09/18/15	12,390 42	12,654 32	263 90	265 00
571	DIAMONDBACK ENERGY INC	07/08/15	39,483 51	38,199 90	(1,283 61)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
445	DIAMONDBACK ENERGY INC	07/22/15	29,278.24	29,770.50	492.26	
123	DIAMONDBACK ENERGY INC	08/13/15	8,696.81	8,228.70	(468.11)	
279	DIAMONDBACK ENERGY INC	08/19/15	19,796.89	18,665.10	(1,131.79)	
174	DIAMONDBACK ENERGY INC	09/02/15	11,706.27	11,640.60	(65.67)	
298	DIAMONDBACK ENERGY INC	12/21/15	18,555.48	19,936.20	1,380.72	
419	EAST WEST BANCORP INC	02/26/13	10,216.94	17,413.64	7,196.70	336.00
232	EAST WEST BANCORP INC	04/23/13	5,526.22	9,641.92	4,115.70	186.00
772	EAST WEST BANCORP INC	06/17/13	20,425.34	32,084.32	11,658.98	618.00
501	EAST WEST BANCORP INC	10/09/13	16,128.79	20,821.56	4,692.77	401.00
476	EAST WEST BANCORP INC	08/05/14	15,985.94	19,782.56	3,796.62	381.00
308	EAST WEST BANCORP INC	11/07/14	11,461.51	12,800.48	1,338.97	247.00
272	EAST WEST BANCORP INC	05/05/15	11,131.68	11,304.32	172.64	218.00
246	EAST WEST BANCORP INC	08/03/15	10,992.76	10,223.76	(769.00)	197.00
320	EAST WEST BANCORP INC	12/21/15	13,125.38	13,299.20	173.82	256.00
35	EQUITY RESIDENTIAL REIT	04/23/13	2,028.60	2,855.65	827.05	78.00
215	EQUITY RESIDENTIAL REIT	06/17/13	12,073.54	17,541.85	5,468.31	476.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
455	EQUITY RESIDENTIAL REIT	07/11/13	26,746.31	37,123.45	10,377.14	1,006.00
475	EQUITY RESIDENTIAL REIT	09/06/13	25,266.63	38,755.25	13,488.62	1,050.00
323	EQUITY RESIDENTIAL REIT	01/07/14	17,102.04	26,353.57	9,251.53	714.00
200	EQUITY RESIDENTIAL REIT	05/28/14	12,238.74	16,318.00	4,079.26	443.00
192	EQUITY RESIDENTIAL REIT	11/07/14	13,327.26	15,665.28	2,338.02	425.00
154	EQUITY RESIDENTIAL REIT	02/09/15	12,035.15	12,564.86	529.71	341.00
178	EQUITY RESIDENTIAL REIT	07/13/15	13,458.67	14,523.02	1,064.35	394.00
310	EQUITY RESIDENTIAL REIT	10/30/15	23,967.34	25,292.90	1,325.56	686.00
9	ESSEX PPTY TR INC COM REIT	03/12/13	1,448.92	2,154.69	705.77	52.00
190	ESSEX PPTY TR INC COM REIT	03/13/13	30,491.16	45,487.90	14,996.74	1,095.00
18	ESSEX PPTY TR INC COM REIT	04/23/13	3,022.15	4,309.38	1,287.23	104.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	ESSEX PPTY TR INC REIT COM	06/17/13	8,219.82	12,209.91	3,990.09	294.00
155	ESSEX PPTY TR INC REIT COM	07/11/13	26,461.60	37,108.55	10,646.95	893.00
61	ESSEX PPTY TR INC REIT COM	05/05/15	13,407.90	14,604.01	1,196.11	352.00
79	ESSEX PPTY TR INC REIT COM	12/21/15	18,663.72	18,913.39	249.67	456.00
161	EDISON INTL CALIF	02/06/12	6,583.58	9,532.81	2,949.23	310.00
91	EDISON INTL CALIF	12/19/12	4,157.39	5,388.11	1,230.72	175.00
586	EDISON INTL CALIF	02/26/13	26,988.58	34,697.06	7,708.48	1,126.00
93	EDISON INTL CALIF	04/23/13	4,895.52	5,506.53	611.01	179.00
334	EDISON INTL CALIF	06/17/13	15,873.78	19,776.14	3,902.36	642.00
466	EDISON INTL CALIF	12/20/13	21,770.36	27,591.86	5,821.50	895.00
198	EDISON INTL CALIF	05/28/14	10,782.98	11,723.58	940.60	381.00
195	EDISON INTL CALIF	11/13/14	12,135.12	11,545.95	(589.17)	375.00
217	EDISON INTL CALIF	05/19/15	13,216.17	12,848.57	(367.60)	417.00
209	EDISON INTL CALIF	08/21/15	12,764.82	12,374.89	(389.93)	402.00
247	EQT CORP	02/26/13	14,609.61	12,876.11	(1,733.50)	30.00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	EQT CORP	04/23/13	3,251.52	2,502.24	(749.28)	6.00
153	EQT CORP	06/17/13	12,451.17	7,975.89	(4,475.28)	19.00
10	EQT CORP	08/20/13	843.72	521.30	(322.42)	2.00
151	EQT CORP	11/27/13	12,971.35	7,871.63	(5,099.72)	19.00
106	EQT CORP	06/23/14	11,553.76	5,525.78	(6,027.98)	13.00
142	EQT CORP	11/26/14	13,215.27	7,402.46	(5,812.81)	18.00
187	EQT CORP	07/17/15	14,126.34	9,748.31	(4,378.03)	23.00
350	EXPEDIA INC	10/09/13	17,476.02	43,505.00	26,028.98	336.00
223	EXPEDIA INC	11/01/13	13,000.19	27,718.90	14,718.71	215.00
184	EXPEDIA INC	05/21/14	13,030.18	22,871.20	9,841.02	177.00
260	EXPEDIA INC	06/19/14	20,473.86	32,318.00	11,844.14	250.00
159	EXPEDIA INC	10/01/14	13,529.69	19,763.70	6,234.01	153.00
94	EXPEDIA INC	07/13/15	10,399.53	11,684.20	1,284.67	91.00
313	ENERGEN CRP COM PV 1CENT	06/12/13	16,571.31	12,829.87	(3,741.44)	26.00
160	ENERGEN CRP COM PV 1CENT	06/17/13	8,799.18	6,558.40	(2,240.78)	13.00
208	ENERGEN CRP COM PV 1CENT	08/21/13	13,604.86	8,525.92	(5,078.94)	17.00
374	ENERGEN CRP COM PV 1CENT	11/18/13	27,533.73	15,330.26	(12,203.47)	30.00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
223	ENERGEN CRP COM PV 1CENT	05/07/14	18,418 69	9,140 77	(9,277 92)	18 00
162	ENERGEN CRP COM PV 1CENT	05/12/14	13,769 32	6,640 38	(7,128 94)	13 00
149	ENERGEN CRP COM PV 1CENT	05/28/14	12,635 77	6,107 51	(6,528 26)	12 00
185	ENERGEN CRP COM PV 1CENT	11/26/14	12,413 67	7,583 15	(4,830 52)	15 00
538	ENERGEN CRP COM PV 1CENT	07/09/15	33,847 14	22,052 62	(11,794 52)	44 00
283	ENERGEN CRP COM PV 1CENT	09/18/15	14,493 62	11,600 17	(2,893 45)	23 00
332	EQUIFAX INC	02/06/12	13,142 85	36,974 84	23,831.99	386 00
61	EQUIFAX INC	12/19/12	3,315 66	6,793 57	3,477 91	71 00
347	EQUIFAX INC	02/26/13	18,571 72	38,645 39	20,073 67	403 00
61	EQUIFAX INC	04/23/13	3,648 89	6,793 57	3,144 68	71 00
215	EQUIFAX INC	06/17/13	13,066 30	23,944 55	10,878 25	250 00
191	EQUIFAX INC	11/27/13	12,842 19	21,271 67	8,429 48	222 00
148	EQUIFAX INC	06/23/14	10,779 92	16,482.76	5,702 84	172 00
152	EQUIFAX INC	02/09/15	12,936 92	16,928 24	3 991 32	177 00
130	EQUIFAX INC	07/13/15	12,825 70	14,478 10	1,652 40	151 00
123	EQUIFAX INC	09/18/15	12,034 42	13 698 51	1,664 09	143 00
201	FLEXTRONICS INTL LTD	06/17/13	1,535 18	2,253 21	718 03	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 679	FLEXTRONICS INTL LTD	07/10/13	13,187 87	18,821 59	5,633 72	
1,133	FLEXTRONICS INTL LTD	11/07/14	12,249 54	12,700 93	451 39	
1 327	FLEXTRONICS INTL LTD	05/01/15	15 655 15	14,875 67	(779 48)	
1,965	FLEXTRONICS INTL LTD	10/23/15	22,682 00	22,027 65	(654 35)	
875	FIRSTENERGY CORP	12/20/13	28,209 12	27,763 75	(445 37)	1,260 00
293	FIRSTENERGY CORP	02/09/15	11,335 00	9,296 89	(2,038 11)	422 00
880	FIRSTENERGY CORP	12/04/15	28,791 05	27,922 40	(868 65)	1,268 00
452	FLUOR CORP NEW DEL COM	02/26/13	27,712 57	21,343 44	(6,369 13)	380 00
43	FLUOR CORP NEW DEL COM	02/26/13	2,995 09	2,030 46	(964 63)	37 00
78	FLUOR CORP NEW DEL COM	02/26/13	5,509 09	3,683 16	(1,825 93)	66 00
53	FLUOR CORP NEW DEL COM	05/01/13	2,973 50	2,502 66	(470 84)	45 00
230	FLUOR CORP NEW DEL COM	06/17/13	14,328 17	10,860 60	(3 467 57)	194 00
276	FLUOR CORP NEW DEL COM	08/03/15	13,023 09	13,032 72	9 63	232 00
103	FIFTH THIRD BANCORP	07/08/11	1,288 30	2,070 30	782 00	54 00
1 849	FIFTH THIRD BANCORP	07/27/11	23,590 28	37,164 90	13,574 62	962 00
665	FIFTH THIRD BANCORP	08/08/12	9,512 89	13,366 50	3 853 61	346 00
348	FIFTH THIRD BANCORP	12/19/12	5 214 43	6,994 80	1,780 37	181 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,332	FIFTH THIRD BANCORP	02/26/13	36,276.13	46,873.20	10,597.07	1,213.00
322	FIFTH THIRD BANCORP	04/23/13	5,290.04	6,472.20	1,182.16	168.00
809	FIFTH THIRD BANCORP	12/13/13	16,283.23	16,260.90	(22.33)	421.00
738	FIFTH THIRD BANCORP	08/05/14	14,705.76	14,833.80	128.04	384.00
648	FIFTH THIRD BANCORP	02/09/15	12,115.40	13,024.80	909.40	337.00
585	FIFTH THIRD BANCORP	06/04/15	11,948.86	11,758.50	(190.36)	305.00
756	FIFTH THIRD BANCORP	08/21/15	15,167.40	15,195.60	28.20	394.00
655	FIDELITY NATL INFO SVCS INC	03/21/14	35,448.60	39,693.00	4,244.40	682.00
621	FIDELITY NATL INFO SVCS INC	07/16/14	35,235.48	37,632.60	2,397.12	646.00
318	FIDELITY NATL INFO SVCS INC	08/25/14	18,281.37	19,270.80	989.43	331.00
195	FIDELITY NATL INFO SVCS INC	11/26/14	11,845.12	11,817.00	(28.12)	203.00
200	FIDELITY NATL INFO SVCS INC	05/19/15	12,947.78	12,120.00	(827.78)	208.00
186	FIDELITY NATL INFO SVCS INC	10/30/15	13,572.59	11,271.60	(2,300.99)	194.00
162	GLOBAL PMTS INC GEORGIA	09/27/13	4,100.49	10,450.62	6,350.13	7.00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	GLOBAL PMTS INC GEORGIA	11/26/14	12,752.28	19,353.00	6,600.72	12.00
436	GREAT PLAINS ENERGY INC	02/06/12	8,961.46	11,907.16	2,945.70	458.00
84	GREAT PLAINS ENERGY INC	12/19/12	1,743.50	2,294.04	550.54	89.00
505	GREAT PLAINS ENERGY INC	02/26/13	10,931.53	13,791.55	2,860.02	531.00
104	GREAT PLAINS ENERGY INC	04/23/13	2,453.35	2,840.24	386.89	110.00
286	GREAT PLAINS ENERGY INC	06/17/13	6,574.17	7,810.66	1,236.49	301.00
892	GREAT PLAINS ENERGY INC	12/20/13	21,706.46	24,360.52	2,654.06	937.00
368	GREAT PLAINS ENERGY INC	11/07/14	9,921.54	10,050.08	128.54	387.00
525	GREAT PLAINS ENERGY INC	07/13/15	13,310.48	14,337.75	1,027.27	552.00
1,071	GRAPHIC PACKAGING HLDG C	02/26/13	7,739.69	13,740.93	6,001.24	215.00
714	GRAPHIC PACKAGING HLDG C	04/23/13	5,430.04	9,160.62	3,730.58	143.00
2,283	GRAPHIC PACKAGING HLDG C	05/01/13	16,886.21	29,290.89	12,404.68	457.00
2,244	GRAPHIC PACKAGING HLDG C	06/17/13	17,413.22	28,790.52	11,377.30	449.00
2,067	GRAPHIC PACKAGING HLDG C	10/09/13	17,148.04	26,519.61	9,371.57	414.00
2,018	GRAPHIC PACKAGING HLDG C	11/20/13	17,411.51	25,890.94	8,479.43	404.00
1,102	GRAPHIC PACKAGING HLDG C	02/11/14	11,217.48	14,138.66	2,921.18	221.00
1,095	GRAPHIC PACKAGING HLDG C	06/23/14	12,761.68	14,048.85	1,287.17	219.00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
605	GRAPHIC PACKAGING HLDG C	11/07/14	7,740 73	7,762 15	21 42	121.00
897	GRAPHIC PACKAGING HLDG C	04/10/15	13,120 78	11,508 51	(1,612 27)	180 00
814	GRAPHIC PACKAGING HLDG C	07/17/15	11,978 42	10,443 62	(1,534 80)	163 00
1,109	GRAPHIC PACKAGING HLDG C	09/18/15	15,470 22	14,228 47	(1,241 75)	222 00
1,092	GRAPHIC PACKAGING HLDG C	12/21/15	13,409 87	14,010 36	600 49	219 00
82	HUNTINGTON INGALLS INDS INC	11/13/12	3 319 03	10,401.70	7,082 67	164 00
59	HUNTINGTON INGALLS INDS INC	12/19/12	2,498 47	7,484 15	4,985 68	118 00
419	HUNTINGTON INGALLS INDS INC	02/26/13	19,111 39	53,150 15	34,038 76	839 00
360	HUNTINGTON INGALLS INDS INC	03/13/13	19,042 24	45,666 00	26,623 76	721 00
86	HUNTINGTON INGALLS INDS INC	04/23/13	4,363 64	10,909 10	6 545 46	172 00
332	HUNTINGTON INGALLS INDS INC	06/17/13	18,810 79	42,114 20	23 303 41	665 00
2,905	HEWLETT PACKARD ENTERPRISE CO	11/19/15	40,059 08	44,156 00	4,096 92	640 00
1,034	HEWLETT PACKARD ENTERPRISE CO	11/23/15	14,227 84	15,716 80	1,488 96	228 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
117	HUBBELL INC SHS	06/11/13	11,280 96	11,821 68	540 72	
123	HUBBELL INC SHS	06/17/13	12,199 64	12,427 92	228 28	
191	HUBBELL INC SHS	06/04/15	20 867 86	19,298 64	(1,569 22)	
132	HUBBELL INC SHS	12/21/15	12,359 37	13,337 28	977 91	
793	HARLEY DAVIDSON INC WIS	01/21/15	50 818 29	35,994 27	(14,824 02)	984 00
217	HARLEY DAVIDSON INC WIS	08/03/15	12,599 41	9,849 63	(2,749 78)	270 00
267	HARRIS CORP DEL	02/26/13	12,662.71	23,202 30	10,539 59	534 00
50	HARRIS CORP DEL	04/23/13	2 150 00	4,345 00	2,195 00	100 00
154	HARRIS CORP DEL	06/17/13	7,687 66	13,382 60	5,694 94	308 00
217	HARRIS CORP DEL	01/07/14	14,771 71	18,857 30	4 085 59	434 00
471	HARRIS CORP DEL	03/27/15	35,329 57	40,929 90	5,600 33	942 00
195	HARRIS CORP DEL	06/02/15	15,447 90	16,945 50	1,497 60	390 00
171	HARRIS CORP DEL	08/03/15	14 017 01	14,859 90	842 89	342 00
147	HARRIS CORP DEL	09/09/15	11,214 22	12,774 30	1,560 08	294 00
166	HARRIS CORP DEL	11/12/15	13,105 67	14,425 40	1,319 73	332 00
2 476	HUNTINGTN BANCSHS INC MD	02/06/12	14,682 68	27,384 56	12,701 88	694 00
337	HUNTINGTN BANCSHS INC MD	12/19/12	2,160 17	3,727 22	1,567 05	95 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2 620	HUNTINGTN BANCSHS INC MD	02/26/13	17,786 39	28,977 20	11,190 81	734 00
362	HUNTINGTN BANCSHS INC MD	04/23/13	2 559 34	4,003 72	1,444 38	102 00
1,478	HUNTINGTN BANCSHS INC MD	06/17/13	11,126 53	16,346 68	5,220 15	414 00
2 064	HUNTINGTN BANCSHS INC MD	10/09/13	16,753 28	22,827 84	6,074 56	578 00
1,033	HUNTINGTN BANCSHS INC MD	10/01/14	9,909 57	11,424 98	1,515 41	290 00
1,278	HUNTINGTN BANCSHS INC MD	02/09/15	13,230 62	14,134 68	904 06	358 00
1,043	HUNTINGTN BANCSHS INC MD	07/17/15	11,976 35	11,535 58	(440 77)	293 00
1,238	HUNTINGTN BANCSHS INC MD	11/04/15	13 867 95	13,692 28	(175 67)	347 00
77	INTL PAPER CO	04/23/13	3,596 28	2,902 90	(693 38)	136 00
346	INTL PAPER CO	06/17/13	15,748 73	13,044 20	(2,704 53)	609 00
626	INTL PAPER CO	01/09/14	30,345 03	23,600 20	(6,744 83)	1,102 00
220	INTL PAPER CO	06/23/14	10 643 80	8,294 00	(2,349 80)	388 00
282	INTL PAPER CO	08/10/15	13,532 19	10,631 40	(2,900 79)	497 00
44	IAC INTERACTIVECORP	04/23/13	1,960 19	2 642 20	682 01	60 00
251	IAC INTERACTIVECORP	06/17/13	12,544 95	15,072 55	2,527 60	342 00
194	IAC INTERACTIVECORP	04/10/15	14 030 72	11,649 70	(2,381 02)	264 00
410	IAC INTERACTIVECORP	10/29/15	27,418 50	24,620 50	(2,798 00)	558 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
997	INGERSOLL-RAND PLC	03/04/15	66 770 59	55,124 13	(11,646 46)	1,157 00
283	INGERSOLL-RAND PLC	03/27/15	19,114 90	15,647 07	(3,467 83)	329 00
211	INGERSOLL-RAND PLC	05/07/15	14 160 15	11,666 19	(2 493 96)	245 00
219	INGERSOLL-RAND PLC	08/03/15	13,359 92	12,108 51	(1,251 41)	255 00
272	ICON PLC	02/06/12	5,660 59	21,134 40	15,473 81	
82	ICON PLC	12/19/12	2,317 32	6,371 40	4 054 08	
457	ICON PLC	02/26/13	13,699 26	35,508 90	21,809 64	
68	ICON PLC	04/23/13	2 037 96	5,283 60	3 245 64	
294	ICON PLC	06/17/13	10,664 29	22,843 80	12,179 51	
243	ICON PLC	06/23/14	11 617 76	18,881 10	7,263 34	
173	ICON PLC	04/10/15	12,073 65	13,442 10	1,368 45	
143	ICON PLC	08/21/15	11,114 98	11,111.10	(3 88)	
1,972	JABIL CIRCUIT INC	01/17/14	35,724 95	45,927 88	10,202 93	632 00
916	JABIL CIRCUIT INC	02/12/14	17,124 53	21,333 64	4,209 11	294 00
734	JABIL CIRCUIT INC	10/28/14	14,661 21	17,094 86	2,433 65	235 00
591	JABIL CIRCUIT INC	02/09/15	12,570 22	13,764 39	1,194 17	190 00
726	JABIL CIRCUIT INC	08/03/15	14,454 08	16,908 54	2,454 46	233 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
863	KILROY REALTY CORP REIT	02/12/15	66,511 93	54,610 64	(11,901 29)	1,209 00
168	KILROY REALTY CORP REIT	08/03/15	11,956 98	10,631 04	(1,325 94)	236 00
1,180	KOSMOS ENERGY LTD	02/15/13	12,811 73	6,136 00	(6,675 73)	
1,100	KOSMOS ENERGY LTD	02/26/13	11,621 72	5,720 00	(5,901 72)	
201	KOSMOS ENERGY LTD	04/23/13	2,138 62	1,045 20	(1,093 42)	
640	KOSMOS ENERGY LTD	06/17/13	6,903 17	3,328 00	(3,575 17)	
139	KIMCO REALTY CORP MD COM REIT	12/19/12	2 623 24	3,677 94	1,054 70	142 00
1,387	KIMCO REALTY CORP MD COM REIT	02/26/13	28,791 22	36,700 02	7,908 80	1,415 00
168	KIMCO REALTY CORP MD COM REIT	04/23/13	3,775 83	4,445 28	669 45	172 00
465	KIMCO REALTY CORP MD COM REIT	06/17/13	10,013 44	12,303 90	2,290 46	475 00
633	KIMCO REALTY CORP MD COM REIT	08/20/13	12 816 26	16,749 18	3,932 92	646 00
521	KIMCO REALTY CORP MD COM REIT	05/21/14	11,701.14	13,785 66	2,084 52	532 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
405	KIMCO REALTY CORP MD COM REIT	11/13/14	10,041 12	10,716 30	675 18	414 00
538	KIMCO REALTY CORP MD COM REIT	07/13/15	13,008 41	14 235 48	1,227 07	549 00
523	KIMCO REALTY CORP MD COM REIT	09/18/15	12 677 42	13,838 58	1,161 16	534 00
557	KIMCO REALTY CORP MD COM REIT	11/12/15	14,465 01	14,738 22	273 21	569 00
78	LABORATORY CP AMER HLDGS	06/19/14	7,871 02	9,643 92	1,772 90	
215	LABORATORY CP AMER HLDGS	06/27/14	21,705 50	26,582 60	4,877 10	
326	LABORATORY CP AMER HLDGS	07/16/14	34,636 72	40,306 64	5,669 92	
107	LABORATORY CP AMER HLDGS	05/19/15	12,742 50	13,229 48	486 98	
109	LABORATORY CP AMER HLDGS	11/12/15	13,070 46	13,476 76	406 30	
358	LEAR CORP SHS	06/17/13	21,552 28	43,973 14	22,420 86	358 00
294	LEAR CORP SHS	10/09/13	20,750 61	36,112 02	15,361.41	294 00
117	LEAR CORP SHS	05/21/14	10,048 80	14,371 11	4,322 31	117 00
163	LEAR CORP SHS	06/23/14	14,456 00	20,021 29	5,565 29	163 00
138	LEAR CORP SHS	11/07/14	12,780 87	16,950 54	4,169 67	138 00
105	LEAR CORP SHS	05/05/15	11,810 57	12,897 15	1,086 58	105 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
132	LEAR CORP SHS	07/13/15	13,906 77	16,213 56	2,306 79	132 00
158	LOEWS CORP	02/26/13	6,735 52	6,067 20	(668 32)	40 00
66	LOEWS CORP	04/23/13	2,842 62	2,534 40	(308 22)	17 00
411	LOEWS CORP	05/01/13	18,444 08	15,782 40	(2,661 68)	103 00
290	LOEWS CORP	06/17/13	13,005 08	11,136 00	(1,869 08)	73 00
400	LOEWS CORP	12/13/13	18,680 04	15,360 00	(3,320 04)	100 00
279	LOEWS CORP	11/07/14	12,155 67	10,713 60	(1,442 07)	70 00
345	LOEWS CORP	09/02/15	12,396 89	13,248 00	851 11	87 00
328	MACERICH CO REIT	09/18/15	25,532 37	26,466 32	933 95	893 00
534	MACERICH CO REIT	11/18/15	41,415 28	43,088 46	1,673 18	1,453 00
1	MOODY S CORP	02/06/12	38 62	100 34	61 72	2 00
57	MOODY S CORP	12/19/12	2,930 93	5,719 38	2,788 45	85 00
349	MOODY'S CORP	02/26/13	16,542 57	35,018 66	18 476 09	517 00
65	MOODY'S CORP	04/23/13	3,569 15	6 522 10	2,952 95	97 00
112	MOODY S CORP	06/17/13	6,999 44	11,238 08	4,238 64	166 00
147	MOODY'S CORP	10/30/15	14,392 20	14,749 98	357 78	218 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
695	MARATHON PETROLEUM CORP	02/04/14	29,025 78	36,028 80	7,003 02	890 00
352	MARATHON PETROLEUM CORP	04/28/14	16 328 10	18,247 68	1,919 58	451 00
444	MARATHON PETROLEUM CORP	07/21/14	16,881 59	23,016 96	6,135 37	569 00
276	MARATHON PETROLEUM CORP	11/07/14	12,896 42	14,307 84	1,411 42	354 00
280	MARATHON PETROLEUM CORP	05/19/15	14,533 55	14,515 20	(18 35)	359 00
266	MARATHON PETROLEUM CORP	10/30/15	13,995 94	13,789 44	(206 50)	341 00
296	MANPOWERGROUP	02/26/13	15,909 97	24,949 84	9,039 87	474 00
57	MANPOWERGROUP	04/23/13	3,044 94	4,804 53	1,759 59	92 00
266	MANPOWERGROUP	06/17/13	14,938 43	22,421 14	7,482 71	426 00
221	MANPOWERGROUP	10/09/13	16,119 94	18,628 09	2,508 15	354 00
173	MANPOWERGROUP	05/21/14	13,810 76	14,582 17	771 41	277 00
157	MANPOWERGROUP	10/01/14	10,792 95	13,233 53	2,440 58	252 00
174	MANPOWERGROUP	11/26/14	11,934 14	14,666 46	2,732 32	279 00
152	MANPOWERGROUP	05/19/15	13,175 77	12 812 08	(363 69)	244 00
133	MANPOWERGROUP	09/02/15	11,454 05	11,210 57	(243 48)	213 00
334	MARSH & MCLENNAN COS INC	02/26/13	11,973 86	18,520 30	6,546 44	415 00
150	MARSH & MCLENNAN COS INC	04/23/13	5,598 77	8,317 50	2,718 73	186 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
518	MARSH & MCLENNAN COS INC	06/17/13	20,877 83	28,723 10	7,845 27	643 00
360	MARSH & MCLENNAN COS INC	07/10/13	14,671 04	19,962 00	5,290 96	447 00
280	MARSH & MCLENNAN COS INC	05/21/14	13,841.10	15,526 00	1,684 90	348 00
202	MARSH & MCLENNAN COS INC	10/01/14	10,455 56	11,200 90	745 34	251 00
250	MARSH & MCLENNAN COS INC	11/26/14	14,063 10	13,862 50	(200 60)	310 00
217	MARSH & MCLENNAN COS INC	06/23/15	12,854 30	12,032 65	(821 65)	270 00
262	MARSH & MCLENNAN COS INC	08/21/15	14,693 64	14,527 90	(165 74)	325 00
613	MASCO CORP	03/13/12	6,784 38	17,347 90	10,563 52	233 00
147	MASCO CORP	12/19/12	2,140 05	4,160 10	2,020 05	56 00
751	MASCO CORP	02/26/13	12,363 38	21,253 30	8,889 92	286 00
138	MASCO CORP	04/23/13	2,418 30	3,905 40	1,487 10	53 00
502	MASCO CORP	06/17/13	9,290 46	14,206 60	4,916 14	191 00
578	MASCO CORP	11/27/13	11,469 44	16,357 40	4,887 96	220 00
1,096	MASCO CORP	01/27/14	21,052 69	31,016 80	9,964 11	417 00
615	MASCO CORP	08/05/14	11,548 34	17,404 50	5,856 16	234 00
486	MASCO CORP	04/10/15	11,376 66	13,753 80	2,377 14	185 00
495	MASCO CORP	08/03/15	13,058 05	14,008 50	950 45	189 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
442	MASCO CORP	12/21/15	12,371 98	12,508 60	136 62	168 00
6	MCGRAW HILL FINANCIAL INC SHS	04/23/13	311 31	591 48	280 17	8 00
179	MCGRAW HILL FINANCIAL INC SHS	06/17/13	9,813 69	17,645 82	7,832 13	237 00
160	MCGRAW HILL FINANCIAL INC SHS	11/27/13	11,885 65	15,772 80	3,887 15	212 00
150	MCGRAW HILL FINANCIAL INC SHS	08/05/14	11,876 15	14,787 00	2,910 85	198 00
127	MCGRAW HILL FINANCIAL INC SHS	02/09/15	12,344 15	12,519 66	175 51	168 00
138	MCGRAW HILL FINANCIAL INC SHS	12/21/15	13,022 14	13,604 04	581 90	183 00
735	METHANEX CORP COM	12/11/15	26,278 38	24,262 35	(2,016 03)	809 00
282	METHANEX CORP COM	12/15/15	9,128 00	9,308 82	180 82	311 00
1,127	MICROSEMI CORP	09/30/14	28,720 47	36,728 93	8,008 46	
733	MICROSEMI CORP	10/01/14	18,700 22	23,888 47	5,188 25	
469	MICROSEMI CORP	02/09/15	13,967 10	15,284 71	1,317 61	
297	MICROSEMI CORP	11/04/15	10,987 90	9,679 23	(1,308 67)	
289	NEWELL RUBBERMAID INC	02/26/13	6,561 86	12,739 12	6,177 26	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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
702	NEWELL RUBBERMAID INC	02/27/13	16,398 16	30,944 16	14,546 00	534 00
205	NEWELL RUBBERMAID INC	04/23/13	5,483 75	9,036 40	3,552 65	156 00
667	NEWELL RUBBERMAID INC	06/17/13	17,946 44	29,401.36	11,454 92	507 00
641	NEWELL RUBBERMAID INC	10/09/13	17,201 36	28,255 28	11,053 92	488 00
377	NEWELL RUBBERMAID INC	08/05/14	12,491 52	16,618 16	4,126 64	287 00
313	NEWELL RUBBERMAID INC	02/09/15	11,769 11	13,797 04	2,027 93	238 00
283	NEWELL RUBBERMAID INC	06/04/15	11,362 76	12,474 64	1,111 88	216 00
350	NEWELL RUBBERMAID INC	08/21/15	14,867 83	15,428 00	560 17	266 00
335	NEWELL RUBBERMAID INC	12/21/15	14 992 59	14,766 80	(225 79)	255 00
157	NETEASE COM INC ADR	03/04/14	10,796 36	28,454 68	17,658 32	278 00
50	NETEASE COM INC ADR	03/05/14	3,444 70	9,062 00	5 617 30	89 00
124	NETEASE.COM INC ADR	10/08/14	10,386 82	22,473 76	12,086 94	220 00
128	NETEASE COM INC ADR	04/10/15	15 241 52	23,198 72	7,957 20	227 00
87	NETEASE COM INC ADR	10/30/15	12,737 57	15,767 88	3,030 31	154 00
895	NAVIENT CORP SHS ISSUED	02/06/12	9,066 85	10,247 75	1,180 90	573 00
141	NAVIENT CORP SHS ISSUED	12/19/12	1,532 86	1,614 45	81 59	91 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
926	NAVIENT CORP SHS ISSUED	02/26/13	11,086 74	10 602 70	(484 04)	593 00
198	NAVIENT CORP SHS ISSUED	04/23/13	2,571 17	2,267 10	(304 07)	127 00
484	NAVIENT CORP SHS ISSUED	06/17/13	7,107 65	5,541 80	(1,565 85)	310 00
437	NAVIENT CORP SHS ISSUED	12/13/13	7,232 87	5 003 65	(2 229 22)	280 00
635	NAVIENT CORP SHS ISSUED	11/03/14	12,722 35	7,270 75	(5,451 60)	407 00
717	NAVIENT CORP SHS ISSUED	07/13/15	13,190 72	8,209 65	(4,981 07)	459 00
294	ON SEMICONDUCTOR CRP COM	01/07/14	2,379.73	2,881 20	501 47	
1,260	ON SEMICONDUCTOR CRP COM	10/01/14	11,046 29	12,348 00	1,301 71	
1,039	ON SEMICONDUCTOR CRP COM	02/09/15	12,011 26	10,182 20	(1,829 06)	
29	OMNICOM GROUP COM	02/06/12	1,376 04	2,194.14	818 10	58 00
68	OMNICOM GROUP COM	12/19/12	3 452 56	5,144 88	1 692 32	136 00
544	OMNICOM GROUP COM	02/26/13	31,024 32	41,159 04	10,134 72	1,088 00
49	OMNICOM GROUP COM	04/23/13	2 915 01	3 707 34	792 33	98 00
174	OMNICOM GROUP COM	06/17/13	11,019 18	13,164 84	2,145 66	348 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
232	OMNICOM GROUP COM	12/13/13	16,019.30	17,553.12	1,533.82	464.00
167	OMNICOM GROUP COM	10/01/14	11,267.51	12,635.22	1,367.71	334.00
114	OMNICOM GROUP COM	07/17/15	8,392.62	8,625.24	232.62	228.00
111	OMNICOM GROUP COM	08/24/15	7,471.57	8,398.26	926.69	222.00
197	OMNICOM GROUP COM	11/12/15	14,346.76	14,905.02	558.26	394.00
811	PG&E CORP	12/20/13	33,066.25	43,137.09	10,070.84	1,477.00
236	PG&E CORP	11/13/14	11,831.95	12,552.84	720.89	430.00
222	PG&E CORP	10/30/15	11,886.75	11,808.18	(78.57)	405.00
567	PACKAGING CORP AMERICA	09/24/14	36,196.09	35,749.35	(446.74)	1,248.00
196	PACKAGING CORP AMERICA	01/15/15	15,578.49	12,357.80	(3,220.69)	432.00
222	PACKAGING CORP AMERICA	09/30/15	13,364.89	13,997.10	632.21	489.00
150	PACKAGING CORP AMERICA	10/01/15	9,071.90	9,457.50	385.60	330.00
108	PARKER HANNIFIN CORP	02/11/14	12,526.20	10,473.84	(2,052.36)	273.00
103	PARKER HANNIFIN CORP	10/01/14	11,543.87	9,988.94	(1,554.93)	260.00
114	PARKER HANNIFIN CORP	11/13/14	14,531.43	11,055.72	(3,475.71)	288.00
76	PARKER HANNIFIN CORP	05/05/15	9,300.00	7,370.48	(1,929.52)	192.00
144	PARKER HANNIFIN CORP	08/03/15	16,187.66	13,965.12	(2,222.54)	363.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,201	POLYONE CORP COM	06/24/15	47,802.44	38,143.76	(9,658.68)	577.00
2,425	PARSLEY ENERGY INC SHS CL A	02/10/15	39,416.44	44,741.25	5,324.81	
984	PARSLEY ENERGY INC SHS CL A	09/18/15	14,939.48	18,154.80	3,215.32	
465	PARSLEY ENERGY INC SHS CL A	10/30/15	8,397.06	8,579.25	182.19	
746	QEP RESOURCES INC SHS	02/24/14	24,756.38	9,996.40	(14,759.98)	60.00
684	QEP RESOURCES INC SHS	03/12/14	19,633.13	9,165.60	(10,467.53)	55.00
474	QEP RESOURCES INC SHS	04/28/14	14,848.00	6,351.60	(8,496.40)	38.00
472	QEP RESOURCES INC SHS	05/09/14	14,728.38	6,324.80	(8,403.58)	38.00
469	QEP RESOURCES INC SHS	11/07/14	12,201.55	6,284.60	(5,916.95)	38.00
750	QEP RESOURCES INC SHS	12/08/15	9,625.80	10,050.00	424.20	60.00
369	RAYMOND JAMES FINL INC	02/06/12	13,105.04	21,390.93	8,285.89	296.00
94	RAYMOND JAMES FINL INC	12/19/12	3,699.37	5,449.18	1,749.81	76.00
828	RAYMOND JAMES FINL INC	02/26/13	36,274.60	47,999.16	11,724.56	663.00
73	RAYMOND JAMES FINL INC	04/23/13	3,247.04	4,231.81	984.77	59.00
465	RAYMOND JAMES FINL INC	06/17/13	20,048.66	26,956.05	6,907.39	372.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
412	RAYMOND JAMES FINL INC	10/09/13	16,804 74	23,883 64	7,078 90	330 00
286	RAYMOND JAMES FINL INC	02/11/14	14,194 18	16,579 42	2,385 24	229 00
199	RAYMOND JAMES FINL INC	08/05/14	10 023 97	11,536 03	1,512 06	160 00
222	RAYMOND JAMES FINL INC	11/07/14	12,605 47	12,869 34	263 87	178 00
202	RAYMOND JAMES FINL INC	03/11/15	11,700 79	11,709 94	9 15	162 00
203	RAYMOND JAMES FINL INC	06/23/15	12,441 85	11,767 91	(673 94)	163 00
219	RAYMOND JAMES FINL INC	08/10/15	13,059 28	12,695 43	(363 85)	176 00
212	RAYMOND JAMES FINL INC	11/04/15	12 030 02	12 289 64	259 62	170 00
532	RAYTHEON CO DELAWARE NEW	06/05/15	53,863 19	66,249 96	12,386 77	1,426 00
121	RAYTHEON CO DELAWARE NEW	10/30/15	14,274 72	15,068 13	793 41	325 00
255	REGENCY CENTERS CORP REIT	02/06/12	10,856 19	17,370 60	6,514 41	495 00
47	REGENCY CENTERS CORP REIT	12/19/12	2,179 13	3,201 64	1,022 51	92 00
330	REGENCY CENTERS CORP REIT	02/26/13	16,663 37	22,479 60	5,816 23	641 00
248	REGENCY CENTERS CORP REIT	03/12/13	12,994 64	16,893 76	3,899 12	482 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	REGENCY CENTERS CORP REIT	04/23/13	4,331 88	5,517 72	1,185 84	158 00
250	REGENCY CENTERS CORP REIT	06/17/13	12,671 68	17,030 00	4,358 32	485 00
306	REGENCY CENTERS CORP REIT	12/13/13	14 025 38	20,844 72	6 819 34	594 00
181	REGENCY CENTERS CORP REIT	10/01/14	9,724 76	12,329 72	2,604 96	352 00
203	REGENCY CENTERS CORP REIT	03/11/15	12,975 15	13,828 36	853 21	394.00
200	REGENCY CENTERS CORP REIT	08/03/15	12,878 68	13 624 00	745 32	388 00
153	REGENCY CENTERS CORP REIT	09/18/15	9,486 29	10,422 36	936 07	297 00
233	REGENCY CENTERS CORP REIT	11/04/15	15,859 24	15,871 96	12 72	453 00
335	REINSURANCE GROUP AMERICA	07/10/13	23,835 05	28,659 25	4 824 20	496 00
211	REINSURANCE GROUP AMERICA	12/13/13	15,781 83	18,051 05	2,269 22	313 00
145	REINSURANCE GROUP AMERICA	10/01/14	11,462 67	12,404 75	942 08	215 00
148	REINSURANCE GROUP AMERICA	02/09/15	12,796 12	12 661 40	(134 72)	220 00
158	REINSURANCE GROUP AMERICA	06/04/15	14,827 92	13,516 90	(1,311 02)	234 00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
440	RICE ENERGY INC	05/07/14	13,185 48	4,796 00	(8,389 48)	
701	RICE ENERGY INC	05/08/14	20,794 04	7,640 90	(13,153 14)	
415	RICE ENERGY INC	08/14/14	11,728 77	4,523 50	(7,205 27)	
666	RICE ENERGY INC	09/18/15	12,974 81	7,259 40	(5,715 41)	
910	RSP PERMIAN INC	08/19/15	20,255 14	22,194 90	1,939 76	
479	RSP PERMIAN INC	10/30/15	13,228 40	11,682 81	(1,545 59)	
413	RSP PERMIAN INC	12/08/15	10 599 81	10,073 07	(526 74)	
1,350	ROBERTHALF INTL INC COM	02/26/13	47,223 40	63 639 00	16,415 60	1,081 00
213	ROBERTHALF INTL INC COM	04/23/13	7,776 63	10,040 82	2,264 19	171 00
574	ROBERTHALF INTL INC COM	06/17/13	19 629 37	27,058 36	7,428 99	460 00
576	ROBERTHALF INTL INC COM	10/09/13	22,154 52	27,152 64	4,998 12	461 00
317	ROBERTHALF INTL INC COM	05/28/14	14 556 39	14,943 38	386 99	254 00
262	ROBERTHALF INTL INC COM	10/01/14	12 611 79	12,350 68	(261 11)	210 00
195	ROBERTHALF INTL INC COM	03/11/15	11,642 03	9,192 30	(2,449 73)	156 00
208	ROBERTHALF INTL INC COM	05/19/15	12,014 52	9,805 12	(2,209 40)	167 00
227	ROBERTHALF INTL INC COM	08/03/15	12 556 26	10,700 78	(1,855 48)	182 00
234	ROBERTHALF INTL INC COM	10/30/15	12,397 37	11,030 76	(1,366 61)	188 00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
312	SEI INVT CO PA PV \$0 01	02/26/13	8,698 87	16,348 80	7,649 93	163 00
124	SEI INVT CO PA PV \$0 01	04/23/13	3,535 95	6,497 60	2,961 65	65 00
312	SEI INVT CO PA PV \$0 01	06/17/13	9,230 83	16,348 80	7,117 97	163 00
657	SEI INVT CO PA PV \$0 01	10/09/13	20,060 25	34,426 80	14,366 55	342 00
317	SEI INVT CO PA PV \$0 01	11/03/14	12,229 67	16,610 80	4,381 13	165 00
294	SEI INVT CO PA PV \$0 01	06/23/15	14,876 37	15,405 60	529 23	153 00
259	SEI INVT CO PA PV \$0 01	10/30/15	13,473 88	13,571 60	97 72	135 00
769	ST JUDE MEDICAL INC	11/21/14	50,827 36	47,501 13	(3,326 23)	893 00
320	ST JUDE MEDICAL INC	02/12/15	21,380 03	19,766 40	(1,613 63)	372 00
158	ST JUDE MEDICAL INC	07/13/15	12 009 91	9,759 66	(2,250 25)	184 00
70	ST JUDE MEDICAL INC	09/25/15	4,668 78	4,323 90	(344 88)	82 00
1,867	STEEL DYNAMICS INC COM	12/11/15	32,383 30	33,363 29	979 99	1,027 00
358	STATE STREET CORP	04/24/13	20,827 12	23,756 88	2,929 76	487 00
174	STATE STREET CORP	06/17/13	11,633 41	11,546 64	(86 77)	237 00
193	STATE STREET CORP	05/28/14	12,542 66	12,807 48	264 82	263 00
148	STATE STREET CORP	07/17/15	11,735 82	9 821 28	(1,914 54)	202 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
538	SL GREEN REALTY CORP REIT	08/09/13	48,678.40	60,783.24	12,104.84	1,550.00
253	SL GREEN REALTY CORP REIT	08/20/13	22,091.99	28,583.94	6,491.95	729.00
153	SL GREEN REALTY CORP REIT	02/11/14	14,707.05	17,285.94	2,578.89	441.00
109	SL GREEN REALTY CORP REIT	11/03/14	12,669.60	12,314.82	(354.78)	314.00
100	SL GREEN REALTY CORP REIT	03/11/15	12,422.99	11,298.00	(1,124.99)	288.00
118	SL GREEN REALTY CORP REIT	07/17/15	13,496.92	13,331.64	(165.28)	340.00
112	SL GREEN REALTY CORP REIT	11/12/15	13,025.11	12,653.76	(371.35)	323.00
527	SCHWAB CHARLES CORP NEW	02/26/13	8,514.26	17,354.11	8,839.85	127.00
114	SCHWAB CHARLES CORP NEW	04/23/13	1,893.02	3,754.02	1,861.00	28.00
505	SCHWAB CHARLES CORP NEW	06/17/13	10,240.14	16,629.65	6,389.51	122.00
484	SCHWAB CHARLES CORP NEW	05/21/14	12,192.69	15,938.12	3,745.43	117.00
434	SCHWAB CHARLES CORP NEW	02/09/15	12,545.72	14,291.62	1,745.90	105.00
862	SLM CORP	02/06/12	4,890.76	5,620.24	729.48	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
141	SLM CORP	12/19/12	858.49	919.32	60.83	
926	SLM CORP	02/26/13	6,209.26	6,037.52	(171.74)	
198	SLM CORP	04/23/13	1,440.02	1,290.96	(149.06)	
484	SLM CORP	06/17/13	3,980.73	3,155.68	(825.05)	
437	SLM CORP	12/13/13	4,050.85	2,849.24	(1,201.61)	
890	SLM CORP	05/02/14	7,991.76	5,802.80	(2,188.96)	
1,383	SLM CORP	03/11/15	12,533.85	9,017.16	(3,516.69)	
64	SYMETRA FINANCIAL CORP	02/26/13	809.31	2,033.28	1,223.97	29.00
43	SYMETRA FINANCIAL CORP	04/23/13	572.73	1,366.11	793.38	19.00
651	SYMETRA FINANCIAL CORP	06/17/13	10,140.63	20,682.27	10,541.64	287.00
416	SYMETRA FINANCIAL CORP	10/01/14	9,732.99	13,216.32	3,483.33	184.00
511	SYMETRA FINANCIAL CORP	08/03/15	12,780.72	16,234.47	3,453.75	225.00
14	STANLEY BLACK & DECKER INC	07/23/12	913.43	1,494.22	580.79	31.00
45	STANLEY BLACK & DECKER INC	12/19/12	3,343.52	4,802.85	1,459.33	99.00
324	STANLEY BLACK & DECKER INC	02/26/13	24,729.98	34,580.52	9,850.54	713.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	STANLEY BLACK & DECKER INC	04/23/13	2,999.10	4,162.47	1,163.37	86.00
119	STANLEY BLACK & DECKER INC	06/17/13	9,548.56	12,700.87	3,152.31	262.00
242	STANLEY BLACK & DECKER INC	06/04/15	24,929.68	25,828.66	898.98	533.00
139	STANLEY BLACK & DECKER INC	08/21/15	14,331.91	14,835.47	503.56	306.00
229	STANLEY BLACK & DECKER INC	08/24/15	22,423.24	24,441.17	2,017.93	504.00
161	STANLEY BLACK & DECKER INC	12/21/15	16,748.80	17,183.53	434.73	355.00
217	SEAGATE TECH PLC SHS	09/25/13	9,440.50	7,955.22	(1,485.28)	547.00
309	SEAGATE TECH PLC SHS	05/28/14	16,413.74	11,327.94	(5,085.80)	779.00
174	SEAGATE TECH PLC SHS	11/26/14	11,507.00	6,378.84	(5,128.16)	439.00
333	SEAGATE TECH PLC SHS	07/13/15	15,102.25	12,207.78	(2,894.47)	840.00
219	SUNTRUST BKS INC COM	08/08/12	5,344.19	9,381.96	4,037.77	211.00
146	SUNTRUST BKS INC COM	12/19/12	4,193.92	6,254.64	2,060.72	141.00
814	SUNTRUST BKS INC COM	02/26/13	22,251.42	34,871.76	12,620.34	782.00
113	SUNTRUST BKS INC COM	04/23/13	3,190.68	4,840.92	1,650.24	109.00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
476	SUNTRUST BKS INC COM	06/17/13	14,880.66	20,391.84	5,511.18	457.00
341	SUNTRUST BKS INC COM	11/27/13	12,441.39	14,608.44	2,167.05	328.00
339	SUNTRUST BKS INC COM	05/21/14	12,930.92	14,522.76	1,591.84	326.00
280	SUNTRUST BKS INC COM	10/01/14	10,568.96	11,995.20	1,426.24	269.00
274	SUNTRUST BKS INC COM	05/19/15	11,898.70	11,738.16	(160.54)	264.00
362	SUNTRUST BKS INC COM	09/02/15	14,019.93	15,508.08	1,488.15	348.00
783	TEXTRON INC	07/28/15	33,199.20	32,893.83	(305.37)	63.00
411	TEXTRON INC	07/28/15	17,326.29	17,266.11	(60.18)	33.00
483	TEXTRON INC	09/09/15	19,625.55	20,290.83	665.28	39.00
442	TENNECO INC DEL	09/24/14	25,025.82	20,292.22	(4,733.60)	
298	TENNECO INC DEL	12/18/14	16,303.31	13,681.18	(2,622.13)	
272	TENNECO INC DEL	01/08/15	14,731.14	12,487.52	(2,243.62)	
198	TENNECO INC DEL	06/04/15	12,023.00	9,090.18	(2,932.82)	
245	TENNECO INC DEL	09/30/15	10,988.05	11,247.95	259.90	
215	TENNECO INC DEL	10/01/15	9,742.17	9,870.65	128.48	
259	TD AMERITRADE HLDG CORP	12/19/12	4,375.86	8,989.89	4,614.03	177.00
1,612	TD AMERITRADE HLDG CORP	02/26/13	30,427.95	55,952.52	25,524.57	1,097.00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
181	TD AMERITRADE HLDG CORP	04/23/13	3,506 88	6,282 51	2,775 63	124 00
905	TD AMERITRADE HLDG CORP	06/17/13	21,703 17	31,412 55	9,709 38	616 00
789	TD AMERITRADE HLDG CORP	06/26/13	18,969 69	27,386 19	8,416 50	537 00
537	TD AMERITRADE HLDG CORP	12/13/13	15,776 52	18,639 27	2 862 75	366 00
713	TD AMERITRADE HLDG CORP	05/28/14	21,373 32	24,748 23	3 374 91	485 00
395	TD AMERITRADE HLDG CORP	11/13/14	13,759 27	13,710 45	(48 82)	269 00
281	TD AMERITRADE HLDG CORP	05/05/15	10,351 67	9,753 51	(598 16)	192 00
227	TD AMERITRADE HLDG CORP	07/17/15	8,701 55	7,879 17	(822 38)	155 00
615	TD AMERITRADE HLDG CORP	09/18/15	19 889 84	21,346 65	1,456 81	419 00
53	TE CONNECTIVITY LTD REG SHS	06/17/13	2,446 59	3,424 33	977 74	70 00
358	TE CONNECTIVITY LTD REG SHS	07/23/14	22,323 84	23,130 38	806 54	473 00
214	TE CONNECTIVITY LTD REG SHS	10/28/14	12,372 07	13,826 54	1,454 47	283 00
178	TE CONNECTIVITY LTD REG SHS	11/26/14	11,298 12	11,500 58	202 46	235 00
196	TE CONNECTIVITY LTD REG SHS	06/23/15	13 651 38	12,663 56	(987 82)	259 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
201	TE CONNECTIVITY LTD REG SHS	11/04/15	13,314 04	12,986 61	(327 43)	266 00
1,330	THE MOSAIC COMPANY COMMON SHARES	10/20/15	46 032 76	36,694 70	(9,338 06)	1,464 00
335	THE MOSAIC COMPANY COMMON SHARES	10/23/15	11,945 70	9,242 65	(2,703 05)	369 00
108	TIMKEN COMPANY	05/06/13	4,147 66	3,087 72	(1,059 94)	113 00
261	TIMKEN COMPANY	05/06/13	10,793 92	7,461 99	(3,331 93)	272 00
124	TIMKEN COMPANY	06/17/13	5,115 15	3,545 16	(1,569 99)	129 00
243	TIMKEN COMPANY	05/28/14	11,002 01	6,947 37	(4 054 64)	253 00
481	TIMKEN COMPANY	12/18/14	20,439 47	13,751 79	(6,687 68)	501 00
262	TORCHMARK CORP COM	07/10/13	11,925 89	14,975 92	3,050 03	142 00
265	TORCHMARK CORP COM	01/07/14	13,774 33	15,147 40	1,373 07	144 00
228	TORCHMARK CORP COM	05/28/14	12,317 11	13,032 48	715 37	124 00
189	TORCHMARK CORP COM	11/26/14	10,166 86	10,803 24	636 38	103 00
217	TORCHMARK CORP COM	06/04/15	12,451 37	12,403 72	(47 65)	118 00
681	TOTAL SYS SVCS INC	11/21/13	21,124 55	33,913 80	12,789 25	273 00
684	TOTAL SYS SVCS INC	08/21/14	21,654 07	34,063 20	12,409 13	274 00

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EMATM Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
338	TOTAL SYS SVCS INC	12/18/14	11,465 97	16,832 40	5,366 43	136 00
269	TOTAL SYS SVCS INC	07/13/15	11,451 11	13,396 20	1,945 09	108 00
236	TOTAL SYS SVCS INC	12/21/15	12,046 93	11,752 80	(294 13)	95 00
1,956	UNUM GROUP	05/27/15	68,274.38	65,115 24	(3,159 14)	1,448 00
268	UNUM GROUP	06/10/15	9,838 36	8,921 72	(916 64)	199 00
917	UNUM GROUP	07/17/15	33,300 95	30,526 93	(2,774 02)	679 00
584	UNUM GROUP	09/25/15	18,763 39	19,441.36	677 97	433 00
554	UNUM GROUP	09/30/15	17,769 05	18,442 66	673 61	410 00
331	UNUM GROUP	11/12/15	11,935 36	11,018 99	(916 37)	245 00
551	VALSPAR CORP COM	12/03/13	38,434 67	45,705 45	7,270 78	728 00
395	VALSPAR CORP COM	01/27/14	27,681 32	32,765 25	5,083 93	522 00
163	VALSPAR CORP COM	10/01/14	12,555 87	13,520 85	964 98	216 00
336	VALSPAR CORP COM	05/07/15	28,064 47	27,871 20	(193 27)	444 00
147	VALSPAR CORP COM	07/13/15	12,341 58	12,193 65	(147 93)	195 00
162	VALSPAR CORP COM	11/04/15	13 309 19	13,437 90	128 71	214 00
489	WESCO INTERNATIONAL INC	02/26/13	35,134 89	21,359 52	(13,775 37)	
88	WESCO INTERNATIONAL INC	04/23/13	6 071 07	3,843 84	(2,227 23)	

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EMATM Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
327	WESCO INTERNATIONAL INC	06/17/13	22,789 74	14,283 36	(8,506 38)	
127	WESCO INTERNATIONAL INC	11/07/14	10,965 89	5 547 36	(5,418 53)	
234	WESCO INTERNATIONAL INC	12/18/14	17,829 72	10,221 12	(7 608 60)	
149	WESCO INTERNATIONAL INC	06/04/15	10 935 75	6,508 32	(4,427 43)	
234	ZIMMER BIOMET HOLDI	07/30/14	23,996 84	24,006 06	9 22	206 00
232	ZIMMER BIOMET HOLDI	09/11/14	24,353 55	23,800 88	(552 67)	205 00
117	ZIMMER BIOMET HOLDI	02/09/15	13,505 09	12,003 03	(1,502 06)	103 00
367	ZIMMER BIOMET HOLDI	06/24/15	41,870 41	37,650 53	(4,219 88)	323 00
108	ZIMMER BIOMET HOLDI	08/21/15	11,405 70	11,079 72	(325 98)	96 00
112	ZIMMER BIOMET HOLDI	11/12/15	11,750 95	11,490 08	(260 87)	99 00
506	WABCO HOLDINGS INC	10/15/14	44,407 07	51,743 56	7,336 49	
320	TOWERS WATSON & CO CL A	02/26/13	21,038 09	41,107 20	20,069 11	193 00
93	TOWERS WATSON & CO CL A	04/23/13	6,750 87	11,946 78	5,195 91	56 00
279	TOWERS WATSON & CO CL A	06/17/13	21,750 51	35,840 34	14,089 83	168 00
184	TOWERS WATSON & CO CL A	07/10/13	15,477 29	23,636 64	8,159 35	111 00
123	TOWERS WATSON & CO CL A	02/11/14	13,471 12	15,800 58	2,329 46	74 00
94	TOWERS WATSON & CO CL A	11/07/14	10,718 15	12,075 24	1,357 09	57 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
101	TOWERS WATSON & CO CL A	03/11/15	12,835 73	12,974 46	138 73	61 00
96	TOWERS WATSON & CO CL A	07/17/15	12,328 18	12,332 16	3 98	58 00
123	TOWERS WATSON & CO CL A	10/30/15	15,191 46	15,800 58	609 12	74 00
363	XL GROUP PLC SHS	05/06/14	11,557 59	14,222 34	2,664 75	291 00
315	XL GROUP PLC SHS	02/04/15	11,147 35	12,341 70	1,194 35	253 00
623	XL GROUP PLC SHS	02/19/15	21,959 32	24,409 14	2,449 82	499 00
106	XL GROUP PLC SHS	03/04/15	3 864 29	4,153 08	288 79	85 00
370	XL GROUP PLC SHS	07/13/15	14,103 59	14,496 60	393 01	297 00
136	WSTN DIGITAL CORP DEL	06/12/12	4,140 70	8,166 80	4,026 10	272 00
233	WSTN DIGITAL CORP DEL	07/23/12	7,483 38	13,991 65	6,508 27	467 00
4	WSTN DIGITAL CORP DEL	10/23/12	135 48	240 20	104 72	8 00
36	WSTN DIGITAL CORP DEL	12/19/12	1,474 76	2,161 80	687 04	72 00
673	WSTN DIGITAL CORP DEL	02/26/13	30,935 39	40,413 65	9 478 26	1,347 00
53	WSTN DIGITAL CORP DEL	04/23/13	2,784 91	3,182 65	397 74	106 00
324	WSTN DIGITAL CORP DEL	06/17/13	20,958 91	19,456 20	(1,502 71)	649 00
147	WSTN DIGITAL CORP DEL	11/27/13	11,154 08	8,827 35	(2,326 73)	294 00
124	WSTN DIGITAL CORP DEL	01/07/14	10 634 90	7,446 20	(3,188 70)	248 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
142	WSTN DIGITAL CORP DEL	05/28/14	12,437 89	8,527 10	(3,910 79)	284 00
146	WSTN DIGITAL CORP DEL	10/01/14	13,842 92	8,767 30	(5,075 62)	292 00
109	WSTN DIGITAL CORP DEL	11/13/14	10,683 29	6,545 45	(4,137 84)	218 00
199	WSTN DIGITAL CORP DEL	03/11/15	19,286 94	11,949 95	(7,336 99)	399 00
184	WSTN DIGITAL CORP DEL	03/12/15	17,967 36	11,049 20	(6,918 16)	368 00
190	WSTN DIGITAL CORP DEL	05/19/15	18,145 46	11,409 50	(6,735 96)	380 00
318	WSTN DIGITAL CORP DEL	10/30/15	21,280 15	19,095 90	(2,184 25)	637 00
1	WESTAR ENERGY INC	02/26/13	30 92	42 41	11 49	2 00
71	WESTAR ENERGY INC	04/23/13	2,420 39	3,011.11	590 72	103 00
223	WESTAR ENERGY INC	06/17/13	7,106 30	9,457 43	2,351 13	322 00
659	WESTAR ENERGY INC	12/20/13	20,994 16	27,948 19	6,954 03	949 00
308	WESTAR ENERGY INC	11/13/14	11,982 49	13,062 28	1,079 79	444 00
329	WESTAR ENERGY INC	08/21/15	12,847 19	13,952 89	1,105.70	474 00
813	WESTERN REFNG INC	04/28/14	34,462 66	28 959 06	(5,503 60)	1 236 00
256	WESTERN REFNG INC	07/16/14	10,428 26	9,118 72	(1,309 54)	390 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
286	WESTERN REFNG INC	07/17/15	13,778 99	10,187 32	(3,591 67)	435 00
Total Equities			11,222,653 61	12,803,492 00	1,580,838 39	221,278 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	ADOBE SYS DEL PV\$ 0 001	11/05/14	6,502 79	8 548 54	2,045 75	
12	ADOBE SYS DEL PV\$ 0 001	11/06/14	851 60	1,127 28	265 68	
103	ADOBE SYS DEL PV\$ 0 001	11/07/14	7 424 09	9 675 82	2 251 73	
53	ADOBE SYS DEL PV\$ 0 001	11/13/14	3,798 32	4,978 82	1,180 50	
5	ADOBE SYS DEL PV\$ 0 001	11/14/14	358 46	469 70	111 24	
83	ADOBE SYS DEL PV\$ 0 001	12/12/14	6,282 51	7,797 02	1,514 51	
84	ADOBE SYS DEL PV\$ 0 001	02/17/15	6,456 22	7,890 96	1 434 74	
77	ADOBE SYS DEL PV\$ 0 001	02/18/15	5,955 50	7,233 38	1,277 88	
17	ADOBE SYS DEL PV\$ 0 001	03/25/15	1 263 21	1,596 98	333 77	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
45	ALEXION PHARMS INC	11/11/13	5 223 39	8 583 75	3,360 36	
12	ALEXION PHARMS INC	11/12/13	1,380 03	2,289 00	908 97	
45	ALEXION PHARMS INC	08/18/14	7 698 05	8 583 75	885 70	
20	ALEXION PHARMS INC	04/29/15	3,475 38	3,815 00	339 62	
41	ALEXION PHARMS INC	05/08/15	6,796 84	7 820 75	1,023 91	
12	ALEXION PHARMS INC	08/26/15	2,042 91	2 289 00	246 09	
24	ALEXION PHARMS INC	09/30/15	3 724 39	4,578 00	853 61	
11	ALEXION PHARMS INC	10/01/15	1,703 92	2,098 25	394 33	
12	AMAZON COM INC COM	04/22/14	4,540 29	8,110 68	3,570 39	
73	AMAZON COM INC COM	07/11/14	25,187 98	49,339 97	24,151 99	
12	AMAZON COM INC COM	01/30/15	4,157 77	8,110 68	3,952 91	
12	AMAZON COM INC COM	05/01/15	5,093 61	8,110 68	3,017 07	
7	AMAZON COM INC COM	07/08/15	3,020 69	4,731 23	1,710 54	
7	AMAZON COM INC COM	08/06/15	3,744 35	4,731 23	986 88	
8	AMAZON COM INC COM	08/10/15	4,202 34	5,407 12	1,204 78	
4	AMAZON COM INC COM	08/13/15	2,114 47	2,703 56	589 09	
12	AMAZON COM INC COM	08/24/15	5,734 58	8,110 68	2,376 10	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	AVAGO TECHNOLOGIES LTD	06/01/15	9,809 10	9,725 05	(84 05)	118 00
34	AVAGO TECHNOLOGIES LTD	07/01/15	4,605 58	4,935 10	329 52	60 00
21	AVAGO TECHNOLOGIES LTD	07/10/15	2,694 41	3,048 15	353 74	37 00
48	AVAGO TECHNOLOGIES LTD	08/27/15	5,974 38	6,967 20	992 82	85 00
26	AVAGO TECHNOLOGIES LTD	09/01/15	3,164 46	3,773 90	609 44	46 00
101	AMERICAN TOWER REIT INC (HLDG CO) SHS	03/11/14	8,225 31	9,791 95	1,566 64	198 00
78	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/10/14	6 369 37	7,562 10	1,192 73	153 00
159	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/11/14	12,901 80	15,415 05	2,513 25	312 00
41	AMERICAN TOWER REIT INC (HLDG CO) SHS	04/07/15	4 031 28	3,974 95	(56 33)	81 00
22	ALIBABA GROUP HOLDING LT	12/30/14	2,327 58	1,787 94	(539 64)	
31	ALIBABA GROUP HOLDING LT	02/13/15	2,741 59	2,519 37	(222 22)	
163	ALIBABA GROUP HOLDING LT	05/07/15	13,979 94	13,247 01	(732 93)	
17	ALIBABA GROUP HOLDING LT	05/08/15	1,482 37	1,381 59	(100 78)	
20	ALIBABA GROUP HOLDING LT	05/12/15	1,733 43	1,625 40	(108 03)	
41	ALIBABA GROUP HOLDING LT	10/29/15	3,333 24	3,332 07	(1 17)	
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	ALIBABA GROUP HOLDING LT	11/17/15	4 833 06	5 038 74	205 68	
4	ALLERGAN PLC	07/15/15	1,278 27	1,250 00	(28 27)	
14	ALLERGAN PLC	07/20/15	4,450 51	4,375 00	(75 51)	
6	ALLERGAN PLC	07/22/15	2,304 44	1,875 00	(429 44)	
21	ALLERGAN PLC	07/27/15	6,906 99	6,562 50	(344 49)	
6	ALLERGAN PLC	08/03/15	2,156 80	1,875 00	(281 80)	
26	ALLERGAN PLC	12/01/15	8,232 19	8,125 00	(107 19)	
18	ALLERGAN PLC	12/02/15	5,776 85	5,625 00	(151 85)	
61	ALPHABET INC SHS CL C	06/17/13	27,004 33	46,291 68	19,287.35	
3	ALPHABET INC SHS CL C	02/12/15	1,630 78	2,276 64	645 86	
3	ALPHABET INC SHS CL C	02/13/15	1,644 95	2,276 64	631 69	
3	ALPHABET INC SHS CL C	09/15/15	1,900 68	2,276 64	375 96	
60	ALPHABET INC SHS CL A	06/17/13	26,646 78	46,680 60	20 033 82	
3	ALPHABET INC SHS CL A	02/12/15	1,642 10	2,334 03	691 93	
3	ALPHABET INC SHS CL A	02/13/15	1,653 28	2,334 03	680 75	
214	APPLE INC	07/23/14	20 902 85	22,525 64	1,622 79	446 00
74	APPLE INC	10/10/14	7,514 77	7,789 24	274 47	154 00
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Equities						
169	APPLE INC	10/13/14	17,086 59	17,788 94	702 35	352 00
88	APPLE INC	10/15/14	8,539 66	9,262 88	723 22	184 00
55	APPLE INC	12/15/14	6,066 70	5,789 30	(277 40)	115 00
51	BIOMARIN PHARMACEUTICALS	11/02/15	5,948 46	5,342 76	(605 70)	
20	BIOMARIN PHARMACEUTICALS	11/06/15	2,281 68	2,095 20	(186 48)	
19	BIOMARIN PHARMACEUTICALS	11/10/15	2,118 01	1,990 44	(127 57)	
18	BIOMARIN PHARMACEUTICALS	11/17/15	1,932 31	1,885 68	(46 63)	
324	BOSTON SCIENTIFIC CORP	05/28/15	5,953 53	5,974 56	21 03	
209	BOSTON SCIENTIFIC CORP	05/29/15	3 864.72	3,853 96	(10 76)	
534	BOSTON SCIENTIFIC CORP	06/01/15	9,842 96	9 846 96	4 00	
106	BOSTON SCIENTIFIC CORP	07/29/15	1,842 30	1,954 64	112 34	
84	BOSTON SCIENTIFIC CORP	09/28/15	1,335 99	1,548 96	212 97	
135	BOSTON SCIENTIFIC CORP	10/09/15	2,275 72	2,489.40	213 68	
75	BOSTON SCIENTIFIC CORP	10/12/15	1,262 81	1,383 00	120 19	
88	BRISTOL-MYERS SQUIBB CO	07/01/15	6 927 89	6 053 52	125 63	134 00
58	BRISTOL-MYERS SQUIBB CO	07/06/15	3 896 76	3,989 82	93 06	89 00
55	BRISTOL-MYERS SQUIBB CO	07/08/15	3,726 47	3,783 45	56 98	84 00

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Equities						
50	BRISTOL-MYERS SQUIBB CO	07/13/15	3,482 60	3,439 50	(43 10)	76 00
37	BRISTOL-MYERS SQUIBB CO	07/14/15	2,580 76	2,545 23	(35 53)	57 00
26	BRISTOL-MYERS SQUIBB CO	07/22/15	1,804 20	1,788 54	(15 66)	40 00
131	BRISTOL-MYERS SQUIBB CO	08/11/15	8,272 19	9,011 49	739 30	200 00
39	BRISTOL-MYERS SQUIBB CO	08/14/15	2,455 70	2,682 81	227 11	60 00
68	BRISTOL-MYERS SQUIBB CO	09/09/15	3,978 52	4,677 72	699 20	104 00
27	BRISTOL-MYERS SQUIBB CO	09/22/15	1,677 35	1,857 33	179 98	42 00
54	BRISTOL-MYERS SQUIBB CO	09/28/15	3,087 07	3,714 66	627 59	83 00
36	BRISTOL-MYERS SQUIBB CO	11/18/15	2,422 39	2,476 44	54 05	55 00
32	BRISTOL-MYERS SQUIBB CO	11/19/15	2,145 92	2,201.28	55 36	49 00
195	CVS HEALTH CORP	06/17/13	11,529 61	19,065 15	7,535 54	332 00
41	CVS HEALTH CORP	05/21/15	4,288 87	4 008 57	(280 30)	70 00
31	CVS HEALTH CORP	06/29/15	3,272 01	3,030 87	(241.14)	53 00
30	CVS HEALTH CORP	08/24/15	3,059 84	2,933 10	(126 74)	51 00
46	COSTAR GROUP INC COM	06/10/14	8,326 78	9,507 74	1,180 96	
20	COSTAR GROUP INC COM	07/09/14	3,566 85	4,133 80	566 95	
24	COSTAR GROUP INC COM	07/10/14	4,270 36	4,960 56	690 20	

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Equities						
116	COSTCO WHOLESALE CRP DEL	03/24/14	13,129 54	18,734 00	5,604 46	186 00
21	COSTCO WHOLESALE CRP DEL	06/29/15	2,877 55	3,391 50	513 95	34 00
22	COSTCO WHOLESALE CRP DEL	07/08/15	3,075 17	3,553 00	477 83	36 00
69	CELGENE CORP COM	11/08/13	5,135 52	8,263 44	3,127 92	-
374	CELGENE CORP COM	11/20/13	29,151 43	44,790 24	15,638 81	-
16	CELGENE CORP COM	09/28/15	1,685.13	1,916 16	231 03	-
39	CONCHO RESOURCES INC	10/09/15	4,477 94	3,621 54	(856 40)	-
33	CONCHO RESOURCES INC	11/16/15	3,517 05	3,064 38	(452 67)	-
1	CONCHO RESOURCES INC	11/17/15	106 96	92 86	(14 10)	-
244	DANAHER CORP DEL COM	06/17/13	15,493 32	22,662 72	7,169 40	132 00
26	DANAHER CORP DEL COM	07/08/15	2,241 63	2,414 88	173 25	15 00
42	DANAHER CORP DEL COM	08/20/15	3,736 16	3,900 96	164 80	23 00
14	DANAHER CORP DEL COM	10/22/15	1,311 10	1,300 32	(10 78)	8 00
51	DEXCOM INC	06/25/15	3,945 81	4,176 90	231 09	-
47	DEXCOM INC	06/29/15	3 730 29	3,849 30	119 01	-
51	DEXCOM INC	06/30/15	4 068 07	4,176 90	108 83	-
8	DEXCOM INC	07/09/15	642 29	655 20	12 91	-
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Equities						
23	DEXCOM INC	07/09/15	1 846 58	1,883 70	37 12	-
16	DEXCOM INC	07/10/15	1,293 76	1,310 40	16 64	-
18	DEXCOM INC	10/01/15	1 522 25	1,474 20	(48 05)	-
39	DELTA AIR LINES INC	07/29/13	838 17	1,976 91	1,138 74	22 00
328	DELTA AIR LINES INC	07/11/14	12,268 74	16 626 32	4 357 58	178 00
151	DELTA AIR LINES INC	10/08/14	5,359 61	7,654 19	2 294 58	82 00
53	DELTA AIR LINES INC	01/21/15	2,584 74	2,686 57	101 83	29 00
71	DELTA AIR LINES INC	01/23/15	3,579 30	3,598 99	19 69	39 00
77	DOLLAR TREE INC	12/07/15	6,023 35	5,945 94	(77 41)	-
49	DOLLAR TREE INC	12/09/15	3,846 33	3,783 78	(62 55)	-
69	DELPHI AUTOMOTIVE PLC	10/27/15	5,825 63	5,915 37	89 74	69 00
48	DELPHI AUTOMOTIVE PLC	10/28/15	4,076 96	4,115 04	38 08	48 00
49	DELPHI AUTOMOTIVE PLC	10/30/15	4,084 90	4,200 77	115 87	49 00
2	DELPHI AUTOMOTIVE PLC	11/02/15	166 46	171 46	5 00	2 00
39	DELPHI AUTOMOTIVE PLC	11/12/15	3,227 04	3,343 47	116 43	39 00
20	DELPHI AUTOMOTIVE PLC	11/13/15	1 642 54	1,714 60	72 06	20 00
154	DISNEY (WALT) CO COM STK	08/29/13	9,446 68	16,182 32	6,735 64	219 00
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Equities						
65	DISNEY (WALT) CO COM STK	10/13/14	5,557 70	6,830 20	1,272 50	93 00
63	DISNEY (WALT) CO COM STK	02/04/15	6 384 96	6,620 04	235 08	90 00
35	DISNEY (WALT) CO COM STK	02/05/15	3,573 51	3,677 80	104 29	50 00
105	ECOLAB INC	06/17/13	9,030 21	12,009 90	2,979 69	147 00
71	ECOLAB INC	12/16/13	7,282 25	8,120 98	838 73	100 00
33	ECOLAB INC	06/30/15	3,737 86	3,774 54	36 68	47 00
18	ECOLAB INC	07/08/15	2,000 83	2 058 84	58 01	26 00
18	ECOLAB INC	10/02/15	2 013 97	2,058 84	44 87	26 00
27	ECOLAB INC	10/22/15	3,244 29	3,088 26	(156 03)	38 00
86	EDWARDS LIFESCIENCES CRP	08/24/15	5,766 98	6,792 28	1,025 30	
76	EDWARDS LIFESCIENCES CRP	08/26/15	5,186 69	6,002 48	815 79	
32	EDWARDS LIFESCIENCES CRP	09/09/15	2,224 96	2 527 36	302 40	
28	EDWARDS LIFESCIENCES CRP	09/22/15	1,970 23	2,211 44	241 21	
28	EDWARDS LIFESCIENCES CRP	09/28/15	1,883 36	2,211 44	328 08	
1 747	FIRST DATA CORPORATION CLASS A	10/15/15	28,101 54	27,986 94	(114 60)	
457	FACEBOOK INC CLASS A COMMON STOCK	04/24/14	28,295 47	47,829 62	19,534 15	
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	FACEBOOK INC CLASS A COMMON STOCK	03/04/15	4,415 08	5,756 30	1,341 22	
43	FACEBOOK INC CLASS A COMMON STOCK	03/19/15	3 557 24	4,500 38	943 14	
154	FACEBOOK INC CLASS A COMMON STOCK	05/15/15	12 492 33	16,117 64	3,625 31	
203	GENERAL ELECTRIC	10/16/15	5,800 30	6,323 45	523 15	187 00
462	GENERAL ELECTRIC	10/16/15	13,426 55	14,391 30	964 75	426 00
9	GILEAD SCIENCES INC COM	08/21/14	915 05	910 71	(4 34)	16 00
83	GILEAD SCIENCES INC COM	09/08/14	8,799 50	8,398 77	(400 73)	143 00
29	GILEAD SCIENCES INC COM	12/17/14	2,965 93	2,934 51	(31 42)	50 00
34	GILEAD SCIENCES INC COM	04/27/15	3 505 45	3,440 46	(64 99)	59 00
20	GILEAD SCIENCES INC COM	04/28/15	2,068 39	2,023 80	(44 59)	35 00
72	GILEAD SCIENCES INC COM	10/22/15	7,793 18	7,285 68	(507 50)	124 00
21	GILEAD SCIENCES INC COM	10/23/15	2,247 93	2,124 99	(122 94)	37 00
447	HILTON WORLDWIDE HLDGS INC	06/25/14	10,286 54	9,565 80	(720 74)	126 00
171	HILTON WORLDWIDE HLDGS INC	07/13/14	4,241 50	3,659 40	(582 10)	48 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	HILTON WORLDWIDE HLDGS INC	11/04/14	2 950 14	2,568 00	(382 14)	34 00
69	HOME DEPOT INC	01/29/15	7,349 49	9,125 25	1,775 76	163 00
34	HOME DEPOT INC	02/12/15	3,801 53	4,496 50	694 97	81 00
67	HOME DEPOT INC	03/06/15	7,693 21	8,860 75	1,167 54	159 00
26	HOME DEPOT INC	03/13/15	2,995 23	3 438 50	443 27	62 00
26	HOME DEPOT INC	03/13/15	2,974 35	3,438 50	464 15	62 00
14	HOME DEPOT INC	03/27/15	1,595 25	1,851 50	256 25	34 00
21	HOME DEPOT INC	03/30/15	2,422 33	2,777 25	354 92	50 00
19	HOME DEPOT INC	09/24/15	2,193 09	2,512 75	319 66	45 00
28	HOME DEPOT INC	09/29/15	3,184 33	3,703 00	518 67	67 00
12	HOME DEPOT INC	11/17/15	1,510 66	1,587 00	76 34	29 00
58	INTUIT INC COM	07/07/15	5,904 37	5,597 00	(307 37)	70 00
56	INTUIT INC COM	07/08/15	5,779 59	5,404 00	(375 59)	68 00
39	INTUIT INC COM	07/13/15	4,123 98	3,763 50	(360 48)	47 00
82	INTUIT INC COM	08/21/15	7,438 62	7,913 00	474 38	99 00
44	INTUIT INC COM	09/24/15	3,865 12	4,246 00	380 88	53 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	LULULEMON ATHLETICA INC	06/10/15	5 862 25	4,617 36	(1,244 89)	
56	LULULEMON ATHLETICA INC	06/15/15	3,741 95	2,938 32	(803 63)	
4	LULULEMON ATHLETICA INC	06/16/15	268 25	209 88	(58 37)	
71	LULULEMON ATHLETICA INC	08/18/15	4,729 57	3,725 37	(1,004 20)	
55	LULULEMON ATHLETICA INC	09/03/15	3,641 82	2,885 85	(755 97)	
14	LINKEDIN CORP CLASS A COMMON STOCK	08/01/14	2,998 63	3,151 12	152 49	
13	LINKEDIN CORP CLASS A COMMON STOCK	08/01/14	2 683 21	2,926 04	242 83	
5	LINKEDIN CORP CLASS A COMMON STOCK	08/25/14	1,131 73	1,125 40	(6 33)	
34	LINKEDIN CORP CLASS A COMMON STOCK	09/03/14	7,661 86	7,652 72	(9 14)	
49	LINKEDIN CORP CLASS A COMMON STOCK	09/05/14	11,238 54	11,028 92	(209 62)	
14	LINKEDIN CORP CLASS A COMMON STOCK	08/13/15	2 666 11	3,151 12	485 01	
13	LINKEDIN CORP CLASS A COMMON STOCK	09/09/15	2,463 29	2,926 04	462 75	
16	LINKEDIN CORP CLASS A COMMON STOCK	09/15/15	3,114 52	3,601 28	486 76	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	LINKEDIN CORP CLASS A COMMON STOCK	09/18/15	3,014.37	3,376.20	361.83	
9	LINKEDIN CORP CLASS A COMMON STOCK	09/22/15	1,780.80	2,025.72	244.92	
49	L BRANDS INC	09/04/15	4,418.87	4,695.18	276.31	98.00
13	L BRANDS INC	09/08/15	1,191.58	1,245.66	54.08	26.00
41	L BRANDS INC	09/09/15	3,785.84	3,928.62	142.78	82.00
8	L BRANDS INC	09/10/15	732.34	766.56	34.22	16.00
34	L BRANDS INC	09/11/15	3,101.00	3,257.88	156.88	68.00
22	L BRANDS INC	09/18/15	2,023.54	2,108.04	84.50	44.00
9	L BRANDS INC	10/02/15	836.13	862.38	26.25	18.00
27	L BRANDS INC	10/05/15	2,530.22	2,587.14	56.92	54.00
25	L BRANDS INC	11/18/15	2,266.38	2,395.50	129.12	50.00
196	LENDINGCLUB CORP SHS	12/08/15	2,675.07	2,165.80	(509.27)	
255	LENDINGCLUB CORP SHS	12/09/15	3,558.68	2,817.75	(740.93)	
372	LENDINGCLUB CORP SHS	12/11/15	5,153.09	4,110.60	(1,042.49)	
11	MOODY'S CORP	11/05/15	1,124.14	1,103.74	(20.40)	17.00
48	MOODY'S CORP	11/09/15	4,878.84	4,816.32	(62.52)	72.00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	MOODY S CORP	12/16/15	3,856.05	3,913.26	57.21	58.00
68	MASTERCARD INC	06/17/13	3,926.04	6,620.48	2,694.44	52.00
329	MASTERCARD INC	04/10/14	23,500.80	32,031.44	8,530.64	251.00
32	MASTERCARD INC	03/31/15	2,813.47	3,115.52	302.05	25.00
13	MASTERCARD INC	11/17/15	1,282.83	1,265.68	(17.15)	10.00
18	MASTERCARD INC	12/04/15	1,764.25	1,752.48	(11.77)	14.00
72	MOBILEYE ORD	01/28/15	2,851.46	3,044.16	192.70	
68	MOBILEYE ORD	01/29/15	2,659.49	2,875.04	215.55	
99	MOBILEYE ORD	03/03/15	3,277.30	4,185.72	908.42	
71	MOBILEYE ORD	03/09/15	2,686.15	3,001.88	315.73	
122	MOBILEYE ORD	03/10/15	4,751.83	5,158.16	406.33	
20	MOBILEYE ORD	03/11/15	789.82	845.60	55.78	
52	MOBILEYE ORD	10/02/15	2,470.80	2,198.56	(272.24)	
50	MOBILEYE ORD	11/18/15	2,188.14	2,114.00	(74.14)	
32	MOBILEYE ORD	11/19/15	1,421.95	1,352.96	(68.99)	
11	MOBILEYE ORD	11/20/15	495.83	465.08	(30.75)	
51	MEDTRONIC PLC SHS	04/06/15	3,938.03	3,922.92	(15.11)	78.00
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Equities						
109	PAYPAL HOLDINGS INC SHS	08/21/15	3 837 16	3,945 80	108 64	
166	PAYPAL HOLDINGS INC SHS	08/24/15	5,722 39	6,009 20	286 81	
69	QUINTILES TRANSNATIONAL HLDGS INC	05/14/15	4,537 50	4,737.54	200 04	
81	QUINTILES TRANSNATIONAL HLDGS INC	05/15/15	5 384 58	5,561 46	176 88	
52	QUINTILES TRANSNATIONAL HLDGS INC	05/18/15	3,506 57	3,570 32	63 75	
45	QUINTILES TRANSNATIONAL HLDGS INC	05/19/15	3,070 72	3,089 70	18 98	
32	QUINTILES TRANSNATIONAL HLDGS INC	05/20/15	2,183.14	2,197.12	13 98	
67	QUINTILES TRANSNATIONAL HLDGS INC	07/31/15	5,169 24	4,600 22	(569 02)	
41	QUINTILES TRANSNATIONAL HLDGS INC	08/26/15	2,959 38	2,815 06	(144 32)	
32	QUINTILES TRANSNATIONAL HLDGS INC	08/27/15	2,377 20	2,197 12	(180 08)	
26	QUINTILES TRANSNATIONAL HLDGS INC	11/19/15	1,804 80	1,785 16	(19 64)	
12	SBA COMMUNICATIONS CRP A	01/13/14	1,067 84	1,260 84	193 00	

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Equities						
81	SBA COMMUNICATIONS CRP A	04/17/14	7,398 17	8,510 67	1,112 50	
155	SBA COMMUNICATIONS CRP A	04/21/14	14,220 44	16,285 85	2,065 41	
7	SBA COMMUNICATIONS CRP A	04/22/14	643 05	735 49	92 44	
24	SBA COMMUNICATIONS CRP A	10/06/15	2,602 32	2,521 68	(80 64)	
144	SCHWAB CHARLES CORP NEW	10/27/15	4,291 82	4,741 92	450 10	35 00
49	SCHWAB CHARLES CORP NEW	10/28/15	1,470 89	1,613 57	142 68	12 00
168	SCHWAB CHARLES CORP NEW	11/06/15	5 690 78	5,532 24	(158 54)	41 00
287	SCHWAB CHARLES CORP NEW	11/09/15	9,614 67	9,450 91	(163 76)	69 00
304	SALESFORCE COM INC	07/16/13	12,701 85	23,833 60	11,131 75	
32	SALESFORCE COM INC	08/17/15	2,362 21	2,508 80	146 59	
27	SALESFORCE COM INC	08/18/15	1,980 37	2,116 80	136 43	
24	SALESFORCE COM INC	08/21/15	1,676 19	1,881 60	205 41	
35	SALESFORCE COM INC	11/17/15	2,707 24	2,744 00	36 76	
9	SALESFORCE COM INC	11/18/15	700 07	705 60	5 53	
20	SALESFORCE COM INC	11/20/15	1,614 85	1,568 00	(46 85)	
27	SHERWIN WILLIAMS	05/08/15	7,753 92	7,009 20	(744 72)	73 00
12	SHERWIN WILLIAMS	05/11/15	3,446 52	3,115 20	(331 32)	33 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	SHERWIN WILLIAMS	05/13/15	2,306 38	2,076 80	(229 58)	22 00
8	SHERWIN WILLIAMS	05/25/15	2,285 44	2,076 80	(208 64)	22 00
15	SHERWIN WILLIAMS	06/11/15	4,255 35	3,894 00	(361 35)	41 00
19	SHERWIN WILLIAMS	09/30/15	4,243 90	4,932 40	688 50	51 00
5	SHERWIN WILLIAMS	10/22/15	1,227 58	1,298 00	70 32	14 00
1	SERVICENOW INC	06/24/14	62 35	86 56	24 21	
35	SERVICENOW INC	07/17/14	1,982 13	3,029 60	1,047 47	
155	SERVICENOW INC	07/18/14	8,903 14	13,416 80	4,513 66	
76	SERVICENOW INC	10/29/15	6,209 72	6,578 56	368 84	
124	STARBUCKS CORP	11/19/13	4,983 72	7,443 72	2,460 00	100 00
440	STARBUCKS CORP	02/27/14	15,857 67	26,413 20	10,555 53	353 00
22	STARBUCKS CORP	01/26/15	966 22	1,320 66	354 44	18 00
18	TESLA MTRS INC	01/13/15	4,372 72	4,320 18	(52 54)	
1	TESLA MTRS INC	01/13/15	252 87	240 01	(12 86)	
34	TESLA MTRS INC	08/14/15	8,322 38	8,160 34	(162 04)	
9	TESLA MTRS INC	11/04/15	2,072 45	2,160 09	87 64	
107	UNITEDHEALTH GROUP INC	05/08/14	8,334 50	12,587 48	4,252 98	214 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	UNITEDHEALTH GROUP INC	06/19/14	239 68	352 92	113 24	6 00
196	UNITEDHEALTH GROUP INC	10/16/14	16,870 62	23,057 44	6,186 82	392 00
26	UNITEDHEALTH GROUP INC	08/24/15	2,944 73	3,058 64	113 91	52 00
36	UNITEDHEALTH GROUP INC	11/19/15	4,079 60	4,235 04	155 44	72 00
43	UNITEDHEALTH GROUP INC	12/03/15	5,028 05	5,058 52	30 47	86 00
57	ULTA SALON COSMETICS & FRAGRAN	01/31/14	4,885 02	10,545 00	5,659 98	
74	ULTA SALON COSMETICS & FRAGRAN	02/03/14	6,299 94	13,690 00	7,390 06	
13	ULTA SALON COSMETICS & FRAGRAN	11/17/15	2,100 78	2,405 00	304 22	
63	UNDER ARMOUR INC	07/23/15	6,060 35	5,078 43	(981 92)	
46	UNDER ARMOUR INC	07/24/15	4,422 05	3,708 06	(713 99)	
48	UNDER ARMOUR INC	12/01/15	4,179 66	3,869 28	(310 38)	
101	VISA INC CL A SHRS	04/23/13	4,164 99	7,832 55	3,667 56	57 00
1,056	VISA INC CL A SHRS	06/17/13	48,074 11	81,892 80	33,818 69	592 00
16	VERTEX PHARMCTLS INC	12/30/14	1,915 96	2,013 28	97 32	
26	VERTEX PHARMCTLS INC	12/31/14	3,098 71	3,271 58	172 87	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	VERTEX PHARMCTLS INC	01/02/15	722 74	754 98	32 24	
13	VERTEX PHARMCTLS INC	01/05/15	1,588 60	1,635 79	47 19	
27	VERTEX PHARMCTLS INC	01/06/15	3,182 67	3,397 41	214 74	
26	VERTEX PHARMCTLS INC	01/22/15	3,249 44	3,271 58	22 14	
53	VERTEX PHARMCTLS INC	01/29/15	5,994 58	6,668 99	674 41	
10	VERTEX PHARMCTLS INC	11/17/15	1,278 82	1,258 30	(20 52)	
169	ZOETIS INC	12/16/15	7,902 30	8,098 48	196 18	65 00
84	ZOETIS INC	12/18/15	3,953 69	4,025 28	71 59	32 00
72	ZOETIS INC	12/22/15	3,439 66	3,450 24	10 58	28 00
55	WORKDAY INC CL A	04/17/14	4,396 00	4,382 40	(13 60)	
36	WORKDAY INC CL A	04/21/14	2,876 77	2,868 48	(8 29)	
76	WORKDAY INC CL A	06/16/14	6,451 54	6,055 68	(395 86)	
Total Equities			1,619,201 61	1,961,096 73	341,895 12	13,479 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11,885	BP PLC SPON ADR	04/15/15	501,293.80	371,525.10	(129,768.70)	28,287.00
167	BP PLC SPON ADR	06/19/15	7,131.00	5,220.42	(1,910.58)	398.00
201	BP PLC SPON ADR	09/18/15	7,231.20	6,283.26	(947.94)	479.00
210	BP PLC SPON ADR	12/18/15	7,351.80	6,564.60	(787.20)	500.00
100,000	SP500 CLIRNS ISSUER BNS CAP 16.40% SV 2,038.97 DUE 12/22/17 BUF 10%	12/22/15	1,000,000.00	960,000.00	(40,000.00)	
5,700	EXXON MOBIL CORP COM	04/15/15	500,456.50	444,315.00	(56,141.50)	16,645.00
48	EXXON MOBIL CORP COM	06/11/15	4,094.78	3,741.60	(353.18)	141.00
58	EXXON MOBIL CORP COM	09/11/15	4,196.01	4,521.10	325.09	170.00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	EXXON MOBIL CORP COM	12/11/15	82.96	77.95	(5.01)	3.00
56	EXXON MOBIL CORP COM	12/11/15	4,193.56	4,365.20	171.64	164.00
	(3906 FRACTIONAL SHARE)	12/11/15	29.25	30.45	1.20	2.00
985	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		
140	VONOVIA SE EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	09/08/15	4,623.18	4,353.19	(269.99)	
Total Equities			2,041,446.33	1,810,997.87	(229,686.17)	46,789.00

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
542	DBS GROUP HLDGS SPN ADR	09/28/12	25,531 45	25 308 69	(222 76)	925 00
210	DBS GROUP HLDGS SPN ADR	02/21/13	10,277 40	9 805 95	(471 45)	359 00
575	DBS GROUP HLDGS SPN ADR	04/16/15	35 690 25	26 849 63	(8 840 62)	981 00
815	DBS GROUP HLDGS SPN ADR	08/19/15	43,276 50	38,056 43	(5,220 07)	1,391 00
54	DBS GROUP HLDGS SPN ADR	08/31/15	2,719 98	2 521 53	(198 45)	93 00
1,384	ENBRIDGE INC COM	07/14/15	62,937 82	45,934 96	(17,002 86)	2,198 00
864	ENBRIDGE INC COM	08/19/15	35 611 75	28,676 16	(6 935 59)	1,373 00
76	ENBRIDGE INC COM	08/31/15	3,057 40	2,522 44	(534 96)	121 00
210	HDFC BANK LTD ADR	09/27/12	7,731 09	12,936 00	5,204 91	75 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
272	HDFC BANK LTD ADR	02/21/13	10 616 43	16 755 20	6 138 77	97 00
406	HDFC BANK LTD ADR	04/16/15	23,749 86	25,009 60	1,259 74	144 00
530	HDFC BANK LTD ADR	08/19/15	32 589 65	32,648 00	58 35	188 00
24	HDFC BANK LTD ADR	08/31/15	1 376 16	1 478 40	102 24	9 00
758	HDFC BANK LTD ADR	09/23/15	44,907 18	46,692 80	1,785 62	269 00
3 321	KDDI CORP SHS	04/04/12	18 114 62	42,990 35	24 875 73	615 00
2,532	KDDI CORP SHS	02/21/13	15 327 04	32,776 74	17,449 70	469 00
4,884	KDDI CORP SHS	04/16/15	58,412 64	63,223 38	4,810 74	904 00
6 484	KDDI CORP SHS	08/19/15	83,083 38	83 935 38	852 00	1,200 00
77	KDDI CORP SHS	08/31/15	959 42	996 77	37 35	15 00
4,222	SUMITOMO MITSUI-UNSPONS ADR	10/21/11	23,606 89	32,044 98	8,438 09	912 00
2,693	SUMITOMO MITSUI-UNSPONS ADR	08/14/12	16 866 80	20,439 87	3 573 07	582 00
5,448	SUMITOMO MITSUI-UNSPONS ADR	02/21/13	42,981 45	41,350 32	(1,631 13)	1,177 00
9,818	SUMITOMO MITSUI-UNSPONS ADR	04/15/15	81,160 50	74,518 62	(6,641 88)	2,121 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
12,342	SUMITOMO MITSUI-UNSPONS ADR	08/19/15	108,372.63	93,675.78	(14,696.85)	2,666.00
1,055	SUMITOMO MITSUI-UNSPONS ADR	08/31/15	8,671.99	8,007.45	(664.54)	228.00
1,340	TAIWAN S MANUFCTRING ADR	03/30/12	20,442.10	30,485.00	10,042.90	775.00
1,119	TAIWAN S MANUFCTRING ADR	02/21/13	20,987.63	25,457.25	4,469.62	647.00
1,751	TAIWAN S MANUFCTRING ADR	04/08/14	34,802.70	39,835.25	5,032.55	1,013.00
3,981	TAIWAN S MANUFCTRING ADR	04/16/15	92,756.90	90,567.75	(2,189.15)	2,302.00
4,621	TAIWAN S MANUFCTRING ADR	08/19/15	91,264.29	105,127.75	13,863.46	2,671.00
240	TAIWAN S MANUFCTRING ADR	08/31/15	4,816.78	5,460.00	643.22	139.00
3,435	CENTRICA PLC GBP PAR ORDINARY	10/29/14	16,690.03	11,045.02	(5,645.01)	
2,932	CENTRICA PLC GBP PAR ORDINARY	04/17/15	11,530.15	9,424.91	(2,105.24)	
3,747	CENTRICA PLC GBP PAR ORDINARY	08/20/15	15,438.88	12,044.73	(3,394.15)	
73	CENTRICA PLC GBP PAR ORDINARY	09/01/15	270.50	234.66	(35.84)	
876	SCHINDLER HLDG AG, HERGI 1 CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/15	12/15/15	147,145.05	147,020.92	(124.13)	2,823.00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,521	CK HUTCHISON HOLDINGS LT 1 HKD PAR ORDINARY	08/23/12	12,313.07	20,528.18	8,215.11	
699	CK HUTCHISON HOLDINGS LT 1 HKD PAR ORDINARY	02/22/13	6,865.85	9,434.05	2,568.20	
3,995	CK HUTCHISON HOLDINGS LT 1 HKD PAR ORDINARY	08/20/15	55,703.88	53,918.52	(1,785.36)	
71	CK HUTCHISON HOLDINGS LT 1 HKD PAR ORDINARY	09/01/15	941.45	958.25	16.80	
1,599	RECKITT BENCKISER GROUP GBP PAR ORDINARY	06/10/15	142,522.76	148,028.38	5,505.62	
978	RECKITT BENCKISER GROUP GBP PAR ORDINARY	08/20/15	90,031.10	90,538.94	507.84	
20	RECKITT BENCKISER GROUP GBP PAR ORDINARY	09/01/15	1,752.90	1,851.51	98.61	
282	ENGIE 1 EUR PAR ORDINARY	01/11/13	5,812.53	5,000.93	(811.60)	308.00
462	ENGIE 1 EUR PAR ORDINARY	02/22/13	8,701.16	8,193.02	(508.14)	504.00
832	ENGIE 1 EUR PAR ORDINARY	03/24/14	22,314.77	14,754.52	(7,560.25)	907.00
1,334	ENGIE 1 EUR PAR ORDINARY	04/17/15	28,214.02	23,656.89	(4,557.13)	1,455.00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,817	ENGIE 1 EUR PAR ORDINARY	08/20/15	34,396 93	32,222 31	(2,174 62)	1,981 00
422	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	10/20/09	13 245 43	9,491 50	(3,753 93)	1,458 00
508	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	08/02/11	18,501 57	11,425 78	(7,075 79)	1,755 00
862	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	04/11/12	29,458 59	19,387 85	(10,070 74)	2,978 00
1,170	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	02/22/13	38,638 04	26,315 29	(12,322 75)	4,042 00
2,553	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	04/17/15	81 600 69	57,421 31	(24,179 38)	8 819 00
3,330	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	08/20/15	90,564 92	74,897 36	(15,667 56)	11,502 00
187	ROY DUT SHELL PLC A LON 07 GBP PAR ORDINARY	09/01/15	4,910 51	4,205 95	(704 56)	646 00
690	WHITBREAD PLC 76 GBP PAR ORDINARY	04/29/14	47,707 50	44,757 75	(2,949 75)	
196	WHITBREAD PLC 76 GBP PAR ORDINARY	01/15/15	14 269 11	12,713 79	(1,555 32)	
756	WHITBREAD PLC 76 GBP PAR ORDINARY	04/17/15	59,666 47	49,038 92	(10 627 55)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
969	WHITBREAD PLC 76 GBP PAR ORDINARY	08/20/15	76 559 68	62 855 44	(13 704 24)	
28	WHITBREAD PLC 76 GBP PAR ORDINARY	09/01/15	2 039 56	1,816 26	(223 30)	
1 708	SONY FINL HOLDINGS INC JPY PAR ORDINARY JPY PAR ORDINARY	03/01/13	26,976 93	30,938 37	3,961 44	
1,763	SONY FINL HOLDINGS INC JPY PAR ORDINARY JPY PAR ORDINARY	04/17/15	31,130 44	31,934 63	804 19	
2 041	SONY FINL HOLDINGS INC JPY PAR ORDINARY JPY PAR ORDINARY	08/20/15	39,143 17	36,970 27	(2,172 90)	
67	SONY FINL HOLDINGS INC JPY PAR ORDINARY JPY PAR ORDINARY	09/01/15	1,280 27	1,213 62	(66 65)	
20,693	WANT WANT CHINA HOLDINGS 02 USD PAR ORDINARY	04/18/11	18,729 23	15,405 94	(3,323 29)	
11,703	WANT WANT CHINA HOLDINGS 02 USD PAR ORDINARY	02/22/13	15,385 35	8,712 88	(6,672 47)	
26,726	WANT WANT CHINA HOLDINGS 02 USD PAR ORDINARY	04/17/15	29,558 96	19,897 51	(9,661 45)	
28,734	WANT WANT CHINA HOLDINGS 02 USD PAR ORDINARY	08/20/15	26,461 14	21,392 46	(5,068 68)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,818	WANT WANT CHINA HOLDINGS 02 USD PAR ORDINARY	09/01/15	3 027 67	2,842 50	(185 17)	
127	NESTLE SA CHAM UND VEVE EST MKT PRICE AS OF 12/30/15	07/17/08	5 554 72	9,458 39	3,903 67	282 00
646	NESTLE SA CHAM UND VEVE	05/11/09	23,006 99	48,111 17	25,104 18	1,434 00
488	NESTLE SA CHAM UND VEVE	02/22/13	33,580 31	36,344 04	2,763 73	1,083 00
1,048	NESTLE SA CHAM UND VEVE	04/17/15	84,901 09	78,050 32	(6,850 77)	2,326 00
466	NESTLE SA CHAM UND VEVE	06/10/15	35 064 50	34,705 58	(358 92)	1,035 00
1,448	NESTLE SA CHAM UND VEVE	08/20/15	111,481 93	107,840 52	(3,641 41)	3,214 00
41	NESTLE SA CHAM UND VEVE	09/01/15	3,017 07	3,053 50	36 43	91 00
314	BAYER AG NAMEN-AKT. EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	09/20/11	16,702 48	39,623 66	22,921 18	773 00
331	BAYER AG NAMEN-AKT EUR PAR ORDINARY	02/22/13	31,323 73	41,768 89	10,445 16	815 00
529	BAYER AG NAMEN-AKT EUR PAR ORDINARY	04/17/15	78,407 99	66,754 51	(11,653 48)	1,302 00
602	BAYER AG NAMEN-AKT. EUR PAR ORDINARY	08/20/15	83 921 36	75,966 38	(7,954 98)	1,481 00
94	BAYER AG NAMEN-AKT EUR PAR ORDINARY	09/01/15	12,534 00	11,861 86	(672 14)	232 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
550	SANDS CHINA LTD COM NPV PAR ORDINARY	01/21/11	1,359 38	1,884 14	524 76	
3 902	SANDS CHINA LTD COM NPV PAR ORDINARY	02/22/13	17,722 47	13 367 08	(4,355 39)	
2,809	SANDS CHINA LTD COM NPV PAR ORDINARY	02/12/14	21,338 01	9,622 79	(11,715 22)	
2,421	SANDS CHINA LTD COM NPV PAR ORDINARY	12/12/14	12,775 62	8,293 62	(4,482 00)	
2,743	SANDS CHINA LTD COM NPV PAR ORDINARY	01/16/15	13,530 94	9,396 70	(4 134 24)	
10,796	SANDS CHINA LTD COM NPV PAR ORDINARY	04/17/15	47,479 73	36,983 86	(10,495 87)	
13,843	SANDS CHINA LTD COM NPV PAR ORDINARY	08/20/15	56,490 51	47,421 97	(9,068 54)	
1,705	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	08/13/15	73,272 55	75,354 35	2,081 80	
929	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	08/20/15	39,599 78	41,058.18	1,458 40	
24	AMADEUS IT HLDG SA SHS EUR PAR ORDINARY	09/01/15	997.27	1,060 71	63 44	
2,305	AIA GROUP LTD 1 USD PAR ORDINARY	09/27/12	8 575 06	13,859 27	5,284 21	
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,055	AIA GROUP LTD 1 USD PAR ORDINARY	02/22/13	12,729 07	18,368 80	5,639 73	
6,458	AIA GROUP LTD 1 USD PAR ORDINARY	04/24/13	27,544 91	38,830 02	11,285 11	
9,651	AIA GROUP LTD 1 USD PAR ORDINARY	04/17/15	65,788 94	58,028 57	(7,760 37)	
12,626	AIA GROUP LTD 1 USD PAR ORDINARY	08/20/15	72,999 74	75,916 35	2,916 61	
328	AIA GROUP LTD 1 USD PAR ORDINARY	09/01/15	1,837 29	1,972 17	134 88	
3,560	WPP PLC SHS ORD GBP 0 10	04/17/15	83,268 04	82,011 72	(1,256 32)	
2,131	WPP PLC SHS ORD GBP 0 10	08/20/15	46,388 04	49,091 85	2,703 81	
13	WPP PLC SHS ORD GBP 0 10	09/01/15	265 28	299 48	34 20	
1,963	VODAFONE GROUP PLC SHS USD PAR ORDINARY	12/17/09	8,207 49	6,394 08	(1,813 41)	
4,383	VODAFONE GROUP PLC SHS USD PAR ORDINARY	02/22/13	19,862 75	14,276 75	(5,586 00)	
5,945	VODAFONE GROUP PLC SHS USD PAR ORDINARY	03/19/14	22,706 93	19,364 65	(3,342 28)	

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Equities						
12,187	VODAFONE GROUP PLC SHS USD PAR ORDINARY	04/17/15	41,965 88	39,696 72	(2,269 16)	
13,602	VODAFONE GROUP PLC SHS USD PAR ORDINARY	08/20/15	49,881 22	44,305 79	(5,575 43)	
1,567	COMPASS GROUP PLC SHS 1 GBP PAR ORDINARY	08/01/14	25,742 83	27,137 78	1,394 95	
1,047	COMPASS GROUP PLC SHS 1 GBP PAR ORDINARY	10/08/14	16,424 71	18,132 26	1,707 55	
2,347	COMPASS GROUP PLC SHS 1 GBP PAR ORDINARY	04/17/15	41,801 86	40,646 05	(1,155 81)	
2,862	COMPASS GROUP PLC SHS 1 GBP PAR ORDINARY	08/20/15	46,531 04	49,564 97	3,033 93	
149	COMPASS GROUP PLC SHS 1 GBP PAR ORDINARY	09/01/15	2,354 94	2,580 43	225 49	
2,798	UBS GROUP AG NAMEN-AKT 1 CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/15	02/26/13	40,902 28	54,562 12	13,659 84	
1,674	UBS GROUP AG NAMEN-AKT 1 CHF PAR ORDINARY	08/04/14	27,565 25	32,643 67	5,078 42	
3,803	UBS GROUP AG NAMEN-AKT 1 CHF PAR ORDINARY	04/17/15	72,804 21	74,160 02	1,355 81	
5,011	UBS GROUP AG NAMEN-AKT 1 CHF PAR ORDINARY	08/20/15	108,467 49	97,716 50	(10,750 99)	

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Equities						
122	UBS GROUP AG NAMEN-AKT. 1 CHF PAR ORDINARY	09/01/15	2,479 38	2,379 05	(100 33)	
1 281	ATLAS COPCO AB SHS SEK PAR ORDINARY EST MKT PRICE AS OF 12/30/15	05/10/13	33 872 84	31,665 55	(2,207 29)	
1,057	ATLAS COPCO AB SHS SEK PAR ORDINARY	02/11/14	29,459 44	26,128 41	(3,331 03)	
2,096	ATLAS COPCO AB SHS SEK PAR ORDINARY	04/17/15	70,329 01	51 811 86	(18,517 15)	
2 303	ATLAS COPCO AB SHS SEK PAR ORDINARY	08/20/15	59,643 91	56 928 78	(2,715 13)	
194	ATLAS COPCO AB SHS SEK PAR ORDINARY	09/01/15	4,856 21	4,795 56	(60 65)	
7,247	ABN AMRO GROUP N V SHS 1 EUR PAR ORDINARY	12/17/15	155,124 21	162 722 69	7,598 48	
386	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	08/28/08	23,464 11	25,863 12	2,399 01	
393	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	05/11/09	17 390 25	26,332 14	8,941 89	
373	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	02/22/13	23,624 12	24,992 08	1,367 96	
1,046	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	04/17/15	81,162 62	70,085 03	(11,077 59)	
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Equities						
1,174	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	08/20/15	82,184 57	78,661 40	(3,523 17)	
40	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	09/01/15	2 694 79	2,680 12	(14 67)	
8,877	INTESA SANPAOLO SPA EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	02/12/15	27,738 29	29,777 01	2 038 72	
6,860	INTESA SANPAOLO SPA EUR PAR ORDINARY	04/17/15	22,979 08	23,011 18	32 10	
9,101	INTESA SANPAOLO SPA EUR PAR ORDINARY	08/20/15	34,560 06	30,528 39	(4,031 67)	
453	INTESA SANPAOLO SPA EUR PAR ORDINARY	09/01/15	1,647 80	1,519 54	(128 26)	
16,300	INTESA SANPAOLO SPA EUR PAR ORDINARY	12/15/15	55 210 72	54,676 72	(534 00)	
1,052	NOVARTIS AG REG CHF0 5 50 CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/15	02/11/14	84,959 42	91,222 29	6,262 87	2,755 00
900	NOVARTIS AG REG CHF0 5 50 CHF PAR ORDINARY	04/17/15	94,263 82	78,041 88	(16,221 94)	2,357 00
1,127	NOVARTIS AG REG CHF0 5 50 CHF PAR ORDINARY	08/20/15	115,339 46	97,725 78	(17,613 68)	2,951 00
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Equities						
54	NOVARTIS AG REG CHF0 5 50 CHF PAR ORDINARY	09/01/15	5,230 92	4,682 51	(548 41)	142 00
689	ERICSSON LM 2 SSEK PAR ORD CL*B* EST MKT PRICE AS OF 12/30/15	02/22/13	8,467 68	6,726 02	(1,741 66)	
1,802	ERICSSON LM 2 SSEK PAR ORD CL*B*	08/13/13	21,968 36	17,591.12	(4,377 24)	
2,655	ERICSSON LM 2 SSEK PAR ORD CL*B*	04/30/14	32,063 11	25,918 11	(6 145 00)	
4,610	ERICSSON LM 2 SSEK PAR ORD CL*B*	04/17/15	58,650 66	45,002 82	(13 647 84)	
5,650	ERICSSON LM 2 SSEK PAR ORD CL*B*	08/20/15	57,385 13	55,155 30	(2,229 83)	
230	BNP PARIBAS 2 EUR PAR ORDINARY	11/30/09	19 231 93	13,049 60	(6,182 33)	248 00
349	BNP PARIBAS 2 EUR PAR ORDINARY	02/25/11	27 027 68	19,801 35	(7,226 33)	377 00
413	BNP PARIBAS 2 EUR PAR ORDINARY	02/22/13	23,370 39	23,432 55	62 16	446 00
145	BNP PARIBAS 2 EUR PAR ORDINARY	12/11/14	8,976 86	8,226 92	(749 94)	157 00
986	BNP PARIBAS 2 EUR PAR ORDINARY	04/17/15	59,974 76	55,943 08	(4 031 68)	1 063 00
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Equities						
1 252	BNP PARIBAS 2 EUR PAR ORDINARY	08/20/15	82,490 97	71,035 22	(11,455 75)	1,350 00
42	BNP PARIBAS 2 EUR PAR ORDINARY	09/01/15	2 636 74	2,382 97	(253 77)	46 00
1,131	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	12/30/09	19 986 24	42,035 76	22 049 52	
757	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	02/22/13	23,366 50	28,135 34	4,768 84	
1,626	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	04/17/15	56,301 65	60,433 38	4,131 73	
1,771	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	08/20/15	65 865 44	65,822 58	(42 86)	
68	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	09/01/15	2,496 82	2,527 35	30 53	
830	SUNDRUG CO LTD 9989 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	04/30/14	33 915 54	53,955 64	20,040 10	
962	SUNDRUG CO LTD 9989 JPY PAR ORDINARY	04/17/15	50,722 96	62,536 54	11,813 58	
1,007	SUNDRUG CO LTD 9989 JPY PAR ORDINARY	08/20/15	60,461 62	65,461 85	5,000 23	
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Equities						
3,519	BG GROUP 1GBP PAR ORDINARY	07/18/13	64,247 79	51,088 49	(13,159 30)	
3,712	BG GROUP 1GBP PAR ORDINARY	04/17/15	66,955 50	53,890 44	(13 065 06)	
4,067	BG GROUP .1GBP PAR ORDINARY	08/20/15	66,634 13	59,044 30	(7,589 83)	
14,425	BT GROUP GBP0 05 05GBP PAR ORDINARY	09/23/15	91,288 61	100,286 93	8,998 32	
1,372	RIO TINTO PLC GBP PAR ORDINARY	05/31/12	59,168 87	40 029 20	(19,139 67)	2,986 00
792	RIO TINTO PLC GBP PAR ORDINARY	02/22/13	43 347 80	23,107 23	(20,240 57)	1,724 00
1,780	RIO TINTO PLC GBP PAR ORDINARY	04/17/15	75,907 29	51,932 92	(23 974 37)	3,874 00
2,246	RIO TINTO PLC GBP PAR ORDINARY	08/20/15	81,674 92	65,528 85	(16,146 07)	4,888 00
196	RIO TINTO PLC GBP PAR ORDINARY	09/01/15	7,105 26	5,718 46	(1,386 80)	427 00
133	L V M H EUR 0 3 3EUR PAR ORDINARY	05/06/10	14,334 83	20,934 84	6,600 01	478 00
109	L V M H EUR 0 3 3EUR PAR ORDINARY	02/22/13	18,907 45	17,157 12	(1,750 33)	392 00

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Equities						
89	L V M H EUR 0 3 3EUR PAR ORDINARY	10/08/14	14,308 29	14,009 03	(299 26)	320 00
281	L V M H EUR 0 3 3EUR PAR ORDINARY	04/17/15	51 480 72	44 230 75	(7,249 97)	1,009 00
361	L V M H EUR 0 3 3EUR PAR ORDINARY	08/20/15	62,132 21	56 823 13	(5,309 08)	1 296 00
18	L V M H EUR 0 3 3EUR PAR ORDINARY	09/01/15	2 978 69	2,833 29	(145 40)	65 00
3	DANONE S A 1 EUR PAR ORDINARY	10/29/08	176 25	202 96	26 71	5 00
180	DANONE S A 1 EUR PAR ORDINARY	05/11/09	9,420 58	12,177 85	2,757 27	284 00
395	DANONE S A 1 EUR PAR ORDINARY	05/12/10	21 662 06	26,723 61	5,061.55	623 00
252	DANONE S A 1 EUR PAR ORDINARY	02/22/13	17,435 07	17,048 98	(386 09)	398 00
647	DANONE S A 1 EUR PAR ORDINARY	04/17/15	46,719 14	43,772 59	(2,946 55)	1,020 00
812	DANONE S A 1 EUR PAR ORDINARY	08/20/15	53,664 21	54,935 62	1,271 41	1,280 00
37	DANONE S A 1 EUR PAR ORDINARY	09/01/15	2,275 58	2,503 22	227 64	59 00

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Equities						
16,597	GKN PLC ORDINARY 50P	06/10/15	95,548 93	75,441 66	(20,107 27)	
9 357	GKN PLC ORDINARY 50P	08/20/15	42,266 14	42,532 24	266 10	
16,647	GKN PLC ORDINARY 50P	12/17/15	74,864 89	75,668 94	804 05	
1,265	JSR CORPORATION 4185 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	02/12/14	23 034 86	19,969 42	(3 065 44)	
1,195	JSR CORPORATION 4185 JPY PAR ORDINARY	02/12/14	21,932 23	18,864 39	(3 067 84)	
1,206	JSR CORPORATION 4185 JPY PAR ORDINARY	03/20/14	21,829 58	19,038 04	(2,791 54)	
631	JSR CORPORATION 4185 JPY PAR ORDINARY	10/29/14	11,192 91	9,961 03	(1,231 88)	
3 837	JSR CORPORATION 4185 JPY PAR ORDINARY	04/17/15	71,030 65	60,571 27	(10 459 38)	
4,479	JSR CORPORATION 4185 JPY PAR ORDINARY	08/20/15	75,260 49	70,705 94	(4,554 55)	
161	JSR CORPORATION 4185 JPY PAR ORDINARY	09/01/15	2,575 77	2,541 56	(34 21)	
207	LINDE AG 50 DM EUR PAR ORDINARY EST MKT PRICE AS OF 12/30/15	05/11/09	16,561 50	30,196 54	13 635 04	713 00

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Equities						
96	LINDE AG 50 DM EUR PAR ORDINARY	12/14/11	13,503 50	14,004 19	500 69	331 00
130	LINDE AG 50 DM EUR PAR ORDINARY	02/22/13	23,225 64	18,964 01	(4,261 63)	448 00
343	LINDE AG 50 DM EUR PAR ORDINARY	04/17/15	69,894 65	50,035 81	(19,858 84)	1,181 00
457	LINDE AG 50 DM EUR PAR ORDINARY	08/20/15	83,274 75	66,665 79	(16,608 96)	1,573 00
12	LINDE AG 50 DM EUR PAR ORDINARY	09/01/15	2 063 73	1,750 52	(313 21)	42 00
401	ZURICH INSURANCE GRP AG 10 CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/15	04/17/15	129,706 14	103,514 86	(26,191 28)	6,884 00
215	ZURICH INSURANCE GRP AG 10 CHF PAR ORDINARY	08/20/15	62,602 26	55,500 49	(7,101 77)	3,691 00
14	ZURICH INSURANCE GRP AG 10 CHF PAR ORDINARY	09/01/15	3,845 86	3,613 99	(231 87)	241 00
126	HSBC HOLDINGS PLC 5USD PAR ORDINARY	02/22/13	1,389 15	995 78	(393 37)	62 00
1,627	HSBC HOLDINGS PLC 5USD PAR ORDINARY	05/31/13	18,141 21	12,858 18	(5,283 03)	791 00
3,333	HSBC HOLDINGS PLC 5USD PAR ORDINARY	07/18/13	37,645 24	26,340 70	(11,304 54)	1,620 00

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Equities						
3 464	HSBC HOLDINGS PLC SUSD PAR ORDINARY	12/12/13	37,189 50	27,375 99	(9 813 51)	1 684 00
7,971	HSBC HOLDINGS PLC SUSD PAR ORDINARY	04/17/15	72,925 39	62,994 81	(9,930 58)	3,874 00
9,805	HSBC HOLDINGS PLC SUSD PAR ORDINARY	08/20/15	82,869 84	77,488 92	(5,380 92)	4,766 00
905	KBC GROUP NV EUR PAR ORDINARY	02/11/14	57,085 32	56 695 44	(389 88)	
802	KBC GROUP NV EUR PAR ORDINARY	04/17/15	51,106 23	50,242 81	(863 42)	
927	KBC GROUP NV EUR PAR ORDINARY	08/20/15	62,748 51	58,073 68	(4,674 83)	
32	KBC GROUP NV EUR PAR ORDINARY	09/01/15	2,129 48	2 004 70	(124 78)	
28	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/15	12/11/09	4,585 40	7,731 47	3,146 07	226 00
183	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/22/13	40,985 06	50,530 66	9 545 60	1,476 00
71	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	10/28/14	20,951 63	19,604 79	(1,346 84)	573 00
53	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/13/15	13,832 24	14,634 56	802 32	428 00

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Equities						
289	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	04/17/15	83,859 74	79 799 78	(4,059 96)	2,330 00
357	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	08/20/15	100,743 20	98,576 20	(2,167 00)	2 879 00
21	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	09/01/15	5,674 93	5,798 60	123 67	170 00
91	MITSUBISHI CRP 8058 FN 50JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	05/11/09	1,651 24	1,534 12	(117 12)	1 00
835	MITSUBISHI CRP 8058 FN 50JPY PAR ORDINARY	06/08/10	16,942 23	14 076 85	(2,865 38)	3 00
399	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	02/22/13	7,931 63	6,726 54	(1,205 09)	2 00
995	MITSUBISHI CRP 8058 FN 50JPY PAR ORDINARY	04/17/15	20,607 46	16,774 21	(3,833 25)	3 00
1,358	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	08/20/15	26,258.10	22,893 84	(3,364 26)	5 00
51	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	09/01/15	978 81	859 78	(119 03)	1 00
5,479	DENSO CORP 6902 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	11/18/15	260,780 06	264,988 55	4,208 49	

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Equities						
2,431	OIL SEARCH LTD FN .TAUD PAR ORDINARY	02/28/13	19,168 53	11,849 91	(7,318 62)	
2,843	OIL SEARCH LTD FN .TAUD PAR ORDINARY	04/17/15	18,139 01	13,858 20	(4,280 81)	
3,097	OIL SEARCH LTD FN .TAUD PAR ORDINARY	08/20/15	14,431 41	15,096 33	664 92	
115	OIL SEARCH LTD FN .TAUD PAR ORDINARY	09/01/15	572 46	560 57	(11 89)	
1,160	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	08/31/09	7,814 30	19,343 70	11,529 40	6 00
2,020	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	02/22/13	18,645 91	33,684 71	15 038 80	11 00
2 995	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	12/12/13	28,456 87	49,943 42	21,486 55	15 00
5,470	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	04/28/15	74,731 48	91,215 53	16 484 05	28 00
6,369	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/20/15	105,565 06	106,206 90	641 84	32 00
234	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	09/01/15	3,697 55	3,902 09	204 54	2 00

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Equities						
1,063	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY EST MKT PRICE AS OF 12/30/15	10/25/10	4,909 68	5,043 94	134 26	1 00
7,238	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	04/23/12	34,533 22	34,344 31	(188 91)	6 00
3,557	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	02/22/13	17,089 24	16 877,97	(211 27)	3 00
5,321	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	04/17/15	33,054 08	25,248 15	(7,805 93)	5 00
10,164	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	08/20/15	58,044 10	48,228 18	(9,815 92)	9 00
332	TOKYO GAS CO LTD 9531 FN JPY PAR ORDINARY	09/01/15	1,855.37	1,575 34	(280 03)	1 00
1,673	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	5,623 64	7,461 25	1,837 61	
1,734	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/23/12	17,832 85	7,733 29	(10 099 56)	
2,547	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	02/22/13	27,304 85	11,359 11	(15,945 74)	
4,415	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	04/17/15	27,095 96	19,690 02	(7,405 94)	
6,112	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/20/15	33,362 32	27,258 30	(6,104 02)	

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Equities						
186	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	09/01/15	990 44	829 52	(160 92)	
357	WESTPAC BANKING CORP FN AUD PAR ORDINARY	02/28/11	8,597 91	8,716 69	118 78	
1,005	WESTPAC BANKING CORP FN AUD PAR ORDINARY	10/03/11	19,288 67	24,538 58	5 249 91	
1,193	WESTPAC BANKING CORP FN AUD PAR ORDINARY	02/22/13	36 613 72	29,128 88	(7,484 84)	
2 272	WESTPAC BANKING CORP FN AUD PAR ORDINARY	04/17/15	70 039 92	55,474 29	(14,565 63)	
2,570	WESTPAC BANKING CORP FN AUD PAR ORDINARY	08/20/15	61,046 53	62,750 41	1,703 88	
166	WESTPAC BANKING CORP FN AUD PAR ORDINARY	09/01/15	3 645 07	4,053 14	408 07	
8	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	07/14/11	1,194 50	456 77	(737 73)	9 00
429	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	09/30/11	22,593 59	24,494 14	1,900 55	434 00
395	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	02/22/13	28 946 37	22,552 88	(6,393 49)	399 00
90	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	01/21/14	7,796 67	5,138 63	(2,658 04)	91 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
179	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	10/28/14	13,221 10	10,220 17	(3 000 93)	181 00
914	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	04/17/15	68,593 90	52,185 65	(16,408 25)	924 00
1,273	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	08/20/15	83,133 08	72,683 08	(10,450 00)	1,286 00
456	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	12/15/15	26,497 70	26 035 73	(461 97)	461 00
71,326	LLOYDS BNK GRP ORD SHS 0 25 GBP PAR ORDINARY	07/14/15	95,798 94	76 810 97	(18,987 97)	
43,865	LLOYDS BNK GRP ORD SHS 0 25 GBP PAR ORDINARY	08/20/15	54,007 15	47,238 22	(6,768 93)	
Total Equities			9,623,439.17	9,154,436 81	(469,002 36)	152,827.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	AFFILIATED MANAGERS GRP	06/18/15	16 196 39	11,502 72	(4 693 67)	
34	AFFILIATED MANAGERS GRP	06/19/15	7,679 92	5,431 84	(2 248 08)	
37	AFFILIATED MANAGERS GRP	06/22/15	8 446 64	5,911 12	(2,535 52)	
57	AFFILIATED MANAGERS GRP	06/23/15	13 012 52	9 106 32	(3 906 20)	
29	AFFILIATED MANAGERS GRP	06/24/15	6 581 26	4,633 04	(1,948 22)	
28	AFFILIATED MANAGERS GRP	06/25/15	6 349 62	4,473 28	(1,876 34)	
27	AFFILIATED MANAGERS GRP	06/26/15	6,115 69	4,313 52	(1,802 17)	
33	AFFILIATED MANAGERS GRP	06/29/15	7,301 55	5,272 08	(2 029 47)	
44	AFFILIATED MANAGERS GRP	07/29/15	9 226 80	7,029 44	(2 197 36)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	AFFILIATED MANAGERS GRP	09/08/15	7,025 34	6 230 64	(794 70)	
36	AFFILIATED MANAGERS GRP	10/09/15	6,384 83	5 751 36	(633 47)	
77	AFFILIATED MANAGERS GRP	11/12/15	13,353 41	12 301 52	(1,051 89)	
44	AFFILIATED MANAGERS GRP	12/15/15	6,380 00	7,029 44	649 44	
60	AIRGAS INC COM	02/26/13	5,864 99	8 299 20	2,434 21	144 00
213	AIRGAS INC COM	06/17/13	20 433 54	29,462 16	9 028 62	512 00
42	AIRGAS INC COM	10/23/14	4,730 46	5,809 44	1 078 98	101 00
52	AIRGAS INC COM	03/27/15	5 353 70	7,192 64	1 838 94	125 00
455	AMPHENOL CORP CL A NEW	06/17/13	18 035 17	23 764 65	5,729 48	255 00
1,114	AMPHENOL CORP CL A NEW	07/18/13	43,747 34	58 184 22	14 436 88	624 00
56	AMPHENOL CORP CL A NEW	05/08/14	2,693 60	2,924 88	231 28	32 00
120	AMPHENOL CORP CL A NEW	10/23/14	5,760 00	6,267 60	507 60	68 00
91	AMPHENOL CORP CL A NEW	02/23/15	5,152 96	4,752 93	(400 03)	51 00
138	AMPHENOL CORP CL A NEW	07/13/15	7,611 54	7,207 74	(403 80)	78 00
149	AMPHENOL CORP CL A NEW	12/18/15	7,765 66	7,782 27	16 61	84 00
316	AMETEK INC NEW	02/26/13	13,116 50	16,934 44	3,817 94	114 00
750	AMETEK INC NEW	06/17/13	31,581 60	40,192 50	8,610 90	271 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	AMETEK INC NEW	05/08/14	3 416 32	3,429 76	13 44	24 00
200	AMETEK INC NEW	03/13/15	10,321 62	10,718 00	396 38	72 00
66	AMETEK INC NEW	05/14/15	3 618 63	3,536 94	(81 69)	24 00
100	AMETEK INC NEW	06/23/15	5,455 04	5,359 00	(96 04)	36 00
123	AMETEK INC NEW	07/01/15	6,794 67	6,591 57	(203 10)	45 00
122	AMETEK INC NEW	12/18/15	6,511 93	6,537 98	26 05	44 00
48	ALIGN TECH INC DEL COM	07/24/14	2 548 56	3,160 80	612 24	
262	ALIGN TECH INC DEL COM	08/01/14	13 989 86	17,252 70	3,262 84	
113	ALIGN TECH INC DEL COM	09/09/14	6,231 85	7,441 05	1,209 20	
105	ALIGN TECH INC DEL COM	09/19/14	5 740 90	6,914 25	1,173 35	
114	ALIGN TECH INC DEL COM	09/26/14	6,031 27	7,506 90	1,475 63	
170	ALIGN TECH INC DEL COM	01/28/15	10,085 98	11,194 50	1,108 52	
117	ALIGN TECH INC DEL COM	01/29/15	6,759 76	7,704 45	944 69	
103	ALIGN TECH INC DEL COM	06/19/15	6,484 70	6,782 55	297 85	
91	ALIGN TECH INC DEL COM	09/30/15	5,120 18	5,992 35	872 17	
242	AMC NETWORKS INC SHS CL A	05/04/15	19 094 77	18 072 56	(1,022 21)	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
156	AMC NETWORKS INC SHS CL A	05/05/15	12,468 55	11,650 08	(818 47)	
106	AMC NETWORKS INC SHS CL A	05/11/15	8,051 80	7,916 08	(135 72)	
39	AMC NETWORKS INC SHS CL A	06/30/15	3,179 17	2,912 52	(266 65)	
58	AMC NETWORKS INC SHS CL A	07/13/15	4 973 94	4,331 44	(642 50)	
73	AMC NETWORKS INC SHS CL A	08/13/15	5,493 10	5,451 64	(41 46)	
112	AMC NETWORKS INC SHS CL A	10/21/15	7,565 86	8,364 16	798 30	
230	ABENGOA YIELD PLC	07/14/14	9,490 53	4,436 70	(5,053 83)	396 00
33	ABENGOA YIELD PLC	07/14/14	1,365 32	636 57	(728 75)	57 00
199	ABENGOA YIELD PLC	07/15/14	8,494 27	3,838 71	(4 655 56)	343 00
45	ABENGOA YIELD PLC	07/15/14	1,937 50	868 05	(1,069 45)	78 00
8	ABENGOA YIELD PLC	07/16/14	351 64	154 32	(197 32)	14 00
197	ABENGOA YIELD PLC	07/22/14	7,964 60	3,800 13	(4,164 47)	339 00
152	ABENGOA YIELD PLC	10/09/14	4 913 08	2,932 08	(1,981 00)	262 00
246	ABENGOA YIELD PLC	11/11/14	7,797 62	4,745 34	(3,052 28)	424 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
128	ABENGOA YIELD PLC	11/12/14	3,982 78	2,469 12	(1,513 66)	221 00
419	ABENGOA YIELD PLC	01/16/15	13,407 66	8,082 51	(5,325 15)	721 00
180	ABENGOA YIELD PLC	05/19/15	6,705 20	3,472 20	(3,233 00)	310 00
253	ABENGOA YIELD PLC	11/05/15	5,095 22	4,880 37	(214 85)	436 00
1,443	AXALTA COATING SYSTEMS LTD SHS	04/02/15	40,515 11	38,455 95	(2,059 16)	
129	AXALTA COATING SYSTEMS LTD SHS	05/08/15	4,202 77	3,437 85	(764 92)	
141	AXALTA COATING SYSTEMS LTD SHS	06/30/15	4,672 19	3,757 65	(914 54)	
272	AXALTA COATING SYSTEMS LTD SHS	07/16/15	8,809 24	7,248 80	(1,560 44)	
123	AXALTA COATING SYSTEMS LTD SHS	07/23/15	3,723 39	3,277 95	(445 44)	
521	AXALTA COATING SYSTEMS LTD SHS	08/12/15	15,481 93	13,884 65	(1,597 28)	
105	AXALTA COATING SYSTEMS LTD SHS	11/05/15	2,999 60	2,798 25	(201 35)	
76	ALNYLAM PHARMACEUTICALS INC	07/13/15	9,589 29	7,154 64	(2,434 65)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	ALNYLAM PHARMACEUTICALS INC	07/14/15	6,132 59	4,424 58	(1,708 01)	
40	ALNYLAM PHARMACEUTICALS INC	07/16/15	5 239 20	3,765 60	(1 473 60)	
80	ALNYLAM PHARMACEUTICALS INC	07/29/15	10,272 13	7,531 20	(2,740 93)	
84	ALNYLAM PHARMACEUTICALS INC	08/07/15	8 625 81	7,907.76	(718 05)	
312	ANALOG DEVICES INC COM	07/26/13	15,113 00	17,259 84	2,146 84	500 00
45	ANALOG DEVICES INC COM	05/08/14	2,330 55	2,489 40	158 85	72 00
217	ANALOG DEVICES INC COM	10/10/14	9,303 83	12,004.44	2,700 61	348 00
108	ANALOG DEVICES INC COM	10/10/14	4,736 57	5,974 56	1,237 99	173 00
87	ANALOG DEVICES INC COM	12/08/14	4,967 64	4,812 84	(154 80)	140 00
118	ANALOG DEVICES INC COM	06/26/15	7,731.12	6,527 76	(1,203 36)	189 00
109	ANALOG DEVICES INC COM	06/26/15	7,293 10	6,029 88	(1,263 22)	175 00
160	ANALOG DEVICES INC COM	07/09/15	9,775 46	8,851 20	(924 26)	256 00
44	BIOMARIN PHARMACEUTICALS	02/26/13	2,442 62	4,609 44	2,166 82	
356	BIOMARIN PHARMACEUTICALS	06/17/13	20,790 22	37,294 56	16,504 34	
63	BIOMARIN PHARMACEUTICALS	09/08/14	4 304 83	6,599 88	2,295 05	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	BIOMARIN PHARMACEUTICALS	09/19/14	4,742 93	7,123 68	2,380 75	
178	BURLINGTON STORES INC	02/20/15	9,494 82	7,636 20	(1,858 62)	
185	BURLINGTON STORES INC	03/27/15	10,982 30	7,936 50	(3,045 80)	
240	BURLINGTON STORES INC	04/01/15	14,015 06	10,296 00	(3,719 06)	
92	BURLINGTON STORES INC	04/15/15	5,180 45	3,946 80	(1,233 65)	
184	BURLINGTON STORES INC	04/29/15	9,365 21	7,893 60	(1,471 61)	
163	BURLINGTON STORES INC	06/09/15	8,067 05	6,992 70	(1 074 35)	
138	BURLINGTON STORES INC	08/06/15	7,366 51	5,920 20	(1,446 31)	
112	BURLINGTON STORES INC	09/28/15	5,402 79	4,804 80	(597 99)	
108	BURLINGTON STORES INC	12/18/15	4,481 78	4,633 20	151 42	
119	COPART INC COM	06/12/14	4,233 03	4,523 19	290 16	
254	COPART INC COM	06/12/14	9,035 55	9,654 54	618 99	
74	COPART INC COM	06/19/14	2,661 92	2,812.74	150 82	
301	COPART INC COM	06/26/14	10,618 23	11,441 01	822 78	
42	COPART INC COM	07/07/14	1,492 99	1,596 42	103 43	
246	COPART INC COM	07/10/14	8 822 52	9 350 46	527 94	
188	COPART INC COM	07/14/14	6,740 77	7,145 88	405 11	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	COPART INC COM	02/23/15	3,287 73	3,306 87	19 14	
217	COPART INC COM	10/05/15	7 526 32	8,248 17	721 85	
153	COPART INC COM	10/07/15	5,315 25	5,815 53	500 28	
120	COPART INC COM	11/05/15	4,429 03	4,561 20	132 17	
28	COOPER COS INC COM NEW	07/17/14	4,253 36	3,757 60	(495 76)	2 00
29	COOPER COS INC COM NEW	08/06/14	4,548 71	3,891 80	(656 91)	2 00
58	COOPER COS INC COM NEW	09/19/14	9,106 00	7,783 60	(1,322 40)	4 00
61	COOPER COS INC COM NEW	10/09/14	9,433 60	8,186 20	(1,247 40)	4 00
21	COOPER COS INC COM NEW	02/23/15	3,467 02	2,818 20	(648 82)	2 00
54	COOPER COS INC COM NEW	06/05/15	9,514 13	7,246 80	(2,267 33)	4 00
70	COOPER COS INC COM NEW	06/19/15	12,524 39	9,394 00	(3,130 39)	5 00
74	COOPER COS INC COM NEW	09/09/15	11,186 34	9,930 80	(1,255 54)	5 00
68	CHECK POINT SOFTWARE TECH	06/17/13	3,367 71	5,533 84	2,166 13	
252	CHECK POINT SOFTWARE TECH	02/04/14	15 959 59	20,507 76	4,548 17	
109	CHECK POINT SOFTWARE TECH	02/18/14	7,227 52	8,870 42	1,642 90	
194	CHECK POINT SOFTWARE TECH	05/21/14	12,584 00	15,787 72	3 203 72	
54	CHECK POINT SOFTWARE TECH	09/17/14	3,796 13	4,394 52	598 39	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
68	CHECK POINT SOFTWARE TECH	03/27/15	5 600 26	5,533 84	(66 42)	
48	CHECK POINT SOFTWARE TECH	12/18/15	3,894 02	3,906 24	12 22	
61	CARLISLE COS INC	08/18/15	6,382 55	5,410 09	(972 46)	74 00
62	CARLISLE COS INC	08/20/15	6,313 84	5,498 78	(815 06)	75 00
57	CARLISLE COS INC	08/21/15	5,727 32	5,055 33	(671 99)	69 00
64	CARLISLE COS INC	08/25/15	6,121 32	5,676 16	(445 16)	77 00
62	CARLISLE COS INC	09/22/15	5 951 02	5,498 78	(452 24)	75 00
78	CONSTELLATION BRANDS INC	07/24/14	6,772 19	11,110 32	4,338 13	97 00
109	CONSTELLATION BRANDS INC	07/25/14	9,434 12	15,525 96	6,091 84	136 00
16	CONSTELLATION BRANDS INC	07/25/14	1,348 18	2,279 04	930 86	20 00
105	CONSTELLATION BRANDS INC	08/08/14	8,725 79	14,956 20	6,230 41	131 00
61	CONSTELLATION BRANDS INC	09/30/14	5 245 33	8 688 84	3,443 51	76 00
43	CONSTELLATION BRANDS INC	10/14/14	3,622 85	6,124 92	2,502 07	54 00
62	CONSTELLATION BRANDS INC	10/15/14	5,147 44	8 831 28	3,683 84	77 00
40	CONSTELLATION BRANDS INC	01/13/15	4,320 12	5,697 60	1,377 48	50 00
30	CONSTELLATION BRANDS INC	09/30/15	3,756 02	4 273 20	517 18	38 00
128	CENTENE CORP	07/31/14	4,623 70	8,423 68	3,799 98	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
274	CENTENE CORP	08/05/14	9,911 81	18,031 94	8 120 13	
170	CENTENE CORP	08/11/14	6,157 30	11,187 70	5 030 40	
110	CENTENE CORP	08/11/14	3 984,13	7,239 10	3,254 97	
252	CENTENE CORP	08/13/14	9 231 79	16,584 12	7,352 33	
94	CENTENE CORP	09/17/14	3,727 00	6,186 14	2,459 14	
172	CENTENE CORP	07/07/15	11,707 46	11,319 32	(388 14)	
181	CENTENE CORP	09/01/15	10,808 89	11,911 61	1,102 72	
137	CENTENE CORP	09/28/15	7,189 90	9,015 97	1,826 07	
466	CBRE GROUP INC CL A	08/01/14	14,257 78	16,114 28	1,856 50	
175	CBRE GROUP INC CL A	08/07/14	5,337 46	6,051 50	714 04	
314	CBRE GROUP INC CL A	09/11/14	9,576 43	10,858 12	1,281 69	
197	CBRE GROUP INC CL A	09/25/14	5,874 24	6,812 26	938 02	
186	CBRE GROUP INC CL A	10/08/14	5,362 44	6,431 88	1,069 44	
168	CBRE GROUP INC CL A	10/09/14	4,934 11	5,809 44	875 33	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
158	CBRE GROUP INC CL A	10/15/14	4,482 74	5,463 64	980 90	
208	CBRE GROUP INC CL A	06/30/15	7,722 46	7,192 64	(529 82)	
178	CBRE GROUP INC CL A	07/01/15	6,656 58	6,155 24	(501 34)	
152	CBRE GROUP INC CL A	07/30/15	5,703 02	5 256 16	(446 86)	
299	CBRE GROUP INC CL A	10/12/15	9,935 11	10,339 42	404 31	
89	CBRE GROUP INC CL A	11/30/15	3,332 76	3,077 62	(255 14)	
53	CONCHO RESOURCES INC	06/17/13	4 642 29	4,921 58	279 29	
33	CONCHO RESOURCES INC	05/08/14	4,419 36	3,064 38	(1,354 98)	
85	CONCHO RESOURCES INC	11/13/14	9,710 72	7 893 10	(1,817 62)	
40	CONCHO RESOURCES INC	12/18/14	3,757 70	3,714 40	(43 30)	
47	CONCHO RESOURCES INC	01/13/15	4,578 28	4,364 42	(213 86)	
46	CONCHO RESOURCES INC	09/30/15	4,562 23	4,271 56	(290 67)	
440	CROWN CASTLE REIT INC SHS	06/17/13	30,953 43	38,038 00	7,084 57	1,558 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
386	CROWN CASTLE REIT INC SHS	04/29/14	27,747 15	33,369 70	5,622 55	1,367 00
38	CROWN CASTLE REIT INC SHS	05/08/14	2 941 96	3,285 10	343 14	135 00
193	CROWN CASTLE REIT INC SHS	08/11/14	15,019 12	16,684 85	1,665 73	684 00
186	CROWN CASTLE REIT INC SHS	08/11/14	14,508 45	16,079 70	1,571 25	659 00
57	CROWN CASTLE REIT INC SHS	03/27/15	4,828 46	4,927 65	99 19	202 00
39	CROWN CASTLE REIT INC SHS	11/30/15	3,347 90	3,371 55	23 65	139 00
18	CHURCH&DWIGHT CO INC	02/26/13	1,107 48	1,527 84	420 36	25 00
392	CHURCH&DWIGHT CO INC	06/17/13	24,242 06	33,272 96	9,030 90	526 00
264	CHURCH&DWIGHT CO INC	09/09/13	15,314 03	22,408 32	7,094 29	354 00
48	CHURCH&DWIGHT CO INC	05/08/14	3,267 84	4,074 24	806 40	65 00
62	CHURCH&DWIGHT CO INC	08/26/15	5,197 49	5,262 56	65 07	84 00
52	CHURCH&DWIGHT CO INC	12/18/15	4,337 00	4,413 76	76 76	70 00
130	DEXCOM INC	06/17/15	9,752 26	10,647 00	894 74	
80	DEXCOM INC	06/19/15	6,189 20	6,552 00	362 80	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
101	DEXCOM INC	10/13/15	7,675 93	8,271 90	595 97	
99	DEXCOM INC	10/14/15	6,995 83	8,108 10	1,112 27	
431	DOLLAR TREE INC	02/26/13	17,736 82	33,281 82	15,545 00	
576	DOLLAR TREE INC	06/17/13	28,884 50	44,478 72	15,594 22	
193	DOLLAR TREE INC	10/02/13	11,317 50	14,903 46	3,585 96	
130	DOLLAR TREE INC	08/06/14	7,141 63	10,038 60	2,896 97	
69	DOLLAR TREE INC	01/13/15	4,791 73	5,328 18	536 45	
80	DOLLAR TREE INC	07/01/15	6,338 12	6,177 60	(160 52)	
37	DOLLAR TREE INC	07/16/15	3,031 78	2,857.14	(174 64)	
79	DOLLAR TREE INC	10/08/15	4,879 82	6,100 38	1,220 56	
101	DOLLAR TREE INC	12/18/15	7,599 19	7,799 22	200 03	
174	DOLLAR GENERAL CORP	04/16/15	13 058 20	12,505 38	(552 82)	154 00
170	DOLLAR GENERAL CORP	04/16/15	12 838 32	12,217 90	(620 42)	150 00
81	DOLLAR GENERAL CORP	04/24/15	6 218 89	5 821 47	(397 42)	72 00
172	DOLLAR GENERAL CORP	04/28/15	12,987 07	12,361 64	(625 43)	152 00
98	DOLLAR GENERAL CORP	04/29/15	7,180 46	7,043 26	(137 20)	87 00
45	DOLLAR GENERAL CORP	06/25/15	3,536 88	3,234 15	(302 73)	40 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
83	DOLLAR GENERAL CORP	06/25/15	6,520 18	5,965 21	(554 97)	74 00
73	DOLLAR GENERAL CORP	07/30/15	5,852 28	5,246 51	(605 77)	65 00
53	DOLLAR GENERAL CORP	07/30/15	4,197 07	3,809 11	(387 96)	47 00
63	DOLLAR GENERAL CORP	09/21/15	4,477 95	4,527 81	49 86	56 00
67	DOLLAR GENERAL CORP	12/18/15	4,754 37	4,815 29	60 92	59 00
294	DELPHI AUTOMOTIVE PLC	01/28/14	17,588 90	25,204 62	7,615 72	295 00
245	DELPHI AUTOMOTIVE PLC	04/22/14	16,824 64	21,003 85	4,179 21	246 00
26	DELPHI AUTOMOTIVE PLC	05/08/14	1,765 66	2,228 98	463 32	26 00
129	DELPHI AUTOMOTIVE PLC	10/21/14	8,316 89	11,059 17	2,742 28	130 00
89	DELPHI AUTOMOTIVE PLC	01/14/15	5 955 66	7,629 97	1,674 31	89 00
108	DELPHI AUTOMOTIVE PLC	06/29/15	9,268 26	9,258 84	(9 42)	108 00
80	DELPHI AUTOMOTIVE PLC	06/30/15	6,780 00	6,858 40	78 40	80 00
83	DELPHI AUTOMOTIVE PLC	09/30/15	6,287 24	7,115 59	828 35	83 00
125	ENVISION HEALTHCARE HLDG INC	02/06/14	4,039 94	3,246 25	(793 69)	
424	ENVISION HEALTHCARE HLDG INC	03/24/14	14,004 30	11,011 28	(2,993 02)	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
180	ENVISION HEALTHCARE HLDG INC	05/08/14	6,245.98	4,674.60	(1,571.38)	
742	ENVISION HEALTHCARE HLDG INC	07/11/14	25,552.63	19,269.74	(6,282.89)	
196	ENVISION HEALTHCARE HLDG INC	10/23/14	6,860.00	5,090.12	(1,769.88)	
262	ENVISION HEALTHCARE HLDG INC	03/06/15	9,485.68	6,804.14	(2,681.54)	
94	ENVISION HEALTHCARE HLDG INC	09/30/15	3,441.33	2,441.18	(1,000.15)	
528	ENVISION HEALTHCARE HLDG INC	11/12/15	14,589.43	13,712.16	(877.27)	
163	ENVISION HEALTHCARE HLDG INC	12/18/15	3,845.82	4,233.11	387.29	
130	ENDO INTL PLC SHS	09/18/14	8,709.43	7,958.60	(750.83)	
131	ENDO INTL PLC SHS	09/18/14	8,712.63	8,019.82	(692.81)	
89	ENDO INTL PLC SHS	09/19/14	5,928.90	5,448.58	(480.32)	
84	ENDO INTL PLC SHS	09/19/14	5,626.49	5,142.48	(484.01)	
79	ENDO INTL PLC SHS	09/24/14	5,322.59	4,836.38	(486.21)	
144	ENDO INTL PLC SHS	10/09/14	9,896.66	8,815.68	(1,080.98)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	ENDO INTL PLC SHS	10/17/14	3,059.35	3,061.00	1.65	
173	ENDO INTL PLC SHS	01/16/15	13,816.84	10,591.06	(3,225.78)	
202	ENDO INTL PLC SHS	05/28/15	16,755.48	12,366.44	(4,389.04)	
121	ENDO INTL PLC SHS	06/05/15	10,097.89	7,407.62	(2,690.27)	
79	ENDO INTL PLC SHS	09/28/15	4,922.29	4,836.38	(85.91)	
145	ENDO INTL PLC SHS	12/18/15	8,965.18	8,876.90	(88.28)	
447	ELECTRONIC ARTS INC DEL	12/06/13	9,986.34	30,717.84	20,731.50	
672	ELECTRONIC ARTS INC DEL	12/11/13	14,464.26	46,179.84	31,715.58	
402	ELECTRONIC ARTS INC DEL	12/12/13	8,398.79	27,625.44	19,226.65	
195	ELECTRONIC ARTS INC DEL	05/08/14	6,773.44	13,400.40	6,626.96	
58	ELECTRONIC ARTS INC DEL	02/23/15	3,342.04	3,985.76	643.72	
132	EXPEDITORS INTL WASH INC	06/01/15	6,074.61	5,953.20	(121.41)	96.00
209	EXPEDITORS INTL WASH INC	06/01/15	9,612.33	9,425.90	(186.43)	151.00
107	EXPEDITORS INTL WASH INC	06/11/15	5,164.69	4,825.70	(338.99)	78.00
163	EXPEDITORS INTL WASH INC	07/01/15	7,541.03	7,351.30	(189.73)	118.00
159	EXPEDITORS INTL WASH INC	07/13/15	7,276.71	7,170.90	(105.81)	115.00
65	EXPEDITORS INTL WASH INC	09/30/15	3,055.44	2,931.50	(123.94)	47.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6	FMC CORP COM NEW	02/26/13	350 52	234 78	(115 74)	4 00
149	FMC CORP COM NEW	02/26/13	8,719 21	5,830 37	(2,888 84)	99 00
321	FMC CORP COM NEW	06/17/13	20,377 05	12,560 73	(7,816 32)	212 00
257	FMC CORP COM NEW	07/18/13	16,214 67	10,056 41	(6,158 26)	170 00
220	FMC CORP COM NEW	02/11/14	15,892 80	8,608 60	(7,284 20)	146 00
73	FMC CORP COM NEW	05/08/14	5,424 57	2,855 49	(2,568 08)	49 00
92	FMC CORP COM NEW	09/17/14	5,708 60	3,599 96	(2,108 64)	61 00
166	FMC CORP COM NEW	12/22/14	9,356 66	6,495 58	(2,861 08)	110 00
95	FMC CORP COM NEW	11/30/15	4 067 26	3,717 35	(349 91)	63 00
32	FLOWERVE CORP	09/20/13	2 027 15	1,346 56	(680 59)	24 00
188	FLOWERVE CORP	09/27/13	11,729 30	7,911 04	(3,818 26)	136 00
163	FLOWERVE CORP	02/03/14	11,363 64	6 859 04	(4,504 60)	118 00
135	FLOWERVE CORP	04/21/14	10,693 69	5,680 80	(5,012 89)	98 00
164	FLOWERVE CORP	10/31/14	11,079 53	6,901 12	(4,178 41)	119 00
99	FLOWERVE CORP	12/22/14	5,840 17	4,165 92	(1,674 25)	72 00
66	FLOWERVE CORP	07/16/15	3,320 41	2,777 28	(543 13)	48 00
62	FLEETCOR TECHNOLOGIS INC	10/10/14	8 091 87	8,861 66	769 79	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
35	FLEETCOR TECHNOLOGIS INC	10/13/14	4,436 94	5,002 55	565 61	
117	FLEETCOR TECHNOLOGIS INC	10/14/14	14,668 14	16,722 81	2,054 67	
30	FLEETCOR TECHNOLOGIS INC	12/22/14	4,441 39	4,287 90	(153 49)	
43	FLEETCOR TECHNOLOGIS INC	05/05/15	6,606 51	6,145 99	(460 52)	
47	FLEETCOR TECHNOLOGIS INC	05/22/15	7,238 75	6,717 71	(521 04)	
29	FLEETCOR TECHNOLOGIS INC	07/01/15	4,575 00	4,144 97	(430 03)	
20	FLEETCOR TECHNOLOGIS INC	11/30/15	3,070 46	2,858 60	(211 86)	
29	FLEETCOR TECHNOLOGIS INC	12/18/15	4,100 02	4,144 97	44 95	
127	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	02/26/13	4,594 35	8,389 62	3,795 27	77 00
243	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	04/22/13	8,970 17	16,052 58	7,082 41	146 00
580	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	06/17/13	22,460 96	38,314 80	15,853 84	349 00
108	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	05/19/15	6,624 50	7,134 48	509 98	65 00
38	FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES	11/05/15	2,505 21	2,510 28	5 07	23 00
162	GLOBAL PMTS INC GEORGIA	05/14/15	8,437 70	10,450 62	2,012 92	7 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
120	GLOBAL PMTS INC GEORGIA	06/30/15	6,185.99	7,741.20	1,555.21	5.00
116	GLOBAL PMTS INC GEORGIA	07/02/15	6,072.76	7,483.16	1,410.40	5.00
64	GLOBAL PMTS INC GEORGIA	09/30/15	3,676.77	4,128.64	451.87	3.00
49	GLOBAL PMTS INC GEORGIA	11/30/15	3,545.64	3,160.99	(384.65)	2.00
153	GRACE W R & CO (NEW	12/07/15	14,924.02	15,237.27	313.25	
153	GRACE W R & CO (NEW	12/07/15	14,892.62	15,237.27	344.65	
130	HAIN CELESTIAL GROUP INC	03/06/13	3,666.99	5,250.70	1,583.71	
258	HAIN CELESTIAL GROUP INC	05/15/13	8,414.46	10,420.62	2,006.16	
644	HAIN CELESTIAL GROUP INC	06/17/13	21,707.63	26,011.16	4,303.53	
254	HAIN CELESTIAL GROUP INC	09/13/13	10,058.40	10,259.06	200.66	
88	HAIN CELESTIAL GROUP INC	09/17/14	4,485.62	3,554.32	(931.30)	
138	HAIN CELESTIAL GROUP INC	05/06/15	8,085.60	5,573.82	(2,511.78)	
59	HAIN CELESTIAL GROUP INC	07/16/15	4,086.62	2,383.01	(1,703.61)	
44	HAIN CELESTIAL GROUP INC	11/05/15	2,123.42	1,777.16	(346.26)	
400	HAIN CELESTIAL GROUP INC	11/06/15	18,277.96	16,156.00	(2,121.96)	
61	HAIN CELESTIAL GROUP INC	11/19/15	2,501.00	2,463.79	(37.21)	
103	HAIN CELESTIAL GROUP INC	11/20/15	4,222.96	4,160.17	(62.79)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
160	HAIN CELESTIAL GROUP INC	11/20/15	6,556.43	6,462.40	(94.03)	
82	HAIN CELESTIAL GROUP INC	12/03/15	3,227.93	3,311.98	84.05	
144	HAIN CELESTIAL GROUP INC	12/10/15	5,624.18	5,816.16	191.98	
336	HILTON WORLDWIDE HLDGS INC	12/11/14	8,904.03	7,190.40	(1,713.63)	95.00
338	HILTON WORLDWIDE HLDGS INC	12/12/14	8,798.95	7,233.20	(1,565.75)	95.00
234	HILTON WORLDWIDE HLDGS INC	12/16/14	5,803.57	5,007.60	(795.97)	66.00
251	HILTON WORLDWIDE HLDGS INC	12/16/14	6,266.19	5,371.40	(894.79)	71.00
227	HILTON WORLDWIDE HLDGS INC	01/14/15	5,864.25	4,857.80	(1,006.45)	64.00
201	HILTON WORLDWIDE HLDGS INC	01/14/15	5,151.17	4,301.40	(849.77)	57.00
328	HILTON WORLDWIDE HLDGS INC	01/28/15	8,746.25	7,019.20	(1,727.05)	92.00
349	HILTON WORLDWIDE HLDGS INC	01/29/15	9,171.06	7,468.60	(1,702.46)	98.00
297	HILTON WORLDWIDE HLDGS INC	05/01/15	8,831.95	6,355.80	(2,476.15)	84.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
208	HILTON WORLDWIDE HLDGS INC	06/24/15	5,871 82	4,451 20	(1,420 62)	59 00
219	HILTON WORLDWIDE HLDGS INC	06/24/15	6,149 30	4,686 60	(1,462 70)	62 00
222	HILTON WORLDWIDE HLDGS INC	07/01/15	6,188 36	4,750 80	(1,437 56)	63 00
208	HILTON WORLDWIDE HLDGS INC	08/26/15	4,939 77	4,451 20	(488 57)	59 00
210	INCYTE CORPORATION	01/16/14	13,346 61	22,774 50	9,427 89	
124	INCYTE CORPORATION	09/09/14	6,471 83	13,447 80	6,975 97	
37	INCYTE CORPORATION	08/26/15	3,877 23	4,012 65	135 42	
71	IHS INC	06/03/13	7,474 89	8,408 53	933 64	
52	IHS INC	06/10/13	5 629 18	6,158 36	529 18	
192	IHS INC	06/17/13	21,426 76	22,738 56	1,311 80	
68	IHS INC	06/25/13	6,790 79	8 053 24	1 262 45	
55	IHS INC	08/02/13	6 235 59	6,513 65	278 06	
137	IHS INC	08/14/13	15,003 97	16,224 91	1,220 94	
73	IHS INC	05/08/14	8,869 32	8,645 39	(223 93)	
69	IHS INC	09/26/14	8,703 01	8,171 67	(531 34)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
24	INTUIT INC COM	12/17/12	1,464 48	2,316 00	851 52	29 00
328	INTUIT INC COM	02/26/13	20,490 13	31,652 00	11,161 87	394 00
294	INTUIT INC COM	06/17/13	17,071 40	28,371 00	11 299 60	353 00
3	INTUIT INC COM	05/08/14	225 69	289 50	63 81	4 00
229	INTUIT INC COM	06/09/14	18,393 28	22,098 50	3,705 22	275 00
34	INTUIT INC COM	02/23/15	3,277 48	3,281 00	3 52	41 00
66	INTUIT INC COM	12/18/15	6,373 62	6,369 00	(4 62)	80 00
39	JAZZ PHARMACEUTICALS PLC SHS	03/13/14	5,976 28	5,481 84	(494 44)	
62	JAZZ PHARMACEUTICALS PLC SHS	03/13/14	9,746 62	8,714 72	(1,031 90)	
1	JAZZ PHARMACEUTICALS PLC SHS	03/13/14	158 31	140 56	(17 75)	
46	JAZZ PHARMACEUTICALS PLC SHS	04/11/14	7,477 81	6,465 76	(1 012 05)	
43	JAZZ PHARMACEUTICALS PLC SHS	05/08/14	5,956 79	6,044 08	87 29	
23	JAZZ PHARMACEUTICALS PLC SHS	09/17/14	3,721 05	3,232 88	(488 17)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
60	JAZZ PHARMACEUTICALS PLC SHS	12/03/14	10,500 89	8,433 60	(2,067 29)	
80	KANSAS CITY SOUTHERN	11/13/14	9,944 54	5,973 60	(3,970 94)	106 00
117	KANSAS CITY SOUTHERN	11/14/14	14,745 64	8,736 39	(6,009 25)	155 00
64	KANSAS CITY SOUTHERN	12/03/14	7,681 98	4,778 88	(2,903 10)	85 00
54	KANSAS CITY SOUTHERN	12/04/14	6,408 53	4,032 18	(2,376 35)	72 00
44	KANSAS CITY SOUTHERN	01/23/15	4,814 47	3,285 48	(1,528 99)	59 00
64	KANSAS CITY SOUTHERN	05/01/15	6,591 32	4,778 88	(1 812 44)	85 00
40	KANSAS CITY SOUTHERN	11/30/15	3,662 12	2,986 80	(675 32)	53 00
220	KATE SPADE & COMPANY	02/24/14	5,560 25	3,909 40	(1,650 85)	
26	KATE SPADE & COMPANY	04/16/14	858 14	462 02	(396 12)	
79	KATE SPADE & COMPANY	04/16/14	2,109 22	1,403 83	(705 39)	
101	KATE SPADE & COMPANY	04/16/14	2,824 90	1,794 77	(1,030 13)	
301	KATE SPADE & COMPANY	04/25/14	10,222 11	5,348 77	(4,873 34)	
63	KATE SPADE & COMPANY	09/23/14	1,827 99	1,119 51	(708 48)	
194	KATE SPADE & COMPANY	09/24/14	5 603 13	3,447 38	(2,155 75)	
155	KATE SPADE & COMPANY	11/04/14	4,074 68	2,754 35	(1,320 33)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
141	KATE SPADE & COMPANY	03/04/15	4,859 30	2,505 57	(2,353 73)	
222	KATE SPADE & COMPANY	04/21/15	7,623 10	3,944 94	(3,678 16)	
277	KATE SPADE & COMPANY	05/07/15	8,387 95	4,922 29	(3,465 66)	
271	KATE SPADE & COMPANY	11/27/15	5,593 87	4,815 67	(778 20)	
361	LABORATORY CP AMER HLDGS	04/23/15	45,582 46	44,634 04	(948 42)	
64	LABORATORY CP AMER HLDGS	05/01/15	7,604 12	7,912 96	308 84	
58	LABORATORY CP AMER HLDGS	06/19/15	7,011 04	7,171 12	160 08	
45	LABORATORY CP AMER HLDGS	07/09/15	5,380 44	5,563 80	183 36	
41	LABORATORY CP AMER HLDGS	12/18/15	5,022 09	5,069 24	47 15	
43	LINKEDIN CORP CLASS A COMMON STOCK	07/22/14	7,107 43	9,678 44	2,571 01	
106	LINKEDIN CORP CLASS A COMMON STOCK	07/23/14	18,212 97	23 858 48	5,645 51	
110	LINKEDIN CORP CLASS A COMMON STOCK	07/24/14	19,120 97	24,758 80	5,637 83	
88	LINKEDIN CORP CLASS A COMMON STOCK	05/01/15	17,546 31	19,807 04	2,260 73	
22	LINKEDIN CORP CLASS A COMMON STOCK	07/01/15	4,570 20	4,951 76	381 56	

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Equities						
63	LINKEDIN CORP CLASS A COMMON STOCK	08/07/15	11,961 45	14,180 04	2,218 59	
13	LINKEDIN CORP CLASS A COMMON STOCK	11/30/15	3,182 53	2,926 04	(256 49)	
18	LINKEDIN CORP CLASS A COMMON STOCK	12/18/15	4,098 24	4,051 44	(46 80)	
68	L BRANDS INC	02/26/13	2 963 82	6,515 76	3 551 94	136 00
108	L BRANDS INC	06/10/13	5,483 96	10,348 56	4,864 60	216 00
429	L BRANDS INC	06/17/13	21,785 48	41,106 78	19,321 30	858 00
54	L BRANDS INC	01/13/15	4,647 01	5,174 28	527 27	108 00
73	L BRANDS INC	11/05/15	7,219 61	6,994 86	(224 75)	146 00
29	MFA FINANCIAL INC	06/09/14	237 19	191 40	(45 79)	24 00
474	MFA FINANCIAL INC	06/09/14	3 907 27	3,128 40	(778 87)	380 00
1,043	MFA FINANCIAL INC	06/13/14	8,718 23	6,883 80	(1,834 43)	835 00
1,829	MFA FINANCIAL INC	06/17/14	15,288 98	12,071 40	(3,217 58)	1,464 00
456	MFA FINANCIAL INC	10/02/14	3 608 69	3,009 60	(599 09)	365 00
1,128	MFA FINANCIAL INC	10/03/14	8,979 33	7,444 80	(1,534 53)	903 00
41	MEAD JOHNSON NUTRTION CO	02/12/13	3,174 59	3,236 95	62 36	68 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
222	MEAD JOHNSON NUTRTION CO	02/26/13	16,625 58	17,526 90	901 32	367 00
195	MEAD JOHNSON NUTRTION CO	06/17/13	16,192 76	15,395 25	(797 51)	322 00
15	MEAD JOHNSON NUTRTION CO	05/08/14	1,306 05	1,184 25	(121 80)	25 00
27	MEAD JOHNSON NUTRTION CO	10/23/14	2,628 18	2,131 65	(496 53)	45 00
102	MEAD JOHNSON NUTRTION CO	06/03/15	9,819 61	8,052 90	(1,766 71)	169 00
42	MEAD JOHNSON NUTRTION CO	09/30/15	2,967 89	3,315 90	348 01	70 00
6	NOBLE ENERGY INC	10/12/12	279 45	197 58	(81 87)	5 00
120	NOBLE ENERGY INC	12/17/12	6 015 42	3,951 60	(2,063 82)	87 00
440	NOBLE ENERGY INC	02/26/13	23 919 61	14,489 20	(9,430 41)	317 00
327	NOBLE ENERGY INC	06/17/13	19,480 57	10,768 11	(8,712 46)	236 00
140	NOBLE ENERGY INC	05/08/14	9,977 52	4,610 20	(5,367 32)	101 00
89	NOBLE ENERGY INC	08/06/14	6,181 36	2,930 77	(3,250 59)	65 00
115	NOBLE ENERGY INC	12/08/14	5,618 74	3,786 95	(1,831.79)	83 00
187	NOBLE ENERGY INC	04/09/15	9,385 46	6,157 91	(3,227 55)	135 00
22	NXP SEMICONDUCTORS N V	03/10/15	2,144 37	1,853 50	(290 87)	
59	NXP SEMICONDUCTORS N V	03/13/15	6,139.31	4,970 75	(1,168 56)	
50	NXP SEMICONDUCTORS N V	03/13/15	5,185 25	4,212 50	(972 75)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
85	NXP SEMICONDUCTORS N V	04/01/15	8,409 56	7,161 25	(1,248 31)	
58	NXP SEMICONDUCTORS N V	04/24/15	5,516 93	4,886 50	(630 43)	
95	NXP SEMICONDUCTORS N V	06/05/15	10,224 35	8,003 75	(2 220 60)	
156	NXP SEMICONDUCTORS N V	06/26/15	15,862 55	13,143 00	(2,719 55)	
50	NXP SEMICONDUCTORS N V	07/08/15	4,608 86	4,212 50	(396 36)	
156	NXP SEMICONDUCTORS N V	07/09/15	14,193 85	13,143 00	(1,050 85)	
136	NXP SEMICONDUCTORS N V	11/05/15	10,714 49	11,458 00	743 51	
391	NORWEGIAN CRUISE LINE HLDGS LTD	03/05/14	12,812 76	22,912 60	10 099 84	
142	NORWEGIAN CRUISE LINE HLDGS LTD	04/09/14	4,437 05	8,321 20	3,884 15	
238	NORWEGIAN CRUISE LINE HLDGS LTD	04/10/14	7,432 67	13,946 80	6,514 13	
4	NORWEGIAN CRUISE LINE HLDGS LTD	05/08/14	128 12	234 40	106 28	
45	NORWEGIAN CRUISE LINE HLDGS LTD	10/08/14	1,574 80	2,637 00	1,062 20	
147	NORWEGIAN CRUISE LINE HLDGS LTD	11/16/15	7,908 29	8,614 20	705 91	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
72	NORWEGIAN CRUISE LINE HLDGS LTD	12/09/15	4,090 44	4,219 20	128 76	
68	MONSTER BEVERAGE SHS	06/03/15	8,581 91	10,129 28	1,547 37	
97	MONSTER BEVERAGE SHS	06/04/15	12,334 96	14,449 12	2,114 16	
55	MONSTER BEVERAGE SHS	06/10/15	6,942 58	8,192 80	1,250 22	
183	O'REILLY AUTOMOTIVE INC	06/17/13	20,475 50	46,375 86	25,900 36	
56	O'REILLY AUTOMOTIVE INC	05/08/14	8,255 52	14,191 52	5,936 00	
21	O'REILLY AUTOMOTIVE INC	01/13/15	3,892 05	5,321 82	1,429 77	
18	O'REILLY AUTOMOTIVE INC	09/30/15	4,453 02	4,561 56	108 54	
3	PVH CORP	03/28/13	295 14	220 95	(74 19)	1 00
223	PVH CORP	06/17/13	27,946 34	16,423 95	(11,522 39)	34 00
96	PVH CORP	08/26/13	12,489 60	7,070 40	(5 419 20)	15 00
35	PVH CORP	05/08/14	4,525 85	2,577.75	(1,948 10)	6 00
68	PVH CORP	05/27/14	9,026 48	5,008 20	(4,018 28)	11 00
49	PVH CORP	10/23/14	5,671 75	3,608 85	(2,062 90)	8 00
68	PVH CORP	08/06/15	7,976 66	5,008 20	(2,968 46)	11 00
96	PALO ALTO NETWORKS INC COM	07/23/15	19,106 26	16,909 44	(2,196 82)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	PALO ALTO NETWORKS INC COM	07/24/15	6,328.66	5,636.48	(692.18)	
44	PALO ALTO NETWORKS INC COM	07/29/15	8,039.28	7,750.16	(289.12)	
24	PALO ALTO NETWORKS INC COM	11/05/15	3,835.86	4,227.36	391.50	
35	PALO ALTO NETWORKS INC COM	11/12/15	5,453.67	6,164.90	711.23	
49	PALO ALTO NETWORKS INC COM	11/13/15	7,720.13	8,630.86	910.73	
69	QUANTA SERVICES INC	09/23/14	2,554.73	1,397.25	(1,157.48)	
164	QUANTA SERVICES INC	09/29/14	5,950.26	3,321.00	(2,629.26)	
165	QUANTA SERVICES INC	10/02/14	5,811.20	3,341.25	(2,469.95)	
173	QUANTA SERVICES INC	10/08/14	5,927.76	3,503.25	(2,424.51)	
209	QUANTA SERVICES INC	10/10/14	6,748.59	4,232.25	(2,516.34)	
207	QUANTA SERVICES INC	10/22/14	6,690.32	4,191.75	(2,498.57)	
198	QUANTA SERVICES INC	11/06/14	6,634.64	4,009.50	(2,625.14)	
168	QUANTA SERVICES INC	11/11/14	5,712.86	3,402.00	(2,310.86)	
455	QUANTA SERVICES INC	12/22/14	12,479.88	9,213.75	(3,266.13)	

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WIREGRASS FOUNDATION

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Equities						
215	QUANTA SERVICES INC	02/27/15	6,190.52	4,353.75	(1,836.77)	
245	QUANTA SERVICES INC	03/02/15	7,009.38	4,961.25	(2,048.13)	
230	QUANTA SERVICES INC	08/26/15	5,134.75	4,657.50	(477.25)	
97	RELIANCE STL & ALUM CO	06/17/13	6,320.51	5,617.27	(703.24)	156.00
152	RELIANCE STL & ALUM CO	01/22/14	11,487.02	8,802.32	(2,684.70)	244.00
227	RELIANCE STL & ALUM CO	02/04/14	15,356.01	13,145.57	(2,210.44)	364.00
53	RELIANCE STL & ALUM CO	08/26/15	2,929.60	3,069.23	139.63	85.00
361	RED HAT INC	06/17/13	16,527.12	29,894.41	13,367.29	
130	RED HAT INC	06/25/13	5,967.96	10,765.30	4,797.34	
134	RED HAT INC	06/27/13	6,535.54	11,096.54	4,561.00	
430	RED HAT INC	03/28/14	22,873.85	35,608.30	12,734.45	
123	RED HAT INC	05/08/14	6,059.13	10,185.63	4,126.50	
184	RED HAT INC	09/19/14	10,583.00	15,237.04	4,654.04	
125	RED HAT INC	02/23/15	8,699.78	10,351.25	1,651.47	
22	RED HAT INC	07/16/15	1,774.96	1,821.82	46.86	
48	RED HAT INC	08/26/15	3,390.24	3,974.88	584.64	
40	RED HAT INC	11/30/15	3,275.13	3,312.40	37.27	

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Equities						
15	ROPER TECHNOLOGIES INC	08/10/12	1,563 11	2 846 85	1,283 74	18 00
149	ROPER TECHNOLOGIES INC	12/17/12	16,374 04	28,278 71	11,904 67	179 00
222	ROPER TECHNOLOGIES INC	02/26/13	27,238 96	42,133 38	14,894 42	267 00
216	ROPER TECHNOLOGIES INC	06/17/13	26 584 05	40,994 64	14,410 59	260 00
65	ROPER TECHNOLOGIES INC	05/08/14	9,175 40	12,336 35	3,160 95	78 00
57	ROPER TECHNOLOGIES INC	07/16/15	10,107 23	10,818 03	710 80	69 00
45	ROPER TECHNOLOGIES INC	12/18/15	8,314 95	8 540 55	225 60	54 00
304	ROSS STORES INC COM	02/26/13	8 609 27	16,358 24	7,748 97	143 00
476	ROSS STORES INC COM	06/17/13	15,359 50	25,613 56	10,254 06	224 00
258	ROSS STORES INC COM	08/26/13	8,934 31	13,882 98	4,948 67	122 00
580	ROSS STORES INC COM	11/22/13	21,380 71	31,209 80	9,829 09	273 00
116	ROSS STORES INC COM	01/13/15	5 616 87	6,241 96	625 09	55 00
74	ROSS STORES INC COM	07/16/15	3,891 66	3,981 94	90 28	35 00
154	ROSS STORES INC COM	12/18/15	8,208 20	8,286 74	78 54	73 00
274	SCHEIN (HENRY) INC COM	02/26/13	23,887 46	43,344 06	19,456 60	
324	SCHEIN (HENRY) INC COM	06/17/13	31,718 79	51,253 56	19,534 77	
85	SCHEIN (HENRY) INC COM	08/26/13	8,823 48	13,446 15	4,622 67	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	SCHEIN (HENRY) INC COM	05/08/14	918 40	1,265 52	347 12	
29	SCHEIN (HENRY) INC COM	09/17/14	3,406 63	4,587 51	1,180 88	
22	SCHEIN (HENRY) INC COM	12/08/14	3,038 14	3,480 18	442 04	
30	SCHEIN (HENRY) INC COM	07/24/15	4,424 33	4,745 70	321 37	
44	SCHEIN (HENRY) INC COM	11/30/15	6,829 24	6,960 36	131 12	
165	STERICYCLE INC COM	02/26/13	15,747 03	19,899 00	4,151 97	
175	STERICYCLE INC COM	06/17/13	19,133 98	21,105 00	1,971 02	
111	STERICYCLE INC COM	01/17/14	13,298 95	13,386 60	87 65	
80	STERICYCLE INC COM	02/03/14	9,266 07	9,648 00	381 93	
100	STERICYCLE INC COM	02/04/14	11,607 46	12,060 00	452 54	
14	STERICYCLE INC COM	05/08/14	1,605 52	1,688 40	82 88	
44	STERICYCLE INC COM	03/27/15	6,094 37	5,306 40	(787 97)	
24	STERICYCLE INC COM	07/24/15	3,192 72	2,894 40	(298 32)	
62	STERICYCLE INC COM	09/22/15	8 527 88	7,477 20	(1,050 68)	
146	STERICYCLE INC COM	11/05/15	18,260 40	17,607 60	(652 80)	
33	STERICYCLE INC COM	11/30/15	3,971 94	3,979 80	7 86	
42	STERICYCLE INC COM	12/18/15	4 888 41	5,065 20	176 79	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	09/06/13	8,374.75	8,798.56	423.81	191.00
190	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	09/20/13	12,918.42	13,163.20	244.78	285.00
263	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	01/23/14	20,721.51	18,220.64	(2,500.87)	395.00
85	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	12/08/14	6,960.42	5,888.80	(1,071.62)	128.00
29	STARWOOD HOTELS AND RESORTS WORLDWIDE NE	11/05/15	2,251.80	2,009.12	(242.68)	44.00
107	SBA COMMUNICATIONS CRP A	03/22/13	7,711.25	11,242.49	3,531.24	
497	SBA COMMUNICATIONS CRP A	06/17/13	37,528.57	52,219.79	14,691.22	
110	SBA COMMUNICATIONS CRP A	06/25/13	7,889.53	11,557.70	3,668.17	
306	SBA COMMUNICATIONS CRP A	08/09/13	22,427.84	32,151.42	9,723.58	
150	SBA COMMUNICATIONS CRP A	10/17/13	12,563.99	15,760.50	3,196.51	
124	SBA COMMUNICATIONS CRP A	01/22/14	11,451.82	13,028.68	1,576.86	
109	SBA COMMUNICATIONS CRP A	04/21/14	9,998.57	11,452.63	1,454.06	
72	SBA COMMUNICATIONS CRP A	10/23/14	7,993.44	7,565.04	(428.40)	
46	SBA COMMUNICATIONS CRP A	02/23/15	5,538.86	4,833.22	(705.64)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
966	SLM CORP	10/02/14	8,324.99	6,298.32	(2,026.67)	
449	SLM CORP	10/06/14	3,994.53	2,927.48	(1,067.05)	
484	SLM CORP	10/06/14	4,308.91	3,155.68	(1,153.23)	
621	SLM CORP	10/09/14	5,434.50	4,048.92	(1,385.58)	
137	SLM CORP	10/13/14	1,198.75	893.24	(305.51)	
467	SLM CORP	10/15/14	4,086.11	3,044.84	(1,041.27)	
645	SLM CORP	10/23/14	5,790.55	4,205.40	(1,585.15)	
646	SLM CORP	10/23/14	5,780.02	4,211.92	(1,568.10)	
486	SLM CORP	01/12/15	4,689.90	3,168.72	(1,521.18)	
504	SLM CORP	01/20/15	4,861.13	3,286.08	(1,575.05)	
478	SLM CORP	01/22/15	4,271.36	3,116.56	(1,154.80)	
445	SLM CORP	03/27/15	4,008.29	2,901.40	(1,106.89)	
800	SLM CORP	03/30/15	7,199.92	5,216.00	(1,983.92)	
429	SLM CORP	07/23/15	4,067.69	2,797.08	(1,270.61)	
1,290	SLM CORP	09/22/15	10,440.62	8,410.80	(2,029.82)	
490	SLM CORP	10/01/15	3,601.35	3,194.80	(406.55)	
1,498	SLM CORP	12/08/15	9,855.04	9,766.96	(88.08)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
135	J M SMUCKER CO	02/04/15	15,118 93	16,650 90	1,531 97	362 00
53	J M SMUCKER CO	02/09/15	5,968 29	6,537 02	568 73	143 00
81	J M SMUCKER CO	02/09/15	9,118 53	9,990 54	872 01	218 00
67	J M SMUCKER CO	02/24/15	7,575 36	8 263 78	688 42	180 00
67	J M SMUCKER CO	03/18/15	7,441 42	8,263 78	822 36	180 00
56	J M SMUCKER CO	03/19/15	6 248.11	6,907 04	658 93	151 00
74	SVB FINL GROUP	10/06/15	8,676 52	8,798 60	122 08	
74	SVB FINL GROUP	10/09/15	8,871 84	8,798 60	(73 24)	
36	SVB FINL GROUP	11/16/15	4 539 88	4 280 40	(259 48)	
10	SIGNET JEWELERS LTD SHS	06/10/14	1,082 06	1,236 90	154 84	9 00
288	SIGNET JEWELERS LTD SHS	06/11/14	31,043 15	35,622 72	4,579 57	254 00
69	SIGNET JEWELERS LTD SHS	06/13/14	7,387 13	8,534 61	1,147 48	61 00
73	SIGNET JEWELERS LTD SHS	10/29/14	8,576 13	9 029 37	453 24	65 00
48	SIGNET JEWELERS LTD SHS	10/30/14	5,666 70	5,937 12	270 42	43 00
25	SIGNET JEWELERS LTD SHS	12/08/14	3,242 25	3,092 25	(150 00)	22 00
54	SIGNET JEWELERS LTD SHS	01/16/15	6,634 72	6,679 26	44 54	48 00
56	SIGNET JEWELERS LTD SHS	03/04/15	6,764 16	6,926 64	162 48	50 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
25	SIGNET JEWELERS LTD SHS	09/30/15	3,390 48	3,092 25	(298 23)	22 00
66	SIGNET JEWELERS LTD SHS	11/24/15	8,839 28	8,163 54	(675 74)	59 00
39	SIGNET JEWELERS LTD SHS	12/18/15	4,523 77	4,823 91	300 14	35 00
238	STARWOOD PPTY TR INC COMMON STOCK	07/24/13	4,854 58	4 893 28	38 70	457 00
512	STARWOOD PPTY TR INC COMMON STOCK	02/05/14	11,749 40	10,526 72	(1,222 68)	984 00
353	STARWOOD PPTY TR INC COMMON STOCK	02/05/14	8,106 79	7,257 68	(849.11)	678 00
643	STARWOOD PPTY TR INC COMMON STOCK	02/19/14	15,048 91	13,220 08	(1,828 83)	1,235 00
555	STARWOOD PPTY TR INC COMMON STOCK	02/19/14	12,812 20	11,410 80	(1,401 40)	1,066 00
81	STARWOOD PPTY TR INC COMMON STOCK	05/08/14	1,902 87	1,665 36	(237 51)	156 00
130	STARWOOD PPTY TR INC COMMON STOCK	01/13/15	3,087 03	2,672 80	(414 23)	250 00
294	STARWOOD PPTY TR INC COMMON STOCK	08/17/15	6,657 60	6,044 64	(612 96)	565 00
167	STARWOOD PPTY TR INC COMMON STOCK	11/30/15	3,396 08	3,433 52	37 44	321 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
104	SPIRIT AIRLS INC COM	06/18/14	6,451 99	4,144 40	(2,307 59)	
108	SPIRIT AIRLS INC COM	06/19/14	6,796 43	4,303 80	(2,492 63)	
81	SPIRIT AIRLS INC COM	09/25/14	5,609 61	3,227 85	(2,381 76)	
60	SPIRIT AIRLS INC COM	09/25/14	4,175 54	2,391 00	(1,784 54)	
99	SPIRIT AIRLS INC COM	10/08/14	5,903 99	3,945 15	(1,958 84)	
143	SPIRIT AIRLS INC COM	10/08/14	8,570 03	5,698 55	(2,871 48)	
122	SPIRIT AIRLS INC COM	10/14/14	6,774 86	4,861 70	(1,913 16)	
110	SPIRIT AIRLS INC COM	01/16/15	7,696 21	4 383 50	(3 312 71)	
146	SPIRIT AIRLS INC COM	02/27/15	11,468 81	5,818 10	(5 650 71)	
82	SPIRIT AIRLS INC COM	03/16/15	6,393 28	3,267 70	(3 125 58)	
147	SPIRIT AIRLS INC COM	03/17/15	11,602 62	5,857 95	(5,744 67)	
63	SPIRIT AIRLS INC COM	04/29/15	4,379 53	2,510 55	(1,868 98)	
165	SPIRIT AIRLS INC COM	12/18/15	6,714 74	6,575 25	(139 49)	
224	SPLUNK INC COMMON SHARES	04/01/14	16,563 43	13,173 44	(3,389 99)	
122	SPLUNK INC COMMON SHARES	04/09/14	7,896 33	7,174 82	(721 51)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	SPLUNK INC COMMON SHARES	05/08/14	3,147 53	3,763 84	616 31	
421	SPLUNK INC COMMON SHARES	05/30/14	17,866 78	24 759 01	6,892 23	
67	SPLUNK INC COMMON SHARES	10/23/14	3,798 90	3,940 27	141 37	
67	SPLUNK INC COMMON SHARES	08/26/15	4 058 18	3,940 27	(117 91)	
123	SPLUNK INC COMMON SHARES	12/18/15	6,609 93	7,233 63	623 70	
164	SERVICENOW INC	10/14/13	8,403 06	14,195 84	5,792 78	
108	SERVICENOW INC	10/25/13	6,083 66	9,348 48	3,264 82	
365	SERVICENOW INC	04/02/14	22,417.13	31,594 40	9,177 27	
13	SERVICENOW INC	05/08/14	622 31	1,125 28	502 97	
210	SERVICENOW INC	07/31/14	12,449 26	18,177 60	5,728 34	
60	SERVICENOW INC	02/23/15	4,725 59	5,193 60	468 01	
70	SERVICENOW INC	09/30/15	4,841 73	6,059 20	1,217 47	
328	SPROUTS FARMERS MARKETS INC SHS	08/13/14	9 840 00	8,721 52	(1,118 48)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
439	SPROUTS FARMERS MARKETS INC SHS	09/17/14	13,398 19	11,673 01	(1,725 18)	
184	SPROUTS FARMERS MARKETS INC SHS	09/25/14	5,537 22	4,892 56	(644 66)	
186	SPROUTS FARMERS MARKETS INC SHS	10/22/14	5,482 03	4,945 74	(536 29)	
578	SPROUTS FARMERS MARKETS INC SHS	08/07/15	12,714 38	15,369 02	2,654 64	
262	TD AMERITRADE HLDG CORP	04/09/15	9,738 28	9,094 02	(644 26)	179 00
259	TD AMERITRADE HLDG CORP	04/10/15	9,708 72	8,989 89	(718 83)	177 00
181	TD AMERITRADE HLDG CORP	04/16/15	6,657 61	6,282 51	(375 10)	124 00
181	TD AMERITRADE HLDG CORP	04/17/15	6 563 97	6,282 51	(281 46)	124 00
160	TD AMERITRADE HLDG CORP	05/15/15	5,890 96	5,553 60	(337 36)	109 00
63	TD AMERITRADE HLDG CORP	05/21/15	2,329 78	2,186 73	(143 05)	43 00
110	TD AMERITRADE HLDG CORP	05/26/15	4 067 24	3 818 10	(249 14)	75 00
152	TD AMERITRADE HLDG CORP	06/25/15	5,748 62	5,275 92	(472 70)	104 00
174	TD AMERITRADE HLDG CORP	06/29/15	6,442 75	6,039 54	(403 21)	119 00
153	TD AMERITRADE HLDG CORP	07/01/15	5 737 35	5,310 63	(426 72)	105 00
216	TD AMERITRADE HLDG CORP	07/08/15	7,767 04	7,497 36	(269 68)	147 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	TD AMERITRADE HLDG CORP	11/05/15	2,546 43	2,429 70	(116 73)	48 00
49	ULTIMATE SOFTWARE GROUP	05/08/14	5 804 54	9,579 99	3,775 45	
108	ULTIMATE SOFTWARE GROUP	05/09/14	12 897 48	21,115 08	8,217 60	
43	ULTIMATE SOFTWARE GROUP	07/01/15	7,169 71	8,406 93	1,237 22	
2	ULTA SALON COSMETICS & FRAGRAN	09/04/13	195 92	370 00	174 08	
121	ULTA SALON COSMETICS & FRAGRAN	09/04/13	11,644 73	22,385 00	10,740 27	
27	ULTA SALON COSMETICS & FRAGRAN	07/22/14	2,490 21	4,995 00	2,504 79	
112	ULTA SALON COSMETICS & FRAGRAN	07/23/14	10,286 29	20,720 00	10,433 71	
86	ULTA SALON COSMETICS & FRAGRAN	07/30/14	8,074 45	15,910 00	7,835 55	
76	ULTA SALON COSMETICS & FRAGRAN	08/05/14	7,269 32	14,060 00	6,790 68	
83	ULTA SALON COSMETICS & FRAGRAN	09/09/14	8,101 15	15,355 00	7,253 85	
26	ULTA SALON COSMETICS & FRAGRAN	10/23/14	3,083 60	4,810 00	1,726 40	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	ULTA SALON COSMETICS & FRAGRAN	08/26/15	3,476 66	4,070 00	593 34	
6	UNDER ARMOUR INC	10/29/14	385 34	483 66	98 32	
96	UNDER ARMOUR INC	01/05/15	6,244 58	7,738 56	1,493 98	
122	UNDER ARMOUR INC	04/29/15	9 581 90	9,834 42	252 52	
203	UNITED CONTL HLDGS INC	06/06/14	9,687 32	11,631 90	1 944 58	
114	UNITED CONTL HLDGS INC	10/23/14	5,464 02	6,532 20	1,068 18	
35	UNIVERSAL HEALTH SVCS B	02/26/13	1,964 20	4,182 15	2,217 95	14 00
458	UNIVERSAL HEALTH SVCS B	06/17/13	32 072 82	54,726 42	22,653 60	184 00
88	UNIVERSAL HEALTH SVCS B	08/26/13	6,233 08	10,515 12	4,282 04	36 00
21	UNIVERSAL HEALTH SVCS B	05/08/14	1,746 36	2,509 29	762 93	9 00
56	UNIVERSAL HEALTH SVCS B	08/18/15	8,149 50	6,691 44	(1,458 06)	23 00
27	UNIVERSAL HEALTH SVCS B	09/28/15	3 354 91	3,226 23	(128 68)	11 00
87	UNIVERSAL HEALTH SVCS B	12/18/15	10,134 98	10,395 63	260 65	35 00
46	VANTIV INC CL A	08/02/13	1,227 43	2,181 32	953 89	
354	VANTIV INC CL A	09/10/13	9,553 54	16,786 68	7,233 14	
428	VANTIV INC CL A	09/19/13	11,751 64	20,295 75	8,544 12	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
601	VANTIV INC CL A	10/28/13	16,238 18	28,499 42	12,261 24	
836	VANTIV INC CL A	11/05/13	22,288 68	39,643 12	17,354 44	
476	VANTIV INC CL A	05/08/14	14,073 23	22,571 92	8,498 69	
98	VANTIV INC CL A	12/08/14	3,356 66	4 647 16	1,290 50	
125	VANTIV INC CL A	03/27/15	4,642 65	5,927 50	1,284 85	
128	VANTIV INC CL A	12/18/15	6,072 82	6 069 76	(3 06)	
110	WESCO INTERNATIONAL INC	06/25/13	7,391 20	4,804 80	(2,586 40)	
205	WESCO INTERNATIONAL INC	02/19/14	17,670 51	8,954 40	(8,716 11)	
5	WESCO INTERNATIONAL INC	05/08/14	434 00	218 40	(215 60)	
81	WESCO INTERNATIONAL INC	08/06/14	6,411 96	3,538 08	(2,873 88)	
49	WESCO INTERNATIONAL INC	10/16/14	3,495 61	2,140 32	(1,355 29)	
193	WESCO INTERNATIONAL INC	12/22/14	14,882 08	8,430 24	(6,451 84)	
61	WESCO INTERNATIONAL INC	02/23/15	4,247 86	2,664 48	(1,583 38)	
188	XILINX INC	06/17/13	7,430 93	8,830 36	1,399 43	234 00
425	XILINX INC	04/21/14	22,261 46	19,962 25	(2,299 21)	527 00
134	XILINX INC	10/14/14	4,964 59	6,293 98	1,329 39	167 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
74	XILINX INC	12/08/14	3,485 27	3,475 78	(9 49)	92 00
	Total Equities		5,202,694 82	5,669,439 45	466,744.63	44,346 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3 600	ALTRIA GROUP INC	12/29/14	181 134 00	209 556 00	28 422 00	8,137 00
300	ALTRIA GROUP INC	12/31/14	14 864 97	17,463 00	2 598 03	678 00
10,000	ASTRAZENECA PLC SPND ADR	12/12/14	360,940 50	339,500 00	(21,440 50)	13 800 00
1,400	ASTRAZENECA PLC SPND ADR	12/23/14	49,063 70	47,530 00	(1,533 70)	1,932 00
400	ASTRAZENECA PLC SPND ADR	02/10/15	13 647 82	13 580 00	(67 82)	552 00
100	ASTRAZENECA PLC SPND ADR	10/27/15	3,143 41	3,395 00	251 59	138 00
100	ABBVIE INC SHS	12/23/14	6,425 48	5,924 00	(501 48)	228 00
200	ABBVIE INC SHS	01/21/15	12 532 60	11,848 00	(684 60)	457 00
800	ABBVIE INC SHS	02/10/15	45,431 12	47,392 00	1 960 88	1,825 00
2 000	ABBVIE INC SHS	09/28/15	109 819 60	118,480 00	8 660 40	4,561 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 400	ABBVIE INC SHS	10/27/15	74,301 22	82,936 00	8 634 78	3,193 00
1 500	ABBVIE INC SHS	11/30/15	87 892 15	88,860 00	977 85	3,421 00
2 000	AT&T INC	10/24/12	77 696 71	68,820 00	(8 876 71)	3 841 00
100	AT&T INC	11/07/12	3 662 36	3 441 00	(221 36)	192 00
100	AT&T INC	02/19/13	3 665 83	3,441 00	(224 83)	192 00
200	AT&T INC	03/08/13	7 387 07	6 882 00	(505 07)	384 00
900	AT&T INC	04/30/13	34 849 07	30,969 00	(3 880 07)	1,729 00
300	AT&T INC	05/10/13	11,780 52	10,323 00	(1,457 52)	576 00
1,000	AT&T INC	05/23/13	38,059 17	34,410 00	(3,649 17)	1,921 00
300	AT&T INC	06/13/13	11,180 25	10,323 00	(857 25)	576 00
400	AT&T INC	06/21/13	14,881 39	13,764 00	(1,117 39)	768 00
100	AT&T INC	01/08/14	3,645 34	3,441 00	(204 34)	192 00
1,500	AT&T INC	07/23/14	53,876 40	51,615 00	(2,261 40)	2,881 00
400	AT&T INC	07/24/14	14,154 64	13,764 00	(390 64)	768 00
400	AT&T INC	08/29/14	13,872 64	13,764 00	(108 64)	768 00
400	AT&T INC	12/05/14	13,556 00	13,764 00	208 00	768 00
300	AT&T INC	12/12/14	9,750 00	10,323 00	573 00	576 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	AT&T INC	04/09/15	6,557 46	6 882 00	324 54	384 00
100	AT&T INC	11/30/15	3,357 61	3,441 00	83 39	192 00
6,100	AMN ELEC POWER CO	11/19/14	348 650 99	355,447 00	6,796 01	13,665 00
1,100	AMN ELEC POWER CO	12/05/14	63,379 91	64,097 00	717 09	2,465 00
100	AMN ELEC POWER CO	03/17/15	5,601 89	5,827 00	225 01	224 00
200	AMN ELEC POWER CO	04/09/15	11,153 52	11,654 00	500 48	448 00
3,300	AUTOMATIC DATA PROC	12/06/13	244,183 40	279,576 00	35,392 60	6,997 00
100	AUTOMATIC DATA PROC	12/11/13	8,808 36	8,472 00	(336 36)	212 00
400	AUTOMATIC DATA PROC	12/17/13	34,431 40	33,888 00	(543 40)	849 00
100	AUTOMATIC DATA PROC	01/17/14	7,340 64	8,472 00	1,131 36	212 00
100	AUTOMATIC DATA PROC	02/02/14	7,406 74	8,472 00	1,065 26	212 00
100	AUTOMATIC DATA PROC	05/16/14	6,756 36	8 472 00	1,715 64	212 00
600	AUTOMATIC DATA PROC	08/29/14	43,788 42	50,832 00	7,043 58	1 273 00
100	AUTOMATIC DATA PROC	12/29/14	8,492 71	8,472 00	(20 71)	212 00
100	AUTOMATIC DATA PROC	04/24/15	8,519 00	8,472 00	(47 00)	212 00
5,300	CENTURYLINK INC SHS	02/10/15	212,728 75	133,348 00	(79,380 75)	11,449 00
2,700	CENTURYLINK INC SHS	03/17/15	94,605 84	67,932 00	(26,673 84)	5,833 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,400	CENTURYLINK INC SHS	04/09/15	50,119 86	35,224 00	(14,895 86)	3,025 00
400	CENTURYLINK INC SHS	05/11/15	13,743 32	10 064 00	(3,679 32)	864 00
300	CENTURYLINK INC SHS	05/19/15	10,151 19	7,548 00	(2 603 19)	648 00
300	CENTURYLINK INC SHS	09/28/15	7,519 50	7,548 00	28 50	648 00
400	CENTURYLINK INC SHS	11/30/15	10,771 24	10,064 00	(707 24)	864 00
2,700	CONOCOPHILLIPS	09/28/15	126,340 56	126,063 00	(277 56)	7,993 00
1,600	CONOCOPHILLIPS	10/27/15	82,455 52	74,704 00	(7,751 52)	4,737 00
2,000	CONOCOPHILLIPS	11/17/15	109,134 40	93,380 00	(15,754 40)	5,921 00
700	CONOCOPHILLIPS	11/30/15	38,084 90	32,683 00	(5,401 90)	2,072 00
3 000	COCA COLA COM	03/17/15	121,706 40	128,880 00	7,173 60	3,960 00
4,100	COCA COLA COM	04/09/15	167,977 82	176,136 00	8,158 18	5,412 00
200	COCA COLA COM	04/24/15	8,193 98	8,592 00	398 02	264 00
4,200	DOMINION RES INC NEW VA	12/31/14	326,558 40	284,088 00	(42,470 40)	10,879 00
800	DOMINION RES INC NEW VA	01/21/15	63,295 52	54,112 00	(9,183 52)	2,072 00
200	DOMINION RES INC NEW VA	02/10/15	15,323 98	13,528 00	(1,795 98)	518 00
400	DOMINION RES INC NEW VA	03/17/15	28 051 44	27,056 00	(995 44)	1,036 00
200	DOMINION RES INC NEW VA	04/09/15	14,261 98	13,528 00	(733 98)	518 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	DIGITAL RLTY TR INC	04/16/12	7,501 07	7,562 00	60 93	340 00
500	DIGITAL RLTY TR INC	10/12/12	36,987 83	37,810 00	822 17	1,701 00
100	DIGITAL RLTY TR INC	10/16/12	7,189 26	7,562 00	372 74	340 00
100	DIGITAL RLTY TR INC	11/13/12	6,824 86	7,562 00	737 14	340 00
500	DIGITAL RLTY TR INC	03/14/13	35,183 62	37,810 00	2 626 38	1,701 00
2,700	DIGITAL RLTY TR INC	05/17/13	201,857 03	204,174 00	2,316 97	9,181 00
300	DIGITAL RLTY TR INC	05/29/13	21,979 41	22,686 00	706 59	1,021 00
900	DIGITAL RLTY TR INC	12/05/14	61,392 24	68,058 00	6,665 76	3,061 00
100	DIGITAL RLTY TR INC	12/12/14	6,700 00	7,562 00	862 00	340 00
300	DIGITAL RLTY TR INC	12/23/14	19,942 35	22 686 00	2,743 65	1,021 00
100	DIGITAL RLTY TR INC	04/09/15	6 541 73	7,562 00	1,020 27	340 00
200	DIGITAL RLTY TR INC	04/15/15	13 008 76	15,124 00	2,115 24	681.00
1 600	GENERAL ELECTRIC	12/27/13	44,591 36	49,840 00	5 248 64	1,473 00
200	GENERAL ELECTRIC	12/30/13	5,577 26	6,230 00	652 74	184 00
2,500	GENERAL ELECTRIC	01/01/14	79,354 96	77,875 00	(1,479 96)	2,301 00
700	GENERAL ELECTRIC	01/06/14	19,177 90	21,805 00	2,627 10	645 00
900	GENERAL ELECTRIC	01/22/14	23 586 30	28,035 00	4,448 70	829 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	GENERAL ELECTRIC	02/12/14	10 151 00	12,460 00	2,309 00	369 00
600	GENERAL ELECTRIC	02/25/14	15,225 48	18 690 00	3,464 52	553 00
300	GENERAL ELECTRIC	07/22/14	7,772 97	9,345 00	1 572 03	276 00
100	GENERAL ELECTRIC	08/29/14	2,595 73	3,115 00	519 27	92 00
300	GENERAL ELECTRIC	12/05/14	7,826 97	9,345 00	1,518 03	276 00
100	GENERAL ELECTRIC	12/12/14	2 518 00	3,115 00	597 00	92 00
100	GENERAL ELECTRIC	12/29/14	2,577 00	3,115 00	538 00	92 00
200	GENERAL ELECTRIC	12/31/14	5,078 00	6,230 00	1,152 00	184 00
1,100	GENERAL ELECTRIC	01/21/15	26,440 48	34,265 00	7,824 52	1,013 00
100	INTEL CORP	12/15/14	3,738 51	3,445 00	(293 51)	96 00
4,700	INTEL CORP	01/21/15	171,297 61	161,915 00	(9,382 61)	4,512 00
1,500	INTEL CORP	02/10/15	50,401 80	51,675 00	1,273 20	1,440 00
2,200	INTEL CORP	02/16/15	86,970 35	75,790 00	(11,180 35)	2,112 00
1 200	INTEL CORP	03/17/15	36,679 56	41,340 00	4,660 44	1,152 00
500	INTEL CORP	04/09/15	15 724.15	17,225 00	1,500 85	480 00
1 000	JPMORGAN CHASE & CO	08/12/15	66,300 00	66,030 00	(270 00)	1,761 00
1,200	JPMORGAN CHASE & CO	10/27/15	76,153 56	79,236 00	3 082 44	2,113 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,000	JPMORGAN CHASE & CO	10/30/15	129,050.20	132,060.00	3,009.80	3,521.00
100	JPMORGAN CHASE & CO	11/30/15	6,704.61	6,603.00	(101.61)	176.00
3,400	KRAFT (THE) HEINZ CO SHS	05/12/15	246,993.00	247,384.00	391.00	7,821.00
600	KRAFT (THE) HEINZ CO SHS	05/19/15	43,587.00	43,656.00	69.00	1,381.00
500	KIMBERLY CLARK	05/16/14	53,029.99	63,650.00	10,620.01	1,760.00
100	KIMBERLY CLARK	06/04/14	10,620.18	12,730.00	2,109.82	352.00
1,000	KIMBERLY CLARK	07/22/14	105,329.25	127,300.00	21,970.75	3,520.00
100	KIMBERLY CLARK	09/09/14	10,214.63	12,730.00	2,515.37	352.00
700	KIMBERLY CLARK	01/21/15	82,236.91	89,110.00	6,873.09	2,464.00
300	KIMBERLY CLARK	02/10/15	32,784.18	38,190.00	5,405.82	1,056.00
1,200	LOCKHEED MARTIN CORP	11/30/15	264,082.56	260,580.00	(3,502.56)	7,921.00
300	LOCKHEED MARTIN CORP	12/23/15	65,413.98	65,145.00	(268.98)	1,981.00
1,200	ELI LILLY & CO	09/28/15	98,639.88	101,112.00	2,472.12	2,449.00
1,300	ELI LILLY & CO	10/12/15	102,833.00	109,538.00	6,705.00	2,653.00
400	ELI LILLY & CO	10/27/15	32,040.56	33,704.00	1,663.44	817.00
1,000	ELI LILLY & CO	11/17/15	82,230.00	84,260.00	2,030.00	2,041.00
2,300	MCDONALDS CORP COM	11/30/15	261,806.24	271,722.00	9,915.76	8,189.00
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
400	MCDONALDS CORP COM	12/22/15	46,763.92	47,256.00	492.08	1,425.00
2,000	OCCIDENTAL PETE CORP CAL	11/25/13	188,923.48	135,220.00	(53,703.48)	6,000.00
100	OCCIDENTAL PETE CORP CAL	11/25/13	9,108.56	6,761.00	(2,347.56)	300.00
700	OCCIDENTAL PETE CORP CAL	12/10/13	62,828.22	47,327.00	(15,501.22)	2,100.00
500	OCCIDENTAL PETE CORP CAL	01/22/14	43,380.88	33,805.00	(9,575.88)	1,500.00
300	OCCIDENTAL PETE CORP CAL	09/05/14	29,312.31	20,283.00	(9,029.31)	900.00
700	OCCIDENTAL PETE CORP CAL	11/19/14	58,037.30	47,327.00	(10,710.30)	2,100.00
700	OCCIDENTAL PETE CORP CAL	01/21/15	55,677.16	47,327.00	(8,350.16)	2,100.00
400	OCCIDENTAL PETE CORP CAL	03/17/15	28,939.28	27,044.00	(1,895.28)	1,200.00
7,600	PACCAR INC	01/22/14	449,886.56	360,240.00	(89,646.56)	7,296.00
300	PACCAR INC	01/27/14	16,813.74	14,220.00	(2,593.74)	288.00
200	PACCAR INC	05/15/14	12,250.60	9,480.00	(2,770.60)	192.00
100	PACCAR INC	09/09/14	6,091.91	4,740.00	(1,351.91)	96.00
400	PACCAR INC	09/23/14	23,475.80	18,960.00	(4,515.80)	384.00
100	PACCAR INC	03/17/15	6,260.40	4,740.00	(1,520.40)	96.00
200	PACCAR INC	04/09/15	12,595.50	9,480.00	(3,115.50)	192.00
5,300	PPL CORPORATION	02/08/15	184,499.35	180,889.00	(3,610.35)	8,004.00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,300	PPL CORPORATION	11/30/15	78,542 93	78,499 00	(43 93)	3,474 00
1,200	PHILIP MORRIS INTL INC	09/25/12	116,348 43	105,492 00	(10 856 43)	4,896 00
100	PHILIP MORRIS INTL INC	02/04/13	9,384 61	8,791 00	(593 61)	408 00
600	PHILIP MORRIS INTL INC	06/23/14	-54,316 80	52,746 00	(1,570 80)	2,448 00
100	PHILIP MORRIS INTL INC	12/29/14	8,326 99	8,791 00	464 01	408 00
100	PHILIP MORRIS INTL INC	03/17/15	7,797 98	8,791 00	993 02	408 00
100	PHILIP MORRIS INTL INC	04/09/15	7,777 00	8,791 00	1,014 00	408 00
3,100	PROCTER & GAMBLE CO	12/17/15	249,501 64	246,171 00	(3,330 64)	8,219 00
700	PROCTER & GAMBLE CO	12/23/15	56,167 93	55,587 00	(580 93)	1,856 00
10,000	SPECTRA ENERGY CORP	07/19/14	435,728 59	239 400 00	(196,328 59)	14 800 00
200	SPECTRA ENERGY CORP	07/20/14	8,662 70	4,788 00	(3,874 70)	296 00
100	SPECTRA ENERGY CORP	08/22/14	4,193 36	2,394 00	(1,799 36)	148 00
500	SPECTRA ENERGY CORP	10/10/14	20,565 75	11,970 00	(8,595 75)	740 00
600	SPECTRA ENERGY CORP	12/06/14	23,982 17	14,364 00	(9,618 17)	888 00
100	SPECTRA ENERGY CORP	12/12/14	3,411 95	2,394 00	(1 017 95)	148 00
100	SPECTRA ENERGY CORP	12/22/14	3,854 35	2,394 00	(1,460 35)	148 00
600	SPECTRA ENERGY CORP	01/21/15	20,176 98	14,364 00	(5,812 98)	888 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	SPECTRA ENERGY CORP	05/19/15	18,008 25	11,970 00	(6,038 25)	740 00
500	SPECTRA ENERGY CORP	10/27/15	13,619 35	11,970 00	(1,649 35)	740 00
1,100	SPECTRA ENERGY CORP	11/30/15	29 122 61	26,334 00	(2,788 61)	1,628 00
700	THOMSON REUTERS CORP	05/02/15	28 677 41	26,495 00	(2,182 41)	938 00
900	THOMSON REUTERS CORP	10/27/15	36,567 72	34,065 00	(2,502 72)	1,206 00
3,400	THOMSON REUTERS CORP	11/04/15	138,720 00	128,690 00	(10,030 00)	4,557 00
400	TORONTO DOMINION BANK	07/02/14	20,699 08	15,668 00	(5,031 08)	612 00
4,400	TORONTO DOMINION BANK	07/24/14	228,837 40	172,348 00	(56,489 40)	6,724 00
200	TORONTO DOMINION BANK	08/05/14	10,275 98	7,834 00	(2,441 98)	306 00
300	TORONTO DOMINION BANK	08/29/14	15 707 64	11,751 00	(3,956 64)	459 00
400	TORONTO DOMINION BANK	11/19/14	20,000 00	15,668 00	(4,332 00)	612 00
600	TORONTO DOMINION BANK	12/05/14	28,001 94	23,502 00	(4,499 94)	917 00
200	TORONTO DOMINION BANK	12/12/14	9,003 56	7,834 00	(1,169 56)	306 00
900	TORONTO DOMINION BANK	01/21/15	37,285 92	35,253 00	(2,032 92)	1,376 00
1,800	VENTAS INC REIT	03/04/13	135,448 51	101,574 00	(33,874 51)	5 257 00
100	VENTAS INC REIT	03/23/13	6,778 34	5,643 00	(1 135 34)	292 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	VENTAS INC REIT	03/24/13	14,793 86	11,286 00	(3,507 86)	585 00
300	VENTAS INC REIT	06/03/13	23,904 45	16,929 00	(6,975 45)	877 00
300	VENTAS INC REIT	06/12/13	18,834 34	16,929 00	(1,905 34)	877 00
400	VENTAS INC REIT	06/20/13	25,138 57	22,572 00	(2,566 57)	1,169 00
100	VENTAS INC REIT	02/14/14	5,303 84	5 643 00	339 16	292 00
600	VENTAS INC REIT	05/20/14	35,249 92	33,858 00	(1,391 92)	1,753 00
500	VENTAS INC REIT	05/28/14	28 801 31	28,215 00	(586 31)	1,461 00
300	VENTAS INC REIT	06/04/14	16,737 07	16,929 00	191 93	877 00
100	VENTAS INC REIT	06/09/14	5,618 50	5 643 00	24 50	292 00
100	VENTAS INC REIT	06/16/14	5,523 31	5,643 00	119 69	292 00
100	VENTAS INC REIT	07/03/14	5 525 93	5 643 00	117 07	292 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	VENTAS INC REIT	09/23/14	10,600 61	11,286 00	685 39	585 00
400	VENTAS INC REIT	03/17/15	24 578 81	22,572 00	(2,006 81)	1,169 00
100	VENTAS INC REIT	04/15/15	6,404 12	5,643 00	(761 12)	292 00
200	VENTAS INC REIT	04/24/15	12 653 57	11,286 00	(1,367 57)	585 00
400	VENTAS INC REIT	05/12/15	23,580 10	22 572 00	(1,008 10)	1,169 00
300	VENTAS INC REIT	10/27/15	16,385 82	16,929 00	543 18	877 00
600	VENTAS INC REIT	11/30/15	32,164 20	33,858 00	1,693 80	1,753 00
2,700	VERIZON COMMUNICATNS COM	04/15/13	137,106 00	124,794 00	(12,312 00)	6,103 00
5 400	VERIZON COMMUNICATNS COM	05/22/13	278 327 88	249,588 00	(28,739 88)	12,205 00
500	VERIZON COMMUNICATNS COM	06/11/13	25 077 55	23,110 00	(1,967 55)	1,131 00
400	VERIZON COMMUNICATNS COM	06/19/13	20,270 48	18,488 00	(1,782 48)	905 00
600	VERIZON COMMUNICATNS COM	07/24/13	30,231 60	27,732 00	(2,499 60)	1,357 00
500	VERIZON COMMUNICATNS COM	08/28/13	23,299 35	23,110 00	(189 35)	1,131 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	VERIZON COMMUNICATNS COM	09/25/13	14,083.77	13,866.00	(217.77)	679.00
100	VERIZON COMMUNICATNS COM	10/04/13	4,707.69	4,622.00	(85.69)	226.00
100	VERIZON COMMUNICATNS COM	01/06/14	4,839.84	4,622.00	(217.84)	226.00
300	VERIZON COMMUNICATNS COM	01/22/14	14,182.17	13,866.00	(316.17)	679.00
400	VERIZON COMMUNICATNS COM	02/25/14	18,599.48	18,488.00	(111.48)	905.00
100	VERIZON COMMUNICATNS COM	12/05/14	4,859.56	4,622.00	(237.56)	226.00
400	VERIZON COMMUNICATNS COM	12/12/14	18,330.84	18,488.00	157.16	905.00
Total Equities			10,419,153.73	9,724,472.00	(694,681.73)	385,401.00
Shorts						
34	CALL TRI 00040 000 THOMSON REUTERS CORP EXP 04-15-2016	11/04/15	7,649.86	2,550.00		
31	CALL PG 00085 000 PROCTER & GAMBLE CO EXP 04-15-2016	12/17/15	2,789.95	1,705.00		
7	CALL PG 00085 000	12/23/15	524.99	385.00		
53	CALL PPL 00036 000 PPL CORPORATION EXP 04-15-2016	11/11/15	2,384.96	2,385.00		
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
10	CALL LLY 00090 000 ELI LILLY & CO EXP 04-15-2016	11/17/15	1,999.96	2,110.00		
13	CALL LLY 00092 500 ELI LILLY & CO EXP 04-15-2016	11/30/15	1,442.97	1,859.00		
20	CALL JPM 00072 500 JPMORGAN CHASE & CO EXP 06-17-2016	11/02/15	2,399.96	2,260.00		
1	CALL JPM 00072 500	11/30/15	179.99	113.00		
12	CALL KMB 00115 000 KIMBERLY CLARK EXP 04-15-2016	10/06/15	4,319.92	17,508.00		
40	CALL KHC 00080 000 KRAFT (THE) HEINZ CO SHS EXP 04-15-2016	09/10/15	6,507.88	3,040.00		
25	CALL GE 00032 000 GENERAL ELECTRIC EXP 06-17-2016	12/22/15	1,899.97	2,825.00		
25	CALL ABBV 00057 500 ABBVIE INC SHS EXP 02-19-2016	10/27/15	3,999.93	8,300.00	(4,300.07)	
10	CALL GE 00027 000 GENERAL ELECTRIC EXP 03-18-2016	08/27/15	399.99	4,250.00	(3,850.01)	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
38	CALL GE 00027 000	08/27/15	1,519 97	16,150 00	(14,630 03)	
18	CALL GE 00027 000	08/27/15	719 99	7,650 00	(6,930 01)	
20	CALL ABBV 00060 000 ABBVIE INC SHS EXP 01-15-2016	09/29/15	2,899 95	1,800 00	1,099 95	
49	CALL OXY 00082 500 OCCIDENTAL PETE CORP CAL EXP 05-20-2016	11/19/15	9,799 82	3,430 00	6 369 82	
4	CALL OXY 00075 000 OCCIDENTAL PETE CORP CAL EXP 05-20-2016	12/04/15	999 98	800 00	199 98	
19	CALL VZ 00048 000 VERIZON COMMUNICATNS COM EXP 07-15-2016	11/23/15	1,709 97	1,653 00	56 97	
24	CALL VZ 00047 000 VERIZON COMMUNICATNS COM EXP 04-15-2016	11/23/15	1,919 96	2,088 00	(168 04)	
25	CALL VZ 00047 000	11/23/15	1,999 96	2,175 00	(175 04)	
50	CALL VZ 00047 000	11/23/15	3,999 93	4,350 00	(350 07)	
132	CALL SE 00028 000 SPECTRA ENERGY CORP EXP 06-17-2016	12/23/15	7,259 87	6,600 00	659 87	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
11	CALL SE 00030 000 SPECTRA ENERGY CORP EXP 06-17-2016	11/30/15	659 99	247 50	412 49	
15	CALL DLR 00070 000 DIGITAL RLTY TR INC EXP 01-15-2016	09/30/15	1,274 98	10 005 00	(8,730 02)	
14	CALL DLR 00070 000	09/30/15	1,189 98	9,338 00	(8,148 02)	
30	CALL DLR 00070 000	09/30/15	2,549 95	20 010 00	(17,460 05)	
22	CALL PM 00090 000 PHILIP MORRIS INTL INC EXP 06-17-2016	12/10/15	5,389 90	6 039 00	(649 10)	
1	CALL T 00035 000 AT&T INC EXP 04-15-2016	11/24/15	39 99	57 00	(17 01)	
32	CALL T 00035 000	11/24/15	1,279 98	1,824 00	(544 02)	
51	CALL T 00035 000	11/24/15	2 039 96	2,907 00	(867 04)	
23	CALL MCD 00120 000 MCDONALDS CORP COM EXP 06-17-2016	11/30/15	7,474 86	10,925 00	(3,450 14)	
4	CALL MCD 00120 000	12/22/15	1,679 97	1,900 00	(220 03)	
12	CALL JPM 00067 500 JPMORGAN CHASE & CO EXP 02-19-2016	10/27/15	1,247.98	1,404 00	(156 02)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
12	CALL LMT 00235 000 LOCKHEED MARTIN CORP EXP 06-17-2016	11/30/15	6 519 84	4,140 00	2,379 84	
3	CALL LMT 00235 000	12/23/15	1,199 98	1,035 00	164 98	
3	CALL VTR 00060 000 VENTAS INC EXP 05-20-2016	10/27/15	209 99	360 00	(150 01)	
62	CALL VTR 00055 000 VENTAS INC EXP 05-20-2016	11/13/15	5 579 90	21,080 00	(15,500 10)	
6	CALL VTR 00055 000	11/30/15	989 98	2,040 00	(1,050 02)	
1	CALL OXY 00075 000 OCCIDENTAL PETE CORP CAL EXP 02-19-2016	10/01/15	129 99	61 00	68 99	
79	CALL INTC 00031 000 INTEL CORP EXP 01-15-2016	08/26/15	3,159 94	29,941 00	(26,781 06)	
23	CALL PPL 00036 000 PPL CORPORATION EXP 07-15-2016	11/30/15	1,724 97	1,541 00	183 97	
16	CALL TRI 00040 000 THOMSON REUTERS CORP EXP 01-15-2016	10/27/15	2,559 95	400 00	2,159 95	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
2	CALL T 00034 000 AT&T INC EXP 01-15-2016	09/29/15	63 99	112 00	(48 01)	
4	CALL CTL 00031 000 CENTURYLINK INC SHS EXP 07-15-2016	11/30/15	279 99	140 00	139 99	
15	CALL KMB 00115 000 KIMBERLY CLARK EXP 01-15-2016	06/11/15	2,774 95	19,950 00	(17,175 05)	
104	CALL CTL 00029 000 CENTURYLINK INC SHS EXP 07-15-2016	12/23/15	8,839 84	6,760 00	2,079 84	
20	CALL AZN 00037 500 ASTRAZENECA PLC SPND ADR EXP 07-15-2016	12/04/15	1,499 97	1,420 00	79 97	
25	CALL AZN 00037 500	12/23/15	1,749 97	1,775 00	(25 03)	
24	CALL AZN 00037 500	12/23/15	1,679 97	1,704 00	(24 03)	
50	CALL AZN 00037 500	12/23/15	3,499 94	3,550 00	(50 06)	
1	CALL T 00036 000 AT&T INC EXP 07-15-2016	11/30/15	40 99	53 00	(12 01)	
23	CALL INTC 00038 000 INTEL CORP EXP 07-15-2016	11/30/15	2,529 95	2 093 00	436 95	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
37	CALL KO 00043 000 COCA COLA COM EXP 05-20-2016	11/23/15	5,734 89	5,698 00	36 89	
17	CALL KO 00043 000	11/23/15	2,634 95	2,618 00	16 95	
19	CALL KO 00043 000	11/23/15	2,944 95	2,926 00	18 95	
16	CALL COP 00055 000 CONOCOPHILLIPS EXP 02-19-2016	10/27/15	3,311 94	480 00	2,831 94	
27	CALL COP 00055 000 CONOCOPHILLIPS EXP 05-20-2016	12/04/15	5,804 89	2,619 00	3,185 89	
20	CALL COP 00060 000 CONOCOPHILLIPS EXP 05-20-2016	11/17/15	4,199 92	900 00	3,299 92	
7	CALL COP 00060 000	11/30/15	1,224 98	315 00	909 98	
39	CALL MO 00060 000 ALTRIA GROUP INC EXP 07-15-2016	12/10/15	7,019 87	7,722 00	(702 13)	
13	CALL PCAR 00052 500 PACCAR INC EXP 05-20-2016	12/23/15	2,014 96	1,462 50	552 46	
49	CALL ADP 00085 000 AUTOMATIC DATA PROC EXP 02-19-2016	09/14/15	7,839 86	10,780 00	(2,940 14)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
15	CALL ABBV 00065 000 ABBVIE INC SHS EXP 05-20-2016	11/30/15	2,174 96	2,175 00	(0 04)	
19	CALL PCAR 00056 100 PACCAR INC EXP 05-20-2016	11/17/15	2,089 96	902 50	1,187 46	
19	CALL PCAR 00056 100	11/17/15	2,089 96	902 50	1,187 46	
38	CALL PCAR 00056 100	11/17/15	4,179 92	1,805 00	2,374 92	
14	CALL D 00072 500 DOMINION RES INC NEW VA EXP 01-20-2017	09/14/15	4,479 92	2,730 00	1,749 92	
29	CALL D 00072 500	09/14/15	9,279 83	5,655 00	3,624 83	
15	CALL D 00072 500	09/14/15	4,799 91	2,925 00	1,874 91	
19	CALL AEP 00060 000 AMN ELEC POWER CO EXP 05-20-2016	10/28/15	1,994 96	2,707 50	(712 54)	
18	CALL AEP 00060 000	10/28/15	1,889 97	2,565 00	(675 03)	
38	CALL AEP 00060 000	10/28/15	3,989 93	5,415 00	(1,425 07)	
Total Shorts			218,891.90	322,100.50	(98,569 01)	0 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
790	AMER EAGLE OUTFITTERS	01/29/14	10 608 12	12,245 00	1,636 88	395 00
307	AMER EAGLE OUTFITTERS	01/29/14	4,045 51	4,758 50	712 99	154 00
221	AMER EAGLE OUTFITTERS	01/29/14	2,715 72	3,425 50	709 78	111 00
450	AMER EAGLE OUTFITTERS	02/03/14	5,957 01	6,975 00	1 017 99	225 00
432	AMER EAGLE OUTFITTERS	07/17/15	7,797 60	6,696 00	(1,101 60)	216 00
388	AMER EAGLE OUTFITTERS	11/09/15	6,193 25	6,014 00	(169 25)	194 00
498	ADTRAN INC COM	05/18/15	8,410 02	8 575 56	165 54	180 00
373	ADTRAN INC COM	06/12/15	6,255 14	6,423 06	167 92	135 00
144	ADTRAN INC COM	06/15/15	2,410 23	2,479 68	69 45	52 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	ADTRAN INC COM	06/29/15	1,036 10	1,102 08	65 98	24 00
269	ADTRAN INC COM	06/30/15	4,356 05	4,632 18	276 13	97 00
222	ADTRAN INC COM	07/01/15	3 592 74	3 822 84	230 10	80 00
363	ADTRAN INC COM	07/02/15	5 877 95	6 250 86	372 91	131 00
564	ADTRAN INC COM	07/28/15	8 963 03	9,712 08	749 05	204 00
501	ADTRAN INC COM	08/07/15	8,196 26	8 627 22	430 96	181 00
210	APPLIED INDUSTRIAL TECH	07/10/15	8 242 42	8 502 90	260 48	227 00
51	APPLIED INDUSTRIAL TECH	07/17/15	2 026 10	2,064 99	38 89	56 00
63	APPLIED INDUSTRIAL TECH	07/20/15	2 493 26	2 550 87	57 61	69 00
155	APPLIED INDUSTRIAL TECH	07/21/15	6,083 15	6,275 95	192 80	168 00
45	APPLIED INDUSTRIAL TECH	07/22/15	1,745 15	1,822 05	76 90	49 00
36	APPLIED INDUSTRIAL TECH	07/22/15	1,393 74	1,457.64	63 90	39 00
103	APPLIED INDUSTRIAL TECH	07/23/15	3 967 50	4,170 47	202 97	112 00
132	APPLIED INDUSTRIAL TECH	08/25/15	5,279 54	5,344 68	65 14	143 00
40	APPLIED INDUSTRIAL TECH	11/03/15	1,724 48	1,619 60	(104 88)	44 00
87	APPLIED INDUSTRIAL TECH	11/04/15	3,757 64	3,522 63	(235 01)	94 00
27	APPLIED INDUSTRIAL TECH	11/05/15	1,164 57	1,093 23	(71 34)	30 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,367	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/06/15	16 664 41	21,024 46	4,360 05	
264	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/09/15	3 219 03	4,060 32	841 29	
807	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/10/15	9 696 83	12,411.66	2,714 83	
818	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	03/11/15	9 855 35	12,580 84	2,725 49	
416	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	07/17/15	6 239 96	6,398 08	158.12	
775	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	07/27/15	11,017 56	11,919 50	901 94	
423	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	11/10/15	6,262 22	6,505 74	243 52	
335	ACTUANT CORP CL A	03/03/14	11,492 54	8,026 60	(3,465 94)	14 00
112	ACTUANT CORP CL A	03/03/14	3 785 27	2,683 52	(1,101 75)	5 00
313	ACTUANT CORP CL A	03/05/14	10 829 49	7,499 48	(3,330 01)	13 00
251	ACTUANT CORP CL A	03/12/14	8,194 10	6,013 96	(2,180 14)	11 00
202	ACTUANT CORP CL A	03/26/14	6,732 44	4,839 92	(1,892 52)	9 00
186	ACTUANT CORP CL A	03/27/14	6,077 49	4,456 56	(1,620 93)	8 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	ACTUANT CORP CL A	07/07/14	3,519 05	2,467 88	(1 051 17)	5 00
61	ACTUANT CORP CL A	08/01/14	1,966 85	1 461 56	(505 29)	3 00
140	ACTUANT CORP CL A	09/25/14	4,547 61	3,354 40	(1 193 21)	6 00
141	ACTUANT CORP CL A	09/30/14	4,314 98	3,378 36	(936 62)	6 00
155	ACTUANT CORP CL A	10/03/14	4,697 06	3,713 80	(983 26)	7 00
257	ACTUANT CORP CL A	01/13/15	6,079 80	6,157 72	77 92	11 00
64	ACTUANT CORP CL A	01/14/15	1,511.77	1,533 44	21 67	3 00
311	ACTUANT CORP CL A	06/15/15	7,478 34	7,451 56	(26 78)	13 00
196	ACTUANT CORP CL A	06/17/15	4,505 96	4,696 16	190 20	8 00
163	ACTUANT CORP CL A	06/25/15	3,813 76	3,905 48	91 72	7 00
29	ACTUANT CORP CL A	06/26/15	677 90	694 84	16 94	2 00
161	ACTUANT CORP CL A	07/08/15	3,679 08	3,857.56	178 48	7 00
754	ACTUANT CORP CL A	07/17/15	17,215 33	18,065 84	850 51	31 00
369	ACTUANT CORP CL A	08/25/15	7,555 53	8,841 24	1,285 71	15 00
136	ACTUANT CORP CL A	11/09/15	3,268 03	3,258 56	(9 47)	6 00
46	ACTUANT CORP CL A	11/10/15	1,095 56	1,102.16	6 60	2 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
773	APOLLO COML REAL ESTATE FIN INC	02/25/13	13,405 30	13,318 79	(86 51)	1,423 00
76	APOLLO COML REAL ESTATE FIN INC	02/25/13	1,315 91	1,309 48	(6 43)	140 00
139	APOLLO COML REAL ESTATE FIN INC	03/27/13	2,356 89	2,394 97	38 08	256 00
135	APOLLO COML REAL ESTATE FIN INC	03/27/13	2,317 48	2,326 05	8 57	249 00
348	APOLLO COML REAL ESTATE FIN INC	06/17/13	5 753 81	5,996 04	242 23	641 00
97	APOLLO COML REAL ESTATE FIN INC	07/16/13	1,570 91	1,671 31	100 40	179 00
204	APOLLO COML REAL ESTATE FIN INC	08/21/13	3,025 22	3,514 92	489 70	376 00
329	APOLLO COML REAL ESTATE FIN INC	12/27/13	5,390 80	5,668 67	277 87	606 00
166	APOLLO COML REAL ESTATE FIN INC	06/15/15	2,831 13	2 860 18	29 05	306 00
80	APOLLO COML REAL ESTATE FIN INC	06/16/15	1,368 95	1,378 40	9 45	148 00
551	APOLLO COML REAL ESTATE FIN INC	07/17/15	9 325 73	9,493 73	168 00	1 014 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
107	APOLLO COML REAL ESTATE FIN INC	08/25/15	1,759 91	1,843 61	83 70	197 00
211	APOLLO COML REAL ESTATE FIN INC	08/26/15	3,467 87	3 635 53	167 66	389 00
202	APOLLO COML REAL ESTATE FIN INC	12/21/15	3,556 27	3,480 46	(75 81)	372 00
125	APOLLO COML REAL ESTATE FIN INC	12/22/15	2,224 71	2,153 75	(70 96)	230 00
593	AG MTG INVT TR INC	11/01/13	9,722 30	7,614 12	(2,108 18)	1,121 00
243	AG MTG INVT TR INC	11/05/13	3,913 71	3,120 12	(793 59)	462 00
51	AG MTG INVT TR INC	01/14/14	832.27	654 84	(177 43)	97 00
171	AG MTG INVT TR INC	01/15/14	2,806 91	2,195 64	(611 27)	325 00
160	AG MTG INVT TR INC	06/10/14	3,114 93	2,054 40	(1,060 53)	304 00
304	AG MTG INVT TR INC	07/17/15	5 574 02	3,903 36	(1,670 66)	578 00
155	AG MTG INVT TR INC	12/16/15	2,086 52	1,990 20	(96 32)	295 00
193	AG MTG INVT TR INC	12/17/15	2,544 43	2,478 12	(66 31)	367 00
86	AG MTG INVT TR INC	12/18/15	1,152 84	1,104 24	(48 60)	164 00
24	ALEXANDER & BALDWIN INC NEW	12/22/15	851 02	847 44	(3 58)	6 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
142	ARTISAN PARTNERS ASSET MGMT INC CLASS A	12/21/15	5,058.96	5,120.52	61.56	341.00
873	ACI WORLDWIDE INC	02/25/13	13,565.40	18,682.20	5,116.80	
429	ACI WORLDWIDE INC	06/17/13	6,271.97	9,180.60	2,908.63	
153	ACI WORLDWIDE INC	08/14/13	2,584.04	3,274.20	690.16	
156	ACI WORLDWIDE INC	11/18/13	3,263.55	3,338.40	74.85	
147	ACI WORLDWIDE INC	12/27/13	3,162.92	3,145.80	(17.12)	
186	ACI WORLDWIDE INC	02/07/14	3,652.91	3,980.40	327.49	
276	ACI WORLDWIDE INC	05/15/14	4,878.25	5,906.40	1,028.15	
327	ACI WORLDWIDE INC	05/15/14	5,772.31	6,997.80	1,225.49	
126	ACI WORLDWIDE INC	07/07/14	2,400.20	2,696.40	296.20	
102	ACI WORLDWIDE INC	07/08/14	1,914.17	2,182.80	268.63	
156	ACI WORLDWIDE INC	09/24/14	2,878.96	3,338.40	459.44	
101	ACI WORLDWIDE INC	04/30/15	2,333.07	2,161.40	(171.67)	
212	ACI WORLDWIDE INC	05/04/15	4,899.02	4,536.80	(362.22)	
16	ACI WORLDWIDE INC	05/05/15	367.46	342.40	(25.06)	
771	ACI WORLDWIDE INC	07/17/15	18,540.39	16,499.40	(2,040.99)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
290	ACI WORLDWIDE INC	08/07/15	6,512.47	6,206.00	(306.47)	
253	ACI WORLDWIDE INC	08/25/15	5,296.07	5,414.20	118.13	
189	ACI WORLDWIDE INC	12/14/15	4,223.45	4,044.60	(178.85)	
15	ACI WORLDWIDE INC	12/15/15	340.48	321.00	(19.48)	
122	ACI WORLDWIDE INC	12/21/15	2,731.30	2,610.80	(120.50)	
159	ACI WORLDWIDE INC	12/22/15	3,558.17	3,402.60	(155.57)	
322	BRINKS CO	02/25/13	8,465.63	9,292.92	827.29	129.00
91	BRINKS CO	06/17/13	2,440.73	2,626.26	185.53	37.00
105	BRINKS CO	11/19/13	3,403.13	3,030.30	(372.83)	42.00
66	BRINKS CO	03/25/14	1,896.50	1,904.76	8.26	27.00
70	BRINKS CO	08/01/14	1,870.52	2,020.20	149.68	28.00
165	BRINKS CO	07/17/15	4,824.96	4,761.90	(63.06)	66.00
207	BRINKS CO	08/21/15	6,015.07	5,974.02	(41.05)	83.00
1,088	BANCORP (THE) BANK	02/25/13	14,017.57	6,930.56	(7,087.01)	
550	BANCORP (THE) BANK	06/17/13	7,804.45	3,503.50	(4,300.95)	
166	BANCORP (THE) BANK	02/07/14	3,076.71	1,057.42	(2,019.29)	
868	BANCORP (THE) BANK	06/11/14	10,088.24	5,529.16	(4,559.08)	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
666	BANCORP (THE) BANK	07/17/15	6,235.96	4,242.42	(1,993.54)	
110	BROADRIDGE FINL SOLUTIONS INC	01/30/14	4,040.39	5,910.30	1,869.91	132.00
77	BROADRIDGE FINL SOLUTIONS INC	02/19/14	2,895.25	4,137.21	1,241.96	93.00
140	BROADRIDGE FINL SOLUTIONS INC	04/08/14	5,097.71	7,522.20	2,424.49	168.00
114	BROADRIDGE FINL SOLUTIONS INC	07/07/14	4,689.74	6,125.22	1,435.48	137.00
105	BROADRIDGE FINL SOLUTIONS INC	09/25/14	4,353.55	5,641.65	1,288.10	126.00
69	BROADRIDGE FINL SOLUTIONS INC	10/14/14	2,720.12	3,707.37	987.25	83.00
84	BROADRIDGE FINL SOLUTIONS INC	06/30/15	4,208.66	4,513.32	304.66	101.00
287	BROADRIDGE FINL SOLUTIONS INC	07/17/15	15,301.98	15,420.51	118.53	345.00
314	BBCN BANCORP INC	02/25/13	3,946.48	5,407.08	1,460.60	139.00
590	BBCN BANCORP INC	03/19/13	7,962.29	10,159.80	2,197.51	260.00
133	BBCN BANCORP INC	05/06/13	1,677.29	2,290.26	612.97	59.00
852	BBCN BANCORP INC	06/17/13	10,607.31	14,671.44	4,064.13	375.00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	BBCN BANCORP INC	07/16/13	1,424.19	1,618.68	194.49	42.00
185	BBCN BANCORP INC	08/16/13	2,710.92	3,185.70	474.78	82.00
259	BBCN BANCORP INC	08/27/13	3,540.81	4,459.98	919.17	114.00
211	BBCN BANCORP INC	08/28/13	2,890.02	3,633.42	743.40	93.00
303	BBCN BANCORP INC	09/12/13	4,104.68	5,217.66	1,112.98	134.00
32	BBCN BANCORP INC	09/13/13	433.20	551.04	117.84	15.00
187	BBCN BANCORP INC	01/29/14	2,883.78	3,220.14	336.36	83.00
200	BBCN BANCORP INC	02/24/14	3,306.12	3,444.00	137.88	88.00
253	BBCN BANCORP INC	04/25/14	3,945.48	4,356.66	411.18	112.00
269	BBCN BANCORP INC	04/28/14	4,156.72	4,632.18	475.46	119.00
238	BBCN BANCORP INC	04/28/14	3,687.57	4,098.36	410.79	105.00
319	BBCN BANCORP INC	05/15/14	4,692.81	5,493.18	800.37	141.00
224	BBCN BANCORP INC	06/27/14	3,542.40	3,857.28	314.88	99.00
643	BBCN BANCORP INC	07/23/14	9,575.75	11,072.46	1,496.71	283.00
162	BBCN BANCORP INC	08/01/14	2,406.07	2,789.64	383.57	72.00
162	BBCN BANCORP INC	10/06/14	2,387.26	2,789.64	402.38	72.00
1,401	BBCN BANCORP INC	07/17/15	20,759.04	24,125.22	3,366.18	617.00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
202	B/E AEROSPACE INC	02/25/13	7,671.62	8,558.74	887.12	154.00
169	B/E AEROSPACE INC	03/19/13	7,264.28	7,160.53	(103.75)	129.00
34	B/E AEROSPACE INC	03/27/13	1,472.28	1,440.58	(31.70)	26.00
37	B/E AEROSPACE INC	05/23/13	1,667.53	1,567.69	(99.84)	29.00
251	B/E AEROSPACE INC	06/17/13	11,874.26	10,634.87	(1,239.39)	191.00
65	B/E AEROSPACE INC	07/30/13	3,235.57	2,754.05	(481.52)	50.00
50	B/E AEROSPACE INC	08/16/13	2,537.68	2,118.50	(419.18)	38.00
78	B/E AEROSPACE INC	11/27/13	4,945.08	3,304.86	(1,640.22)	60.00
56	B/E AEROSPACE INC	01/24/14	3,374.81	2,372.72	(1,002.09)	43.00
30	B/E AEROSPACE INC	02/07/14	1,743.05	1,271.10	(471.95)	23.00
35	B/E AEROSPACE INC	02/19/14	2,077.68	1,482.95	(594.73)	27.00
27	B/E AEROSPACE INC	06/11/14	1,835.94	1,143.99	(691.95)	21.00
23	B/E AEROSPACE INC	10/01/14	1,373.05	974.51	(398.54)	18.00
54	B/E AEROSPACE INC	10/16/14	2,825.98	2,287.98	(538.00)	42.00
70	B/E AEROSPACE INC	11/11/14	3,674.55	2,965.90	(708.65)	54.00
68	B/E AEROSPACE INC	05/21/15	4,122.70	2,881.16	(1,241.54)	52.00
148	B/E AEROSPACE INC	06/12/15	8,253.71	6,270.76	(1,982.95)	113.00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
168	B/E AEROSPACE INC	06/30/15	9,178.02	7,118.16	(2,059.86)	128.00
362	B/E AEROSPACE INC	07/17/15	19,774.68	15,337.94	(4,436.74)	276.00
263	B/E AEROSPACE INC	07/22/15	12,702.40	11,143.31	(1,559.09)	200.00
143	B/E AEROSPACE INC	11/03/15	6,853.03	6,058.91	(794.12)	109.00
118	B/E AEROSPACE INC	11/04/15	5,633.46	4,999.66	(633.80)	90.00
151	B/E AEROSPACE INC	12/14/15	6,256.81	6,397.87	141.06	115.00
62	BRINKER INTL INC	11/18/13	2,838.64	2,972.90	134.26	80.00
77	BRINKER INTL INC	01/30/14	3,744.73	3,692.15	(52.58)	99.00
56	BRINKER INTL INC	06/04/14	2,859.36	2,685.20	(174.16)	72.00
66	BRINKER INTL INC	07/07/14	3,189.69	3,164.70	(24.99)	85.00
103	BRINKER INTL INC	07/11/14	4,737.95	4,938.85	200.90	132.00
36	BRINKER INTL INC	10/03/14	1,896.32	1,726.20	(170.12)	47.00
100	BRINKER INTL INC	07/17/15	5,710.00	4,795.00	(915.00)	128.00
203	BRINKER INTL INC	11/03/15	9,433.15	9,733.85	300.70	260.00
301	CABOT CORP	08/20/15	10,233.88	12,304.88	2,071.00	265.00
587	CABOT CORP	08/24/15	19,381.86	23,996.56	4,614.70	517.00
36	CABOT CORP	08/31/15	1,199.55	1,471.68	272.13	32.00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
109	CABOT CORP	09/01/15	3 629 33	4,455 92	826 59	96 00
131	CABOT CORP	11/10/15	5,393 64	5,355 28	(38 36)	116 00
162	COPART INC COM	10/31/13	5,224 63	6,157 62	932 99	
301	COPART INC COM	11/01/13	9,664 48	11,441 01	1,776 53	
134	COPART INC COM	11/05/13	4,255 24	5,093 34	838.10	
138	COPART INC COM	11/07/13	4,319 25	5,245 38	926 13	
188	COPART INC COM	11/07/13	5,912 02	7,145 88	1,233 86	
134	COPART INC COM	01/24/14	4 662 28	5,093 34	431 06	
82	COPART INC COM	02/24/14	2 878 59	3,116 82	238 23	
181	COPART INC COM	03/05/14	6,648 13	6 879 81	231 68	
97	COPART INC COM	06/10/14	3,528 14	3,686 97	158 83	
112	COPART INC COM	07/11/14	3,960 35	4,257 12	296 77	
159	COPART INC COM	09/24/14	5 036 67	6,043 59	1,006 92	
121	COPART INC COM	09/24/14	3,765 00	4,599 21	834 21	
72	COPART INC COM	09/25/14	2,253 44	2,736 72	483 28	
91	COPART INC COM	10/02/14	2,834 48	3,458 91	624 43	
50	COPART INC COM	04/30/15	1,780 09	1,900 50	120 41	
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
131	COPART INC COM	05/01/15	4,697 07	4,979 31	282 24	
102	COPART INC COM	06/29/15	3,623 69	3,877 02	253 33	
657	COPART INC COM	07/17/15	24,023 34	24 972 57	949 23	
173	COPART INC COM	07/27/15	6,092 40	6 575 73	483 33	
169	COPART INC COM	10/12/15	5,901 67	6,423 69	522 02	
47	COPART INC COM	10/13/15	1,644 45	1,786 47	142 02	
402	COLUMBIA SPORTSWEAR CO	02/25/13	11,445 04	19 601 52	8,156 48	274 00
118	COLUMBIA SPORTSWEAR CO	06/17/13	3,661 89	5,753 68	2,091 79	81 00
106	COLUMBIA SPORTSWEAR CO	12/11/13	3,717 91	5,168 56	1,450 65	73 00
87	COLUMBIA SPORTSWEAR CO	04/30/15	5 480 92	4,242 12	(1,238 80)	60 00
170	COLUMBIA SPORTSWEAR CO	07/17/15	10 347 88	8,289 20	(2,058 68)	116 00
80	COLUMBIA SPORTSWEAR CO	08/07/15	5,325.10	3,900 80	(1,424 30)	55 00
200	COLUMBIA SPORTSWEAR CO	12/08/15	9,144 12	9,752 00	607 88	136 00
37	COLUMBIA SPORTSWEAR CO	12/09/15	1,707 74	1,804 12	96 38	26 00
750	CONVERGYS CORP	06/17/13	13,684 87	18,667 50	4,982 63	241 00
235	CONVERGYS CORP	07/30/13	4,395 46	5,849 15	1,453 69	76 00
215	CONVERGYS CORP	08/14/13	4,141 55	5,351 35	1,209 80	69 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
277	CONVERGYS CORP	10/28/13	5,508 01	6,894 53	1,386 52	89 00
184	CONVERGYS CORP	11/27/13	3,811 14	4,579 76	768 62	59 00
196	CONVERGYS CORP	02/07/14	3,842 40	4,878 44	1,036 04	63 00
89	CONVERGYS CORP	03/20/14	1,896 34	2,215 21	318 87	29 00
87	CONVERGYS CORP	07/07/14	1,863 14	2,165 43	302 29	28 00
145	CONVERGYS CORP	07/08/14	3,061 08	3,609 05	547 97	47 00
218	CONVERGYS CORP	08/01/14	4,191 38	5,426 02	1 234 64	70 00
186	CONVERGYS CORP	09/25/14	3 325 64	4,629 54	1,303 90	60 00
149	CONVERGYS CORP	10/10/14	2 650 75	3,708 61	1,057 86	48 00
166	CONVERGYS CORP	06/15/15	4 160 36	4,131 74	(28 62)	54 00
69	CONVERGYS CORP	06/16/15	1,737 83	1,717 41	(20 42)	23 00
1,068	CONVERGYS CORP	07/17/15	27,295 20	26,582 52	(712 68)	342 00
40	COMPUTER PROGRAMS & SYS	03/27/13	2,100 68	1,990 00	(110 68)	103 00
124	COMPUTER PROGRAMS & SYS	05/06/13	6,246 86	6,169 00	(77 86)	318 00
145	COMPUTER PROGRAMS & SYS	06/17/13	7,387 59	7,213 75	(173 84)	372 00
29	COMPUTER PROGRAMS & SYS	07/16/13	1 564 84	1,442 75	(122 09)	75 00
48	COMPUTER PROGRAMS & SYS	08/16/13	2,691 94	2,388 00	(303 94)	123 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
47	COMPUTER PROGRAMS & SYS	11/18/13	2,733.97	2,338.25	(395.72)	121.00
25	COMPUTER PROGRAMS & SYS	11/19/13	1,449.51	1,243.75	(205.76)	64.00
113	COMPUTER PROGRAMS & SYS	07/17/15	6,281.27	5,621.75	(659.52)	290.00
20	CELANESE CORP DEL SER A	03/25/13	849.75	1,346.60	496.85	24.00
250	CELANESE CORP DEL SER A	06/17/13	11,887.58	16,832.50	4,944.92	301.00
47	CELANESE CORP DEL SER A	07/30/13	2,231.38	3,164.51	933.13	57.00
80	CELANESE CORP DEL SER A	08/27/13	3,938.11	5,386.40	1,448.29	96.00
72	CELANESE CORP DEL SER A	12/11/13	4,058.58	4,847.76	789.18	87.00
77	CELANESE CORP DEL SER A	01/30/14	3,964.21	5,184.41	1,220.20	93.00
48	CELANESE CORP DEL SER A	03/27/14	2,595.56	3,231.84	636.28	58.00
47	CELANESE CORP DEL SER A	06/10/14	2,982.26	3,164.51	182.25	57.00
47	CELANESE CORP DEL SER A	10/03/14	2,700.14	3,164.51	464.37	57.00
75	CELANESE CORP DEL SER A	05/11/15	5,029.04	5,049.75	20.71	90.00
273	CELANESE CORP DEL SER A	07/17/15	17,903.34	18,381.09	477.75	328.00
50	CELANESE CORP DEL SER A	08/21/15	3,039.80	3,366.50	326.70	60.00
82	CELANESE CORP DEL SER A	12/21/15	5,341.73	5,521.06	179.33	99.00
473	CARDTRONICS INC	05/30/14	13,776.74	15,916.45	2,139.71	
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
10	CARDTRONICS INC	06/02/14	292 37	336 50	44 13	
77	CARDTRONICS INC	07/07/14	2,605 62	2,591 05	(14 57)	
44	CARDTRONICS INC	07/08/14	1,471.44	1,480 60	9 16	
68	CARDTRONICS INC	10/16/14	2,390 03	2,288 20	(101 83)	
79	CARDTRONICS INC	07/06/15	2,892 47	2,658 35	(234 12)	
48	CARDTRONICS INC	07/07/15	1,504 88	1,615 20	110 32	
183	CARDTRONICS INC	07/17/15	6,406 88	6,157 95	(248 93)	
66	CARDTRONICS INC	12/14/15	2,298 99	2,220 90	(78 09)	
92	CARDTRONICS INC	12/15/15	3 262 71	3,095 80	(166 91)	
41	COLONY CAPITAL INC	05/06/13	949 95	798 68	(151 27)	66 00
903	COLONY CAPITAL INC	06/17/13	18,508 94	17,590 44	(918 50)	1,445 00
163	COLONY CAPITAL INC	06/18/13	3,324 45	3,175 24	(149 21)	261 00
105	COLONY CAPITAL INC	06/20/13	2 032 54	2,045 40	12 86	168 00
271	COLONY CAPITAL INC	06/20/13	5,342 68	5,279 08	(63 60)	434 00
176	COLONY CAPITAL INC	07/16/13	3 588 47	3,428 48	(159 99)	282 00
158	COLONY CAPITAL INC	08/09/13	3 303 88	3,077 84	(226 04)	253 00
124	COLONY CAPITAL INC	08/16/13	2,503 74	2,415 52	(88 22)	199 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
444	COLONY CAPITAL INC	11/06/13	8,963 52	8,649 12	(314 40)	711 00
345	COLONY CAPITAL INC	11/22/13	6,792 37	6,720 60	(71 77)	552 00
181	COLONY CAPITAL INC	01/30/14	3,952 91	3,525 88	(427 03)	290 00
670	COLONY CAPITAL INC	07/17/15	15 523 90	13,051 60	(2,472 30)	1,073 00
346	COLONY CAPITAL INC	11/04/15	7,240 36	6,740 08	(500 28)	554 00
449	COLONY CAPITAL INC	12/08/15	8,733 23	8,746 52	13 29	719 00
140	COLONY CAPITAL INC	12/08/15	2,738 64	2,727.20	(11 44)	224 00
170	COLONY CAPITAL INC	12/09/15	3,337 47	3,311 60	(25 87)	272 00
7	COLONY CAPITAL INC	12/10/15	137 90	136 36	(1 54)	12 00
403	COLONY CAPITAL INC	12/14/15	7,653.78	7,850 44	196 66	645 00
186	COLONY CAPITAL INC	12/15/15	3,564 30	3,523 28	58 98	298 00
94	CHATHAM LODGING TR	03/27/13	1,622 81	1,925 12	302 31	113 00
914	CHATHAM LODGING TR	06/17/13	15,138 00	18,718 72	3,580 72	1,097 00
46	CHATHAM LODGING TR	07/08/15	1,277 35	942 08	(335 27)	56 00
135	CHATHAM LODGING TR	07/09/15	3,716 97	2,764 80	(952 17)	162 00
286	CHATHAM LODGING TR	07/17/15	8,176 71	5,857 28	(2 319 43)	344 00
225	CHATHAM LODGING TR	08/06/15	5,383 55	4 608 00	(775 55)	270 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
243	CHATHAM LODGING TR	11/12/15	5,456 98	4 976 64	(480 34)	292 00
57	CHATHAM LODGING TR	11/18/15	1,229 31	1,167 36	(61 95)	69 00
92	CHATHAM LODGING TR	12/01/15	2,108 93	1,884 16	(224 77)	111 00
74	CHATHAM LODGING TR	12/02/15	1,661 75	1,515 52	(146 23)	89 00
147	CHATHAM LODGING TR	12/03/15	3,241 14	3,010 56	(230 58)	177 00
46	CHATHAM LODGING TR	12/11/15	962 70	942 08	(20 62)	56 00
96	CHATHAM LODGING TR	12/14/15	1,984 14	1,966 08	(18 06)	116 00
145	CHATHAM LODGING TR	12/15/15	3,008 21	2,969 60	(38 61)	174 00
51	CHATHAM LODGING TR	12/17/15	1,070 20	1,044 48	(25 72)	62 00
15	CHATHAM LODGING TR	12/18/15	311 30	307 20	(4 10)	18 00
63	CHATHAM LODGING TR	12/21/15	1,291 93	1,290 24	(1 69)	76 00
46	CHATHAM LODGING TR	12/22/15	952 31	942 08	(10 23)	56 00
34	CHATHAM LODGING TR	12/23/15	705 76	696 32	(9 44)	41 00
121	CHATHAM LODGING TR	12/24/15	2 526 19	2,478 08	(48 11)	146 00
451	CNO FINL GROUP INC	06/17/13	5,750 20	8,609 59	2 859 39	127 00
168	CNO FINL GROUP INC	08/16/13	2,455 94	3,207 12	751 18	48 00
193	CNO FINL GROUP INC	02/19/14	3,551 78	3 684 37	132 59	55 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
350	CNO FINL GROUP INC	04/29/14	5,901 63	6,681 50	779 87	98 00
137	CNO FINL GROUP INC	05/06/14	2,281 32	2,615 33	334 01	39 00
276	CNO FINL GROUP INC	05/15/14	4,391 22	5,268 84	877 62	78 00
318	CNO FINL GROUP INC	05/15/14	5 138 56	6,070 62	932 06	90 00
366	CNO FINL GROUP INC	06/27/14	6,517 22	6,986 94	469 72	103 00
124	CNO FINL GROUP INC	07/29/14	2,094 07	2,367.16	273 09	35 00
286	CNO FINL GROUP INC	07/29/14	4,846 81	5,459 74	612 93	81 00
158	CNO FINL GROUP INC	10/03/14	2,730 45	3,016 22	285 77	45 00
147	CNO FINL GROUP INC	10/22/14	2,563 25	2,806 23	242 98	42 00
263	CNO FINL GROUP INC	06/29/15	4,849 75	5,020 67	170 92	74.00
932	CNO FINL GROUP INC	07/17/15	17,568 11	17,791 88	223 77	261 00
289	CNO FINL GROUP INC	08/25/15	4,807 34	5,517 01	709 67	81 00
268	CNO FINL GROUP INC	11/10/15	5,291 12	5,116 12	(175 00)	76 00
730	CIVEO CORP SHS	11/21/14	7,555 14	1,036 60	(6,518 54)	
42	CIVEO CORP SHS	11/24/14	435 92	59 64	(376 28)	
182	CIVEO CORP SHS	11/28/14	1 869 27	258 44	(1,610 83)	
1,075	CIVEO CORP SHS	12/01/14	9,481 93	1,526 50	(7 955 43)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
543	CIVEO CORP SHS	12/10/14	4 203 15	771 06	(3,432 09)	
53	CIVEO CORP SHS	12/11/14	409 17	75 26	(333 91)	
844	CIVEO CORP SHS	07/17/15	2,244 96	1,198 48	(1,046 48)	
62	CLEAN HARBORS INC	03/05/14	3,028 11	2,582 30	(445 81)	
178	CLEAN HARBORS INC	03/26/14	9 597 17	7,413 70	(2,183 47)	
38	CLEAN HARBORS INC	06/10/14	2,368 18	1,582 70	(785 48)	
75	CLEAN HARBORS INC	09/29/14	4,172 93	3,123 75	(1 049 18)	
133	CLEAN HARBORS INC	09/30/14	7,227 49	5,539 45	(1,688 04)	
71	CLEAN HARBORS INC	10/01/14	3 658 57	2,957 15	(701 42)	
85	CLEAN HARBORS INC	10/01/14	4,431 16	3,540 25	(890 91)	
72	CLEAN HARBORS INC	10/03/14	3,603 41	2,998 80	(604 61)	
76	CLEAN HARBORS INC	10/06/14	3,787 49	3,165 40	(622 09)	
81	CLEAN HARBORS INC	10/07/14	4,079 22	3,373 65	(705 57)	
54	CLEAN HARBORS INC	10/16/14	2,542 50	2,249 10	(293 40)	
88	CLEAN HARBORS INC	10/22/14	4,357 87	3,665 20	(692 67)	
87	CLEAN HARBORS INC	12/01/14	3,964 87	3,623 55	(341 32)	
76	CLEAN HARBORS INC	06/15/15	4,168 97	3,165 40	(1,003 57)	
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
281	CLEAN HARBORS INC	07/17/15	14,710 91	11,703 65	(3 007 26)	
61	CLEAN HARBORS INC	07/24/15	3 072 14	2,540 65	(531 49)	
231	CLEAN HARBORS INC	07/27/15	10,734 39	9,621.15	(1,113 24)	
97	CLEAN HARBORS INC	07/27/15	4 603 22	4,040 05	(563 17)	
137	CLEAN HARBORS INC	08/25/15	6 438 44	5,706 05	(732 39)	
41	CLEAN HARBORS INC	08/26/15	7,927.11	1,707 65	(219 46)	
141	CLEAN HARBORS INC	12/14/15	5,696 77	5,872 65	175 88	
187	COMMERCIAL METALS CO COM	02/25/13	3,034 52	2,560 03	(474 49)	90 00
124	COMMERCIAL METALS CO COM	02/25/13	2,077.47	1,697 56	(379 91)	60 00
73	COMMERCIAL METALS CO COM	02/25/13	1,182 03	999 37	(182 66)	36 00
248	COMMERCIAL METALS CO COM	02/25/13	4,241 16	3,395 12	(846 04)	120 00
35	COMMERCIAL METALS CO COM	02/25/13	599 13	479 15	(119 98)	17 00
346	COMMERCIAL METALS CO COM	03/24/13	4,852 36	4,736 74	(115 62)	167 00
151	COMMERCIAL METALS CO COM	04/15/13	2,096 86	2,067.19	(29 67)	73 00
306	COMMERCIAL METALS CO COM	04/17/13	4,149 33	4,189 14	39 81	147 00
100	COMMERCIAL METALS CO COM	05/23/13	1,559 93	1,369 00	(190 93)	48 00
769	COMMERCIAL METALS CO COM	06/17/13	11,373 43	10,527 61	(845 82)	370 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
113	COMMERCIAL METALS CO COM	07/16/13	1,691 06	1,546 97	(144 09)	55 00
111	COMMERCIAL METALS CO COM	08/21/13	1,725 66	1,519 59	(206 07)	54 00
141	COMMERCIAL METALS CO COM	02/07/14	2,659 98	1,930 29	(729 69)	68 00
132	COMMERCIAL METALS CO COM	03/20/14	2,544 23	1,807 08	(737 15)	64 00
155	COMMERCIAL METALS CO COM	06/10/14	2,758 24	2,121 95	(636 29)	75 00
150	COMMERCIAL METALS CO COM	07/07/14	2,648 87	2,053 50	(595 37)	72 00
172	COMMERCIAL METALS CO COM	08/01/14	2,962 48	2,354 68	(607 80)	83 00
140	COMMERCIAL METALS CO COM	10/10/14	2,131 67	1,916 60	(215 07)	68 00
376	COMMERCIAL METALS CO COM	01/13/15	5,210 01	5,147 44	(62 57)	181 00
10	COMMERCIAL METALS CO COM	01/14/15	135 23	136 90	1 67	5 00
339	COMMERCIAL METALS CO COM	01/15/15	4,423 58	4,640 91	217 33	163 00
141	COMMERCIAL METALS CO COM	01/16/15	1,831 53	1,930 29	98 76	68 00
123	COMMERCIAL METALS CO COM	01/20/15	1,595 31	1,683 87	88 56	60 00
74	COMMERCIAL METALS CO COM	06/16/15	1,209 54	1,013 06	(196 48)	36 00
1,193	COMMERCIAL METALS CO COM	07/17/15	18,706 12	16,332 17	(2,373 95)	573 00
383	COMMERCIAL METALS CO COM	08/25/15	5 451 97	5,243 27	(208 70)	184 00
610	COMMERCIAL METALS CO COM	12/18/15	8,357 79	8,350 90	(6 89)	293 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	COMMERCIAL METALS CO COM	12/21/15	891 17	889 85	(1 32)	32 00
98	DOLBY LABORATORIES INC CL A	05/04/15	3,950 06	3,297 70	(652 36)	48 00
418	DOLBY LABORATORIES INC CL A	05/05/15	16,704 16	14,065 70	(2,638 46)	201 00
102	DOLBY LABORATORIES INC CL A	05/11/15	4,062 87	3,432 30	(630 57)	49 00
145	DOLBY LABORATORIES INC CL A	05/12/15	5,700 98	4,879 25	(821 73)	70 00
16	DOLBY LABORATORIES INC CL A	05/13/15	631 79	538 40	(93 39)	8 00
71	DOLBY LABORATORIES INC CL A	05/20/15	2,810 81	2,389 15	(421 66)	35 00
47	DOLBY LABORATORIES INC CL A	05/21/15	1,861 16	1,581 55	(279 61)	23 00
161	DOLBY LABORATORIES INC CL A	05/26/15	6,319 54	5,417 65	(901 89)	78 00
74	DOLBY LABORATORIES INC CL A	07/06/15	2 850 70	2,490 10	(360 60)	36 00
226	DOLBY LABORATORIES INC CL A	07/07/15	8,612 54	7,604 90	(1,007 64)	109 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
99	DOLBY LABORATORIES INC CL A	07/10/15	3,705 85	3 331 35	(374 50)	48 00
328	DOLBY LABORATORIES INC CL A	07/17/15	12,360 58	11,037 20	(1,323 38)	158 00
249	DOLBY LABORATORIES INC CL A	07/23/15	8,911 86	8,378 85	(533 01)	120 00
234	DOLBY LABORATORIES INC CL A	08/21/15	7,497 10	7,874 10	377 00	113 00
168	DOLBY LABORATORIES INC CL A	11/11/15	5,803 80	5,653 20	(150 60)	81 00
113	DYCOM INDS INC	01/29/14	3,114 02	7,905 48	4,791 46	
60	DYCOM INDS INC	10/02/14	1,788 59	4,197 60	2,409 01	
98	DYCOM INDS INC	05/11/15	4,651 83	6,856 08	2 204 25	
27	DYCOM INDS INC	05/12/15	1,244 37	1,888 92	644 55	
79	DYCOM INDS INC	07/17/15	5 428 87	5,526 84	97 97	
412	EL PASO ELECTRIC CO NEW	02/26/13	13,636 29	15 862 00	2,225 71	487 00
202	EL PASO ELECTRIC CO NEW	02/28/13	6,740 74	7,777 00	1,036 26	239 00
182	EL PASO ELECTRIC CO NEW	03/12/13	6,123 12	7,007 00	883 88	215 00
32	EL PASO ELECTRIC CO NEW	04/17/13	1,051 52	1,232 00	180 48	38 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
18	EL PASO ELECTRIC CO NEW	05/08/13	698 87	693 00	(5 87)	22 00
241	EL PASO ELECTRIC CO NEW	06/17/13	8,534 92	9,278 50	743 58	285 00
75	EL PASO ELECTRIC CO NEW	08/07/13	2 819 89	2,887 50	67 61	89 00
106	EL PASO ELECTRIC CO NEW	11/07/13	3,722 44	4 081 00	358 56	126 00
96	EL PASO ELECTRIC CO NEW	12/12/13	3,327 89	3,696 00	368 11	114 00
111	EL PASO ELECTRIC CO NEW	02/07/14	3,862 98	4,273 50	410 52	131 00
96	EL PASO ELECTRIC CO NEW	06/10/14	3,670 25	3,696 00	25 75	114 00
40	EL PASO ELECTRIC CO NEW	07/07/14	1,556 75	1,540 00	(16 75)	48 00
22	EL PASO ELECTRIC CO NEW	07/08/14	860 20	847 00	(13 20)	26 00
52	EL PASO ELECTRIC CO NEW	10/02/14	1,888 12	2,002 00	113 88	62 00
70	EL PASO ELECTRIC CO NEW	10/10/14	2,493 31	2 695 00	201 69	83 00
143	EL PASO ELECTRIC CO NEW	04/30/15	5,328 84	5,505 50	176 66	169 00
38	EL PASO ELECTRIC CO NEW	05/01/15	1,413 66	1,463 00	49 34	45 00
35	EL PASO ELECTRIC CO NEW	05/04/15	1,322 31	1,347 50	25 19	42 00
39	EL PASO ELECTRIC CO NEW	06/29/15	1,370 89	1,501 50	130 61	47 00
68	EL PASO ELECTRIC CO NEW	06/30/15	2,360 74	2,618 00	257 26	81 00
521	EL PASO ELECTRIC CO NEW	07/17/15	18,761 31	20 058 50	1,297 19	615 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
75	EL PASO ELECTRIC CO NEW	08/07/15	2,746 19	2,887 50	141 31	89 00
47	EL PASO ELECTRIC CO NEW	08/10/15	1,718 22	1,809 50	91 28	56 00
48	EL PASO ELECTRIC CO NEW	08/11/15	1,761 62	1,848 00	86 38	57 00
72	EL PASO ELECTRIC CO NEW	11/09/15	2,821 77	2,772 00	(49 77)	85 00
86	EL PASO ELECTRIC CO NEW	11/10/15	3,425 65	3,311 00	(114 65)	102 00
105	EL PASO ELECTRIC CO NEW	12/16/15	3 894 25	4,042 50	148 25	124 00
49	EL PASO ELECTRIC CO NEW	12/17/15	1,839 19	1 886 50	47 31	58 00
111	EAGLE MATERIALS INC	12/24/15	6,796 92	6,707 73	(89 19)	45 00
99	EAGLE MATERIALS INC	12/28/15	5,943 39	5,982 57	39 18	40 00
753	ENERGIZER HOLDINGS INC SHS WHEN ISSUED	12/08/15	25 636 26	25,647 18	10 92	753 00
81	FIRST HORIZON NTNL CORP	05/06/13	858 60	1,176 12	317 52	20 00
833	FIRST HORIZON NTNL CORP	06/17/13	9,044 30	12,095 16	3,050 86	200 00
90	FIRST HORIZON NTNL CORP	07/16/13	1,092 26	1,306 80	214 54	22 00
395	FIRST HORIZON NTNL CORP	10/22/13	4,309 57	5,735 40	1,425 83	95 00
315	FIRST HORIZON NTNL CORP	12/13/13	3,532 95	4,573 80	1,040 85	76 00
251	FIRST HORIZON NTNL CORP	02/07/14	2 889 31	3,644 52	755 21	61 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	FIRST HORIZON NTNL CORP	03/20/14	1,809 73	2,105 40	295 67	35 00
303	FIRST HORIZON NTNL CORP	06/10/14	3,664 12	4,399 56	735 44	73 00
289	FIRST HORIZON NTNL CORP	07/11/14	3,371 76	4,196 28	824 52	70 00
215	FIRST HORIZON NTNL CORP	10/03/14	2 657 87	3,121 80	463 93	52 00
300	FIRST HORIZON NTNL CORP	07/08/15	4 600 95	4,356 00	(244 95)	72 00
738	FIRST HORIZON NTNL CORP	07/17/15	11,704 61	10,715.76	(988 85)	178 00
397	FIRST HORIZON NTNL CORP	11/10/15	6,054.77	5,764 44	(290 33)	96 00
956	FIRST NIAGARA FINL GROUP INC NEW	03/19/13	8,131 74	10,372 60	2,240 86	306 00
233	FIRST NIAGARA FINL GROUP INC NEW	03/27/13	2,055 06	2,528 05	472 99	75 00
226	FIRST NIAGARA FINL GROUP INC NEW	05/06/13	2,142 46	2,452 10	309 64	73 00
2 356	FIRST NIAGARA FINL GROUP INC NEW	06/17/13	23,277 04	25,562 60	2,285 56	754 00
144	FIRST NIAGARA FINL GROUP INC NEW	07/16/13	1,441 22	1,562 40	121 18	47 00
218	FIRST NIAGARA FINL GROUP INC NEW	11/07/13	2,382 72	2,365.30	(17 42)	70 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
562	FIRST NIAGARA FINL GROUP INC NEW	11/27/13	6,294 74	6,097 70	(197 04)	180 00
1,422	FIRST NIAGARA FINL GROUP INC NEW	01/24/14	13,151 51	15,428 70	2,277 19	456 00
1,284	FIRST NIAGARA FINL GROUP INC NEW	01/27/14	11,481 91	13,931 40	2,449 49	411 00
730	FIRST NIAGARA FINL GROUP INC NEW	02/03/14	6 068 64	7,920 50	1,851 86	234 00
452	FIRST NIAGARA FINL GROUP INC NEW	02/19/14	3,987 18	4,904 20	917 02	145 00
785	FIRST NIAGARA FINL GROUP INC NEW	06/10/14	7,055 97	8,517 25	1,461 28	252 00
330	FIRST NIAGARA FINL GROUP INC NEW	07/07/14	2,924 96	3 580 50	655 54	106 00
115	FIRST NIAGARA FINL GROUP INC NEW	07/08/14	1,016 29	1,247 75	231 46	37 00
376	FIRST NIAGARA FINL GROUP INC NEW	07/29/14	3,257 10	4,079 60	822 50	121 00
346	FIRST NIAGARA FINL GROUP INC NEW	09/24/14	2,987 64	3,754 10	766 46	111 00
509	FIRST NIAGARA FINL GROUP INC NEW	10/16/14	4,049 04	5,522 65	1,473 61	163 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,705	FIRST NIAGARA FINL GROUP INC NEW	07/17/15	25,805 43	29,349 25	3,543 82	866 00
653	FRANKLIN STR PPTYS CORP	02/25/13	8 399 19	6 758 55	(1 640 64)	497 00
331	FRANKLIN STR PPTYS CORP	02/25/13	4 230 53	3,425 85	(804 68)	252 00
636	FRANKLIN STR PPTYS CORP	05/10/13	8 735 65	6,582 60	(2,153 05)	484 00
155	FRANKLIN STR PPTYS CORP	05/23/13	2,093 24	1,604 25	(488 99)	118 00
511	FRANKLIN STR PPTYS CORP	06/17/13	6,712 27	5,288 85	(1,423 42)	389 00
214	FRANKLIN STR PPTYS CORP	06/20/13	2,663 19	2,214 90	(448 29)	163 00
203	FRANKLIN STR PPTYS CORP	06/20/13	2,530 96	2,101 05	(429 91)	155 00
127	FRANKLIN STR PPTYS CORP	07/16/13	1,734 91	1,314 45	(420 46)	97 00
177	FRANKLIN STR PPTYS CORP	08/21/13	2,084 67	1,831 95	(252 72)	135 00
475	FRANKLIN STR PPTYS CORP	01/29/14	5,617 65	4,916 25	(701 40)	361 00
197	FRANKLIN STR PPTYS CORP	07/29/14	2,412 94	2,038 95	(373 99)	150 00
176	FRANKLIN STR PPTYS CORP	10/16/14	2,101 35	1,821 60	(279 75)	134 00
106	FRANKLIN STR PPTYS CORP	04/24/15	1,326 82	1,097 10	(229 72)	81 00
342	FRANKLIN STR PPTYS CORP	04/27/15	4,286 08	3,539 70	(746 38)	260 00
416	FRANKLIN STR PPTYS CORP	05/13/15	4,817 82	4,305 60	(512 22)	317 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,153	FRANKLIN STR PPTYS CORP	07/17/15	13,732.11	11,933.55	(1,798.56)	877.00
609	FRANKLIN STR PPTYS CORP	08/21/15	6,927.68	6,303.15	(624.53)	463.00
195	FRANKLIN STR PPTYS CORP	12/28/15	2,009.36	2,018.25	8.89	149.00
1,244	FIFTH ST FIN CORP	09/19/13	12,578.34	7,936.72	(4,641.62)	896.00
550	FIFTH ST FIN CORP	10/22/13	5,607.41	3,509.00	(2,098.41)	396.00
910	FIFTH ST FIN CORP	12/02/13	8,519.88	5,805.80	(2,714.08)	656.00
509	FIFTH ST FIN CORP	12/12/13	4,583.65	3,247.42	(1,336.23)	367.00
464	FIFTH ST FIN CORP	12/27/13	4,242.99	2,960.32	(1,282.67)	335.00
323	FIFTH ST FIN CORP	02/07/14	3,076.13	2,060.74	(1,015.39)	233.00
16	FIFTH ST FIN CORP	03/25/14	151.66	102.08	(49.58)	12.00
269	FIFTH ST FIN CORP	10/01/14	2,486.99	1,716.22	(770.77)	194.00
675	FIFTH ST FIN CORP	06/30/15	4,428.54	4,306.50	(122.04)	486.00
1,202	FIFTH ST FIN CORP	07/17/15	7,856.51	7,668.76	(187.75)	866.00
390	APOLLO INVESTMENT CORP	06/05/13	3,072.69	2,035.80	(1,036.89)	312.00
1,110	APOLLO INVESTMENT CORP	06/17/13	8,885.55	5,794.20	(3,091.35)	888.00
378	APOLLO INVESTMENT CORP	06/24/13	2,774.48	1,973.16	(801.32)	303.00
325	APOLLO INVESTMENT CORP	07/26/13	2,661.30	1,696.50	(964.80)	260.00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
315	APOLLO INVESTMENT CORP	08/21/13	2,494.52	1,644.30	(850.22)	252.00
494	APOLLO INVESTMENT CORP	11/27/13	4,407.02	2,578.68	(1,828.34)	396.00
322	APOLLO INVESTMENT CORP	02/19/14	2,914.29	1,680.84	(1,233.45)	258.00
1,176	APOLLO INVESTMENT CORP	04/29/14	9,344.14	6,138.72	(3,205.42)	941.00
496	APOLLO INVESTMENT CORP	04/30/14	3,974.00	2,589.12	(1,384.88)	397.00
319	APOLLO INVESTMENT CORP	10/01/14	2,592.58	1,665.18	(927.40)	256.00
311	APOLLO INVESTMENT CORP	04/30/15	2,481.06	1,623.42	(857.64)	249.00
164	APOLLO INVESTMENT CORP	05/01/15	1,309.80	856.08	(453.72)	132.00
473	APOLLO INVESTMENT CORP	07/08/15	3,364.69	2,469.06	(895.63)	379.00
142	APOLLO INVESTMENT CORP	07/09/15	1,015.17	741.24	(273.93)	114.00
1,514	APOLLO INVESTMENT CORP	07/17/15	10,820.86	7,903.08	(2,917.78)	1,212.00
8	GLOBAL PMTS INC GEORGIA	06/27/14	289.06	516.08	227.02	1.00
124	GLOBAL PMTS INC GEORGIA	07/11/14	4,519.84	7,999.24	3,479.40	5.00
68	GLOBAL PMTS INC GEORGIA	08/01/14	2,344.93	4,386.68	2,041.75	3.00
88	GLOBAL PMTS INC GEORGIA	09/25/14	3,052.46	5,676.88	2,624.42	4.00
98	GLOBAL PMTS INC GEORGIA	05/11/15	5,005.80	6,321.98	1,316.18	4.00
82	GLOBAL PMTS INC GEORGIA	07/08/15	4,254.55	5,289.82	1,035.27	4.00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
418	GLOBAL PMTS INC GEORGIA	07/17/15	22 206 77	26,965 18	4,758 41	17 00
120	GUESS INC COM	03/19/13	3 295 30	2,265 60	(1,029 70)	108 00
42	GUESS INC COM	04/17/13	1,099 14	792 96	(306 18)	38 00
186	GUESS INC COM	06/17/13	5,901.04	3 511 68	(2 389 36)	168 00
50	GUESS INC COM	07/16/13	1,606 04	944 00	(662 04)	45 00
79	GUESS INC COM	03/25/14	2,145 88	1,491 52	(654 36)	72 00
119	GUESS INC COM	07/17/15	2,700 85	2,246 72	(454 13)	108 00
237	GUESS INC COM	08/25/15	4,790 01	4,474 56	(315 45)	214 00
1,386	GENWORTH FINL INC COM CL A	02/25/13	11,790 15	5,169 78	(6,620 37)	
211	GENWORTH FINL INC COM CL A	05/06/13	2,214 87	787 03	(1,427 84)	
616	GENWORTH FINL INC COM CL A	06/17/13	6 954 58	2,297 68	(4,656 90)	
278	GENWORTH FINL INC COM CL A	10/28/13	3 983 27	1,036 94	(2,946 33)	
92	GENWORTH FINL INC COM CL A	03/20/14	1,639 13	343 16	(1,295 97)	
118	GENWORTH FINL INC COM CL A	07/07/14	2,027 38	440 14	(1 587 24)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
338	GENWORTH FINL INC COM CL A	07/31/14	4,460 52	1,260 74	(3 199 78)	
631	GENWORTH FINL INC COM CL A	07/31/14	8,476 85	2 353 63	(6,123 22)	
274	GENWORTH FINL INC COM CL A	08/08/14	3,494 51	1,022 02	(2,472 49)	
228	GENWORTH FINL INC COM CL A	09/25/14	3,044 07	850 44	(2,193 63)	
298	GENWORTH FINL INC COM CL A	10/16/14	3 662 03	1,111 54	(2,550 49)	
917	GENWORTH FINL INC COM CL A	11/07/14	7,569 10	3,420 41	(4,148 69)	
438	GENWORTH FINL INC COM CL A	11/10/14	3,624 89	1,633 74	(1,991 15)	
657	GENWORTH FINL INC COM CL A	06/29/15	5,046 61	2,450 61	(2,596 00)	
1 560	GENWORTH FINL INC COM CL A	07/17/15	12 090 00	5,818 80	(6,271 20)	
1 504	GENWORTH FINL INC COM CL A	08/07/15	7,509 77	5,609 92	(1,899 85)	
1,142	GENWORTH FINL INC COM CL A	12/16/15	4,511 36	4,259 66	(251 70)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
211	GNC HOLDINGS INC SHS CL A	06/30/14	7,199.34	6,545.22	(654.12)	152.00
133	GNC HOLDINGS INC SHS CL A	07/02/14	4,536.83	4,125.66	(411.17)	96.00
152	GNC HOLDINGS INC SHS CL A	07/02/14	5,211.15	4,715.04	(496.11)	110.00
131	GNC HOLDINGS INC SHS CL A	07/25/14	4,454.43	4,063.62	(390.81)	95.00
120	GNC HOLDINGS INC SHS CL A	07/25/14	4,049.56	3,722.40	(327.16)	87.00
127	GNC HOLDINGS INC SHS CL A	07/28/14	4,150.79	3,939.54	(211.25)	92.00
68	GNC HOLDINGS INC SHS CL A	10/10/14	2,594.70	2,109.36	(485.34)	49.00
82	GNC HOLDINGS INC SHS CL A	07/08/15	3,642.67	2,543.64	(1,099.03)	60.00
252	GNC HOLDINGS INC SHS CL A	07/17/15	11,156.01	7,817.04	(3,338.97)	182.00
328	GNC HOLDINGS INC SHS CL A	10/29/15	9,100.72	10,174.56	1,073.84	237.00
16	EVERI HOLDINGS INC HOLDINGS INC SHS	04/07/14	110.81	70.24	(40.57)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
718	EVERI HOLDINGS INC HOLDINGS INC SHS	04/15/14	4,714.24	3,152.02	(1,562.22)	
409	EVERI HOLDINGS INC HOLDINGS INC SHS	04/17/14	2,697.85	1,795.51	(902.34)	
458	EVERI HOLDINGS INC HOLDINGS INC SHS	04/23/14	3,015.98	2,010.62	(1,005.36)	
338	EVERI HOLDINGS INC HOLDINGS INC SHS	04/25/14	2,199.97	1,483.82	(716.15)	
183	EVERI HOLDINGS INC HOLDINGS INC SHS	04/28/14	1,190.52	803.37	(387.15)	
126	EVERI HOLDINGS INC HOLDINGS INC SHS	09/25/14	871.26	553.14	(318.12)	
185	EVERI HOLDINGS INC HOLDINGS INC SHS	09/26/14	1,293.71	812.15	(481.56)	
314	EVERI HOLDINGS INC HOLDINGS INC SHS	10/01/14	2,093.34	1,378.46	(714.88)	
34	EVERI HOLDINGS INC HOLDINGS INC SHS	10/02/14	225.90	149.26	(77.64)	
745	EVERI HOLDINGS INC HOLDINGS INC SHS	07/17/15	5,399.31	3,270.55	(2,128.76)	
53	GLATFELTER	11/07/13	1,380.83	977.32	(403.51)	26.00
143	GLATFELTER	11/21/13	3,857.71	2,636.92	(1,220.79)	69.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	GLATFELTER	12/04/13	2,075.99	1,438.32	(637.67)	38.00
176	GLATFELTER	12/05/13	4,663.52	3,245.44	(1,418.08)	85.00
182	GLATFELTER	01/23/14	5,361.67	3,356.08	(2,005.59)	88.00
150	GLATFELTER	03/27/14	4,011.62	2,766.00	(1,245.62)	72.00
296	GLATFELTER	03/28/14	7,982.74	5,458.24	(2,524.50)	143.00
126	GLATFELTER	04/01/14	3,407.41	2,323.44	(1,083.97)	61.00
63	GLATFELTER	04/04/14	1,698.70	1,161.72	(536.98)	31.00
155	GLATFELTER	04/08/14	4,115.85	2,858.20	(1,257.65)	75.00
59	GLATFELTER	04/09/14	1,575.32	1,087.96	(487.36)	29.00
139	GLATFELTER	06/10/14	3,695.54	2,563.16	(1,132.38)	67.00
329	GLATFELTER	07/29/14	7,909.92	6,066.76	(1,843.16)	158.00
464	GLATFELTER	07/17/15	9,836.89	8,556.16	(1,280.73)	223.00
326	GLATFELTER	08/19/15	6,041.24	6,011.44	(29.80)	157.00
51	GLATFELTER	09/14/15	879.58	940.44	60.86	25.00
52	GLATFELTER	09/15/15	895.94	958.88	62.94	25.00
186	GLATFELTER	09/22/15	3,184.23	3,429.84	245.61	90.00
237	GLATFELTER	09/23/15	4,047.13	4,370.28	323.15	114.00

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Equities						
855	HARMONIC INC \$0.001	02/25/13	4,860.07	3,479.85	(1,380.22)	
976	HARMONIC INC \$0.001	06/17/13	6,126.45	3,972.32	(2,154.13)	
325	HARMONIC INC \$0.001	07/16/13	2,278.22	1,322.75	(955.47)	
531	HARMONIC INC \$0.001	11/27/13	4,045.00	2,161.17	(1,883.83)	
485	HARMONIC INC \$0.001	02/19/14	3,190.38	1,973.95	(1,216.43)	
103	HARMONIC INC \$0.001	07/07/14	773.05	419.21	(353.84)	
321	HARMONIC INC \$0.001	07/08/14	2,358.16	1,306.47	(1,051.69)	
360	HARMONIC INC \$0.001	10/01/14	2,249.93	1,465.20	(784.73)	
57	HARMONIC INC \$0.001	10/02/14	355.63	231.99	(123.64)	
953	HARMONIC INC \$0.001	07/17/15	6,479.35	3,878.71	(2,600.64)	
43	HAEMONETICS CORP MASS	04/28/14	1,305.67	1,386.32	80.65	
1,106	HAEMONETICS CORP MASS	04/29/14	34,112.03	35,657.44	1,545.41	
283	HAEMONETICS CORP MASS	07/17/15	11,089.44	9,123.92	(1,965.52)	
115	HAEMONETICS CORP MASS	09/01/15	4,081.88	3,707.60	(374.28)	
25	HAEMONETICS CORP MASS	09/02/15	888.74	806.00	(82.74)	
128	HAEMONETICS CORP MASS	11/10/15	4,230.89	4,126.72	(104.17)	
45	HAEMONETICS CORP MASS	11/11/15	1,493.05	1,450.80	(42.25)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	HEALTH NET INC	08/21/13	1,498 08	3,491 46	1,993 38	
160	HEALTH NET INC	11/19/13	4,493 39	10,953 60	6,460 21	
84	HEALTH NET INC	07/29/14	3,666 01	5,750 64	2,084 63	
47	HEALTH NET INC	10/10/14	2,193 28	3,217 62	1,024 34	
58	HEALTH NET INC	06/29/15	3,703 93	3,970 68	266 75	
178	HEALTH NET INC	07/17/15	12,171 64	12,185 88	14 24	
163	HATTERAS FINL CORP	11/07/13	2,868 55	2,143 45	(725 10)	294 00
59	HATTERAS FINL CORP	11/08/13	1,032 50	775 85	(256 65)	107 00
411	HATTERAS FINL CORP	11/11/13	6 895 10	5,404 65	(1,490 45)	740 00
162	HATTERAS FINL CORP	02/19/14	3,167 12	2,130 30	(1,036 82)	292 00
131	HATTERAS FINL CORP	07/11/14	2,571 88	1,722 65	(849 23)	236 00
442	HATTERAS FINL CORP	04/29/15	8,037 28	5,812 30	(2 224 98)	796 00
140	HATTERAS FINL CORP	05/04/15	2,550 37	1,841 00	(709 37)	252 00
187	HATTERAS FINL CORP	05/05/15	3 384 64	2,459 05	(925 59)	337 00
240	HATTERAS FINL CORP	06/25/15	4,074 34	3,156 00	(918 34)	432 00
472	HATTERAS FINL CORP	07/17/15	8 038 11	6,206 80	(1,831 31)	850 00
394	HATTERAS FINL CORP	12/14/15	5,191 46	5,181 10	(10 36)	710 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	HATTERAS FINL CORP	12/15/15	487 01	486 55	(0 46)	67 00
58	HYSTER-YALE MATLS HNDLNG INC CL A	12/16/15	3,026 56	3,042 10	15 54	67 00
34	HYSTER-YALE MATLS HNDLNG INC CL A	12/17/15	1 784 17	1,783 30	(0 87)	39 00
47	HYSTER-YALE MATLS HNDLNG INC CL A	12/18/15	2,458 05	2,465 15	7 10	54 00
19	HYSTER-YALE MATLS HNDLNG INC CL A	12/21/15	989 26	996 55	7 29	22 00
23	HYSTER-YALE MATLS HNDLNG INC CL A	12/22/15	1 205 33	1 206 35	1 02	27 00
10	HYSTER-YALE MATLS HNDLNG INC CL A	12/28/15	527 10	524 50	(2 60)	12 00
365	HARSCO CORPORATION	06/19/15	6 071 52	2,876 20	(3,195 32)	75 00
104	HARSCO CORPORATION	06/22/15	1,734 53	819 52	(915 01)	22 00
41	HARSCO CORPORATION	06/25/15	691 46	323 08	(368 38)	9 00
509	HARSCO CORPORATION	06/25/15	8,462 18	4,010 92	(4,451 26)	104 00
293	HARSCO CORPORATION	06/29/15	4,732 33	2,308 84	(2,423 49)	60 00
236	HARSCO CORPORATION	06/30/15	3 848 90	1 859 68	(1,989 22)	49 00
265	HARSCO CORPORATION	07/06/15	4,547 32	2,088 20	(2,459 12)	55 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
338	INLAND REAL ESTATE CORP	11/07/13	3,577 39	3,589 56	12 17	193 00
346	INLAND REAL ESTATE CORP	02/07/14	3,557 98	3,674 52	116 54	198 00
289	INLAND REAL ESTATE CORP	06/10/14	3,040 69	3,069 18	28 49	165 00
223	INLAND REAL ESTATE CORP	07/29/14	2,346.71	2,368 26	21 55	128 00
284	INLAND REAL ESTATE CORP	04/29/15	2,975 75	3,016 08	40 33	162 00
397	INLAND REAL ESTATE CORP	04/30/15	4,090 93	4,216 14	125 21	227 00
44	INLAND REAL ESTATE CORP	05/01/15	455 19	467 28	12 09	26 00
954	INLAND REAL ESTATE CORP	07/17/15	9,605 83	10,131 48	525 65	544 00
680	INLAND REAL ESTATE CORP	08/21/15	6,425 80	7,221 60	795 80	388 00
3 162	INVESTORS BANCORP INC NEW	02/25/13	22,092 70	39,335 28	17,242 58	633 00
707	INVESTORS BANCORP INC NEW	03/12/13	4,921 52	8,795 08	3,873 56	142 00
1,068	INVESTORS BANCORP INC NEW	03/19/13	7,576 52	13,285 92	5,709 40	214 00
227	INVESTORS BANCORP INC NEW	05/06/13	1,761 15	2,823 88	1,062 73	46 00
1,645	INVESTORS BANCORP INC NEW	06/17/13	12,779 96	20,463 80	7,683 84	329 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
153	INVESTORS BANCORP INC NEW	07/16/13	1,332 65	1,903 32	570 67	31 00
479	INVESTORS BANCORP INC NEW	08/09/13	4,202 99	5,958 76	1 755 77	96 00
439	INVESTORS BANCORP INC NEW	12/11/13	4,103 28	5,461.16	1,357 88	88 00
337	INVESTORS BANCORP INC NEW	01/29/14	3,355 35	4,192 28	836 93	68 00
331	INVESTORS BANCORP INC NEW	02/19/14	3,331 67	4,117 64	785 97	67 00
526	INVESTORS BANCORP INC NEW	06/10/14	5,758 86	6,543 44	784 58	106 00
292	INVESTORS BANCORP INC NEW	07/07/14	3,251 24	3,632 48	381 24	59 00
443	INVESTORS BANCORP INC NEW	09/24/14	4,507.17	5,510 92	1,003 75	89 00
208	INVESTORS BANCORP INC NEW	09/25/14	2,101 88	2,587 52	485 64	42 00
351	INVESTORS BANCORP INC NEW	09/30/14	3,597 36	4,366 44	769 08	71 00
500	INVESTORS BANCORP INC NEW	10/01/14	5,011 00	6,220 00	1,209 00	100 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
226	INVESTORS BANCORP INC NEW	10/01/14	2,269 92	2,811 44	541 52	46 00
339	INVESTORS BANCORP INC NEW	10/16/14	3,343 56	4,217 16	873 60	68 00
286	INVESTORS BANCORP INC NEW	04/30/15	3,391 82	3,557 84	166 02	58 00
230	INVESTORS BANCORP INC NEW	05/01/15	2,736 79	2,861 20	124 41	46 00
396	INVESTORS BANCORP INC NEW	05/11/15	4,741 82	4,926 24	184 42	80 00
485	INVESTORS BANCORP INC NEW	07/06/15	5,946 63	6,033 40	86 77	97 00
3,091	INVESTORS BANCORP INC NEW	07/17/15	38,137 69	38,452 04	314 35	619 00
718	INVESTORS BANCORP INC NEW	08/07/15	8,781 00	8,931 92	150 92	144 00
889	INVESTORS BANCORP INC NEW	11/09/15	11,395 65	11,059 16	(336 49)	178 00
171	INVESTORS BANCORP INC NEW	11/10/15	2,187 21	2,127 24	(59 97)	35 00
1,043	INVESTORS BANCORP INC NEW	12/16/15	13,196 14	12,974 92	(221 22)	209 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
440	JANUS CAPITAL GROUP INC	08/27/13	3 703 88	6,199 60	2,495 72	159 00
340	JANUS CAPITAL GROUP INC	11/07/13	3 440 26	4,790 60	1,350 34	123 00
369	JANUS CAPITAL GROUP INC	11/27/13	3,991 40	5,199 21	1,207 81	133 00
302	JANUS CAPITAL GROUP INC	02/19/14	3,310 49	4,255 18	944 69	109 00
239	JANUS CAPITAL GROUP INC	06/10/14	2,924 74	3,367 51	442 77	87 00
321	JANUS CAPITAL GROUP INC	08/01/14	3,671 98	4 522 89	850 91	116 00
283	JANUS CAPITAL GROUP INC	07/08/15	4,659 62	3,987 47	(672 15)	102 00
529	JANUS CAPITAL GROUP INC	07/17/15	8 982 37	7,453 61	(1,528 76)	191 00
474	JANUS CAPITAL GROUP INC	12/16/15	6,536 13	6,678 66	142 53	171 00
123	KOPPERS HLDGS INC	01/23/14	5,377 94	2,244 75	(3,133 19)	
93	KOPPERS HLDGS INC	01/23/14	3,952 53	1,697 25	(2 255 28)	
80	KOPPERS HLDGS INC	01/23/14	3,368 15	1,460 00	(1,908 15)	
186	KOPPERS HLDGS INC	01/24/14	7,953 47	3,394 50	(4,558 97)	
118	KOPPERS HLDGS INC	01/24/14	5,000 84	2,153 50	(2,847 34)	
214	KOPPERS HLDGS INC	01/27/14	8,797 41	3,905 50	(4,891 91)	
124	KOPPERS HLDGS INC	01/27/14	5,221 91	2 263 00	(2,958 91)	
45	KOPPERS HLDGS INC	01/28/14	1,841 24	821 25	(1,019 99)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
104	KOPPERS HLDGS INC	01/28/14	4,216 26	1,898 00	(2,318 26)	
95	KOPPERS HLDGS INC	02/07/14	3,629 08	1,733 75	(1,895 33)	
71	KOPPERS HLDGS INC	05/28/14	2,563 06	1,295 75	(1,267 31)	
66	KOPPERS HLDGS INC	07/07/14	2,572.70	1,204 50	(1,368 20)	
60	KOPPERS HLDGS INC	08/01/14	2,154 70	1,095 00	(1,059 70)	
78	KOPPERS HLDGS INC	10/10/14	2,595 07	1,423 50	(1,171 57)	
390	KOPPERS HLDGS INC	07/17/15	9 211 49	7,117 50	(2,093 99)	
101	KLX INC SHS	02/25/13	2,901 46	3,109 79	208 33	
84	KLX INC SHS	03/19/13	2,731 15	2,586 36	(144 79)	
17	KLX INC SHS	03/27/13	556 83	523 43	(33 40)	
19	KLX INC SHS	05/23/13	646 93	585 01	(61 92)	
125	KLX INC SHS	06/17/13	4,473 04	3,848 75	(624 29)	
33	KLX INC SHS	07/30/13	1,241 60	1,016 07	(225 53)	
25	KLX INC SHS	08/16/13	959 77	769 75	(190 02)	
39	KLX INC SHS	11/27/13	1,870 27	1,200 81	(669 46)	
28	KLX INC SHS	01/24/14	1,276 38	862 12	(414 26)	
15	KLX INC SHS	02/07/14	659 23	461 85	(197 38)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	KLX INC SHS	02/19/14	763 34	523 43	(239 91)	
14	KLX INC SHS	06/11/14	716 82	431 06	(285 76)	
11	KLX INC SHS	10/01/14	496 71	338 69	(158 02)	
27	KLX INC SHS	10/16/14	1,068 80	831 33	(237 47)	
35	KLX INC SHS	11/11/14	1,389 74	1,077 65	(312 09)	
137	KLX INC SHS	12/19/14	5 869 38	4,218 23	(1,651 15)	
186	KLX INC SHS	12/26/14	7,612 87	5,726 94	(1,885 93)	
55	KLX INC SHS	12/29/14	2,224 77	1,693 45	(531 32)	
161	KLX INC SHS	12/29/14	6,531 54	4,957 19	(1,574 35)	
108	KLX INC SHS	12/29/14	4,342 51	3,325 32	(1,017 19)	
179	KLX INC SHS	12/30/14	7 372 56	5 511 41	(1,861 15)	
34	KLX INC SHS	01/02/15	1,361 62	1,046 86	(314 76)	
104	KLX INC SHS	01/05/15	4,162 96	3,202 16	(960 80)	
100	KLX INC SHS	01/13/15	3,934 44	3,079 00	(855 44)	
80	KLX INC SHS	01/14/15	3,058 56	2,463 20	(595 36)	
109	KLX INC SHS	01/16/15	4,155 71	3,356 11	(799 60)	
17	KLX INC SHS	01/16/15	651 08	523 43	(127 65)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
54	KLX INC SHS	04/30/15	2,262 82	1,662 66	(600 16)	
2	KLX INC SHS	05/01/15	84 05	61 58	(22 47)	
43	KLX INC SHS	05/21/15	1,906 19	1,323 97	(582 22)	
37	KLX INC SHS	05/22/15	1,641 86	1,139 23	(502 63)	
12	KLX INC SHS	05/26/15	530 88	369 48	(161 40)	
118	KLX INC SHS	07/06/15	5,083 09	3,633 22	(1,449 87)	
536	KLX INC SHS	07/17/15	22,876 43	16,503 44	(6,372 99)	
139	KLX INC SHS	08/26/15	5,294 38	4,279 81	(1,014 57)	
274	KLX INC SHS	11/12/15	8 811 89	8,436 46	(375 43)	
98	KLX INC SHS	12/14/15	3,096 32	3 017 42	(78 90)	
202	KLX INC SHS	12/15/15	6,362 23	6,219 58	(142 65)	
63	KENNAMETAL INC	11/25/14	2,438 04	1,209 60	(1,228 44)	51 00
341	KENNAMETAL INC	11/26/14	13,160 72	6,547 20	(6,613 52)	273 00
418	KENNAMETAL INC	11/28/14	15,623 67	8,025 60	(7,598 07)	335 00
212	KENNAMETAL INC	12/01/14	7 592 14	4,070 40	(3,521 74)	170 00
25	KENNAMETAL INC	12/01/14	882 12	480 00	(402 12)	20 00
107	KENNAMETAL INC	12/08/14	3,768 41	2,054 40	(1,714 01)	86 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
102	KENNAMETAL INC	12/11/14	3,559 13	1 958 40	(1,600 73)	82 00
12	KENNAMETAL INC	12/12/14	412 51	230 40	(182 11)	10 00
118	KENNAMETAL INC	01/20/15	3,687 23	2 265 60	(1,401 63)	95 00
123	KENNAMETAL INC	07/09/15	3,963 29	2,361 60	(1,601 69)	99 00
382	KENNAMETAL INC	07/17/15	12,308 04	7,334 40	(4,973 64)	306 00
150	KENNAMETAL INC	07/23/15	4,758 71	2,880 00	(1,878 71)	120 00
203	KENNAMETAL INC	08/25/15	5 665 08	3,897 60	(1,767 48)	163 00
66	M T S SYSTEMS CORP COM	05/08/13	3 629 26	4,185 06	555 80	80 00
239	M T S SYSTEMS CORP COM	06/17/13	13,931 31	15,154 99	1,223 68	287 00
61	M T S SYSTEMS CORP COM	11/27/13	4 235 41	3 868 01	(367 40)	74 00
53	M T S SYSTEMS CORP COM	01/29/14	3,626 04	3,360 73	(265 31)	64 00
46	M T S SYSTEMS CORP COM	02/19/14	3,332 31	2,916 86	(415 45)	56 00
23	M T S SYSTEMS CORP COM	07/11/14	1,529 30	1,458 43	(70 87)	28 00
34	M T S SYSTEMS CORP COM	07/14/14	2,305 43	2,155 94	(149 49)	41 00
219	M T S SYSTEMS CORP COM	10/02/14	15,008 66	13,886 79	(1,121 87)	263 00
178	M T S SYSTEMS CORP COM	07/17/15	11,563 70	11,286 98	(276 72)	214 00
55	MASIMO CORP	05/01/14	1 317 85	2,283 05	965 20	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
94	MASIMO CORP	07/07/14	2,254 27	3,901 94	1,647 67	
99	MASIMO CORP	08/01/14	2,381 11	4,109 49	1,728 38	
171	MASIMO CORP	08/08/14	3 681 37	7,098 21	3,416 84	
192	MASIMO CORP	09/25/14	4,034 32	7,969 92	3,935 60	
205	MASIMO CORP	07/17/15	7,903 41	8,509 55	606 14	
242	MRC GLOBAL INC	04/02/14	6,274 79	3,121 80	(3,152 99)	
190	MRC GLOBAL INC	05/15/14	5,316 52	2,451 00	(2,865 52)	
152	MRC GLOBAL INC	05/15/14	4 241 50	1,960 80	(2,280 70)	
131	MRC GLOBAL INC	07/07/14	3,644 11	1,689 90	(1 954 21)	
202	MRC GLOBAL INC	08/05/14	5 024 91	2,605 80	(2,419 11)	
210	MRC GLOBAL INC	09/25/14	4,877 04	2,709 00	(2,168 04)	
184	MRC GLOBAL INC	10/02/14	4,147 73	2,373 60	(1,774 13)	
221	MRC GLOBAL INC	11/10/14	4,579 32	2,850 90	(1,728 42)	
282	MRC GLOBAL INC	11/10/14	5,863 29	3,637 80	(2,225 49)	
208	MRC GLOBAL INC	12/01/14	4,049 51	2,683 20	(1,366 31)	
211	MRC GLOBAL INC	12/03/14	3,892 06	2,721 90	(1,170 16)	
236	MRC GLOBAL INC	12/11/14	3 579 01	3,044 40	(534 61)	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
253	MRC GLOBAL INC	12/12/14	3,593 51	3,263 70	(329 81)	
306	MRC GLOBAL INC	01/13/15	3 861 96	3 947 40	85 44	
24	MRC GLOBAL INC	01/21/15	282 33	309 60	27 27	
141	MRC GLOBAL INC	01/21/15	1,656 71	1,818 90	162 19	
137	MRC GLOBAL INC	07/17/15	2,044 03	1,767 30	(276 73)	
650	MATSON INC COM	03/17/14	15 471 05	27,709 50	12 238 45	469 00
458	MATSON INC COM	03/17/14	10,767 63	19,524 54	8 756 91	330 00
20	MATSON INC COM	06/10/14	494 14	852 60	358 46	15 00
77	MATSON INC COM	07/08/15	3,197 73	3,282 51	84 78	56 00
37	MATSON INC COM	07/09/15	1,552.71	1,577 31	24 60	27 00
304	MATSON INC COM	07/17/15	12,738 39	12,959 52	221 13	219 00
118	MATSON INC COM	11/10/15	6,138 66	5,030 34	(1,108 32)	85 00
21	MATSON INC COM	11/11/15	1,093 00	895 23	(197 77)	16 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
107	PRIVATE BANCORP INC DEL	11/27/13	2,947.22	4,389.14	1,441.92	5.00
129	PRIVATE BANCORP INC DEL	01/29/14	3,727.66	5,291.58	1,563.92	6.00
49	PRIVATE BANCORP INC DEL	03/20/14	1,530.58	2,009.98	479.40	2.00
181	PRIVATE BANCORP INC DEL	05/15/14	4,684.23	7,424.62	2,740.39	8.00
119	PRIVATE BANCORP INC DEL	06/10/14	3,507.00	4,881.38	1,374.38	5.00
121	PRIVATE BANCORP INC DEL	07/11/14	3,531.97	4,963.42	1,431.45	5.00
77	PRIVATE BANCORP INC DEL	10/10/14	2,182.38	3,158.54	976.16	4.00
185	PRIVATE BANCORP INC DEL	07/17/15	7,660.15	7,588.70	(71.45)	8.00
163	PRIVATE BANCORP INC DEL	08/25/15	5,836.00	6,686.26	850.26	7.00
275	PATTERSON UTI ENERGY INC	11/17/14	5,699.71	4,147.00	(1,552.71)	110.00
226	PATTERSON UTI ENERGY INC	12/01/14	3,917.96	3,408.08	(509.88)	91.00
253	PATTERSON UTI ENERGY INC	12/04/14	4,257.99	3,815.24	(442.75)	102.00
242	PATTERSON UTI ENERGY INC	12/05/14	3,973.20	3,649.36	(323.84)	97.00
300	PATTERSON UTI ENERGY INC	07/17/15	5,062.86	4,524.00	(538.86)	120.00
733	PATTERSON UTI ENERGY INC	08/24/15	9,896.60	11,053.64	1,157.04	294.00
413	PATTERSON UTI ENERGY INC	08/26/15	5,421.82	6,228.04	806.22	166.00
140	POTLATCH CORP NEW	08/25/15	4,631.76	4,233.60	(398.16)	210.00
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Equities						
147	POTLATCH CORP NEW	08/26/15	4,832.86	4,445.28	(387.58)	221.00
110	POTLATCH CORP NEW	09/08/15	3,550.14	3,326.40	(223.74)	165.00
213	POTLATCH CORP NEW	09/09/15	6,843.24	6,441.12	(402.12)	320.00
106	POTLATCH CORP NEW	11/09/15	3,489.06	3,205.44	(283.62)	159.00
89	POTLATCH CORP NEW	11/10/15	2,926.77	2,691.36	(235.41)	134.00
252	PHARMERICA CORP	06/17/13	3,996.70	8,820.00	4,823.30	
154	PHARMERICA CORP	02/19/14	3,743.45	5,390.00	1,646.55	
97	PHARMERICA CORP	07/17/15	3,564.83	3,395.00	(169.83)	
108	PHARMERICA CORP	08/25/15	3,528.49	3,780.00	251.51	
58	PHARMERICA CORP	08/26/15	1,861.07	2,030.00	168.93	
293	PBF ENERGY INC CL A	09/20/13	6,497.01	10,785.33	4,288.32	352.00
232	PBF ENERGY INC CL A	09/23/13	5,142.77	8,539.92	3,397.15	279.00
93	PBF ENERGY INC CL A	10/09/13	2,025.61	3,423.33	1,397.72	112.00
123	PBF ENERGY INC CL A	09/25/14	2,935.25	4,527.63	1,592.38	148.00
250	PBF ENERGY INC CL A	10/01/14	6,038.30	9,202.50	3,164.20	300.00
230	PBF ENERGY INC CL A	10/15/14	5,006.64	8,456.30	3,459.66	276.00
177	PBF ENERGY INC CL A	06/30/15	5,062.91	6,515.37	1,452.46	213.00
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Equities						
347	PBF ENERGY INC CL A	07/17/15	10,756 97	12,773 07	2,016 10	417 00
191	PBF ENERGY INC CL A	11/09/15	6,765 85	7,030 71	264 86	230 00
11	PIEDMONT NATRL GAS N C	09/24/14	374 03	627 22	253 19	15 00
53	PIEDMONT NATRL GAS N C	10/06/14	1,809 14	3,022 06	1,212 92	70 00
163	PIEDMONT NATRL GAS N C	12/19/14	6,311 59	9,294 26	2,982 67	216 00
97	PIEDMONT NATRL GAS N C	04/30/15	3,629 05	5,530 94	1,901 89	129 00
88	PIEDMONT NATRL GAS N C	05/01/15	3,261 90	5,017 76	1,755 86	117 00
112	PIEDMONT NATRL GAS N C	06/29/15	4,003 59	6,386 24	2,382 65	148 00
138	PIEDMONT NATRL GAS N C	07/08/15	5,104 30	7,868 76	2,764 46	183 00
816	PIEDMONT NATRL GAS N C	07/17/15	30,376 09	46,528 32	16,152 23	1,078 00
346	PIEDMONT NATRL GAS N C	08/21/15	13,730 77	19,728 92	5,998 15	457 00
115	RAYONIER INC REIT	06/15/15	2,866 70	2,553 00	(313 70)	115 00
233	RAYONIER INC REIT	06/19/15	6,073 75	5,172 60	(901 15)	233 00
223	RAYONIER INC REIT	06/19/15	5,817 58	4,950 60	(866 98)	223 00
245	RAYONIER INC REIT	07/01/15	6,304 49	5,439 00	(865 49)	245 00
211	RAYONIER INC REIT	07/17/15	5,396 35	4,684 20	(712 15)	211 00
407	RAYONIER INC REIT	07/22/15	10,175 20	9,035 40	(1,139 80)	407 00
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Equities						
423	RAYONIER INC REIT	07/24/15	10,314 86	9,390 60	(924 26)	423 00
427	RAYONIER INC REIT	08/05/15	10,483 45	9,479 40	(1,004 05)	427 00
337	RAYONIER INC REIT	08/06/15	7,738 90	7,481 40	(257 50)	337 00
389	RAYONIER INC REIT	08/26/15	8,588 23	8,635 80	47 57	389 00
260	RAYONIER INC REIT	12/16/15	5,786 51	5,772 00	(14 51)	260 00
49	RYMAN HOSPITALITY PPTYS INC	08/20/13	1,666 42	2,530 36	863 94	138 00
115	RYMAN HOSPITALITY PPTYS INC	08/27/13	3,832 51	5,938 60	2,106 09	322 00
98	RYMAN HOSPITALITY PPTYS INC	12/11/13	4,086 20	5,060 72	974 52	275 00
78	RYMAN HOSPITALITY PPTYS INC	02/19/14	3,250 92	4,027 92	777 00	219 00
53	RYMAN HOSPITALITY PPTYS INC	06/10/14	2,508 20	2,736 92	228 72	149 00
99	RYMAN HOSPITALITY PPTYS INC	07/17/15	5,726 16	5,112 36	(613 80)	278 00
100	RYMAN HOSPITALITY PPTYS INC	08/07/15	5,292 94	5,164 00	(128 94)	280 00
394	SYKES ENTERPRISES INC	02/25/13	6,144 91	12,127 32	5,982 41	
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Equities						
399	SYKES ENTERPRISES INC	06/17/13	6,178 20	12,281 22	6,103 02	
157	SYKES ENTERPRISES INC	08/14/13	2,741.91	4,832 46	2,090 55	
151	SYKES ENTERPRISES INC	02/24/14	3,065 36	4 647 78	1,582 42	
40	SYKES ENTERPRISES INC	07/07/14	872.84	1,231 20	358 36	
89	SYKES ENTERPRISES INC	07/08/14	1,923 06	2,739 42	816 36	
132	SYKES ENTERPRISES INC	10/06/14	2 654 98	4 062 96	1,407 98	
88	SYKES ENTERPRISES INC	07/07/15	2,129 55	2,708 64	579 09	
93	SYKES ENTERPRISES INC	07/08/15	2,243 31	2,862 54	619 23	
520	SYKES ENTERPRISES INC	07/17/15	12,885 60	16,005 60	3,120 00	
127	STANCORP FINANCL GRP INC	02/25/13	4,976 81	14,462 76	9,485 95	178 00
34	STANCORP FINANCL GRP INC	04/05/13	1,411 68	3,871 92	2,460 24	48 00
211	STANCORP FINANCL GRP INC	06/17/13	9,747 99	24,028 68	14,280 69	296 00
46	STANCORP FINANCL GRP INC	12/27/13	3,048 02	5,238 48	2,190 46	65 00
51	STANCORP FINANCL GRP INC	02/24/14	3,369 20	5 807 88	2,438 68	72 00
39	STANCORP FINANCL GRP INC	06/10/14	2 459 42	4,441 32	1,981 90	55 00
51	STANCORP FINANCL GRP INC	07/29/14	3,116 67	5 807 88	2,691 21	72 00
56	STANCORP FINANCL GRP INC	09/29/14	3,552 81	6,377 28	2 824 47	79 00
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Equities						
29	STANCORP FINANCL GRP INC	04/30/15	2,092 61	3,302 52	1 209 91	41 00
41	STANCORP FINANCL GRP INC	05/01/15	2,970 97	4,669 08	1,698 11	58 00
53	STANCORP FINANCL GRP INC	06/30/15	4 026 76	6 035 64	2,008 88	75 00
246	STANCORP FINANCL GRP INC	07/17/15	18,991 18	28,014 48	9 023 30	345 00
1,114	SYMETRA FINANCIAL CORP	06/17/13	17,352 78	35,391 78	18 039 00	491 00
143	SYMETRA FINANCIAL CORP	08/16/13	2,581 74	4,543.11	1,961 37	63 00
175	SYMETRA FINANCIAL CORP	11/19/13	3 238 62	5,559 75	2,321 13	77 00
244	SYMETRA FINANCIAL CORP	01/24/14	4,490 77	7,751 88	3 261 11	108 00
196	SYMETRA FINANCIAL CORP	02/19/14	3,792 46	6,226 92	2,434 46	87 00
133	SYMETRA FINANCIAL CORP	06/04/14	2,855 20	4,225 41	1,370 21	59 00
87	SYMETRA FINANCIAL CORP	06/10/14	1,898 63	2,763 99	865 36	39 00
75	SYMETRA FINANCIAL CORP	07/07/14	1,720 04	2,382 75	662.71	33 00
84	SYMETRA FINANCIAL CORP	07/08/14	1,918 86	2,668 68	749 82	37 00
150	SYMETRA FINANCIAL CORP	08/01/14	3,418 97	4,765 50	1,346 53	66 00
87	SYMETRA FINANCIAL CORP	10/02/14	2,022 75	2,763 99	741 24	39 00
137	SYMETRA FINANCIAL CORP	10/10/14	3,164 28	4 352 49	1,188 21	61 00
706	SYMETRA FINANCIAL CORP	07/17/15	17,274 41	22,429 62	5,155 21	311 00
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Equities						
228	SALLY BEAUTY HLDGS INC	09/12/13	5,865 98	6,358 92	492 94	
207	SALLY BEAUTY HLDGS INC	10/09/13	5,313 26	5,773 23	459 97	
122	SALLY BEAUTY HLDGS INC	12/23/13	3 656 85	3,402 58	(254 27)	
314	SALLY BEAUTY HLDGS INC	05/01/14	7,902 03	8,757 46	855 43	
215	SALLY BEAUTY HLDGS INC	05/07/14	5,364 25	5 996 35	632 10	
170	SALLY BEAUTY HLDGS INC	07/22/14	4,124 17	4,741 30	617 13	
78	SALLY BEAUTY HLDGS INC	08/01/14	2,028 26	2,175 42	147 16	
160	SALLY BEAUTY HLDGS INC	07/08/15	5,148 67	4,462 40	(686 27)	
368	SALLY BEAUTY HLDGS INC	07/17/15	11,216 64	10,263 52	(953 12)	
281	SALLY BEAUTY HLDGS INC	08/06/15	7,191 04	7,837 09	646 05	
290	SALLY BEAUTY HLDGS INC	08/07/15	7,704 05	8,088 10	384 05	
205	SALLY BEAUTY HLDGS INC	08/13/15	5,378 36	5,717 45	339 09	
88	SALLY BEAUTY HLDGS INC	10/15/15	2,038 82	2,454 32	415 50	
282	SALLY BEAUTY HLDGS INC	10/22/15	6,428 13	7,864 98	1,436 85	
265	SALLY BEAUTY HLDGS INC	11/03/15	6,262 77	7,390 85	1,128 08	
246	SALLY BEAUTY HLDGS INC	12/16/15	6,913 76	6,860 94	(52 82)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
69	STARWOOD PPTY TR INC COMMON STOCK	05/06/13	1,544 48	1,418 64	(125 84)	133 00
397	STARWOOD PPTY TR INC COMMON STOCK	06/17/13	8 047 52	8 162 32	114 80	763 00
26	STARWOOD PPTY TR INC COMMON STOCK	07/16/13	532 20	534 56	2 36	50 00
128	STARWOOD PPTY TR INC COMMON STOCK	08/14/13	2,600 50	2,631 68	31 18	246 00
111	STARWOOD PPTY TR INC COMMON STOCK	11/18/13	2,397 26	2,282,16	(115 10)	214 00
136	STARWOOD PPTY TR INC COMMON STOCK	01/30/14	3,946 49	2,796 16	(1,150 33)	262 00
88	STARWOOD PPTY TR INC COMMON STOCK	07/11/14	1,593 49	1,809 28	215 79	169 00
232	STARWOOD PPTY TR INC COMMON STOCK	07/17/15	5,079 92	4,769 92	(310 00)	446 00
260	STARWOOD PPTY TR INC COMMON STOCK	08/07/15	5,667 51	5,345 60	(321 91)	500 00
394	STARWOOD WAYPOINT RESIDENTIAL TRUST SHS STARWOOD WAYPOINT	02/06/14	11,307 80	8,920 16	(2,387 64)	300 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	STARWOOD WAYPOINT RESIDENTIAL TRUST SHS STARWOOD WAYPOINT	07/17/15	2,487.02	2,218.72	(268.30)	75.00
126	STARWOOD WAYPOINT RESIDENTIAL TRUST SHS STARWOOD WAYPOINT	08/25/15	3,031.16	2,852.64	(178.52)	96.00
102	STARWOOD WAYPOINT RESIDENTIAL TRUST SHS STARWOOD WAYPOINT	08/26/15	2,462.42	2,309.28	(153.14)	78.00
6	TETRA TECHNOLOGIES INC	10/09/14	58.90	45.12	(13.78)	
114	TETRA TECHNOLOGIES INC	11/12/14	976.35	857.28	(119.07)	
457	TETRA TECHNOLOGIES INC	11/13/14	3,806.90	3,436.64	(370.26)	
140	TETRA TECHNOLOGIES INC	11/14/14	1,178.45	1,052.80	(125.65)	
180	TETRA TECHNOLOGIES INC	11/25/14	1,440.43	1,353.60	(86.83)	
565	TETRA TECHNOLOGIES INC	11/26/14	4,487.29	4,248.80	(238.49)	
5	TETRA TECHNOLOGIES INC	11/28/14	36.92	37.60	0.68	
734	TETRA TECHNOLOGIES INC	12/01/14	4,280.47	5,519.68	1,239.21	
586	TETRA TECHNOLOGIES INC	12/03/14	3,261.44	4,406.72	1,145.28	
1,918	TETRA TECHNOLOGIES INC	07/17/15	11,025.24	14,423.36	3,398.12	
250	TUPPERWARE BRANDS CORP	02/25/13	19,437.00	13,912.50	(5,524.50)	680.00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	TUPPERWARE BRANDS CORP	03/19/13	3,915.00	2,782.50	(1,132.50)	136.00
89	TUPPERWARE BRANDS CORP	06/17/13	7,125.30	4,952.85	(2,172.45)	243.00
28	TUPPERWARE BRANDS CORP	08/12/13	2,422.76	1,558.20	(864.56)	77.00
57	TUPPERWARE BRANDS CORP	11/27/13	5,210.23	3,172.05	(2,038.18)	156.00
45	TUPPERWARE BRANDS CORP	02/19/14	3,519.68	2,504.25	(1,015.43)	123.00
48	TUPPERWARE BRANDS CORP	07/07/14	4,067.63	2,671.20	(1,396.43)	131.00
26	TUPPERWARE BRANDS CORP	09/25/14	1,828.15	1,446.90	(381.25)	71.00
35	TUPPERWARE BRANDS CORP	10/01/14	2,427.99	1,947.75	(480.24)	96.00
69	TUPPERWARE BRANDS CORP	05/11/15	4,612.77	3,839.85	(772.92)	188.00
172	TUPPERWARE BRANDS CORP	07/17/15	11,098.42	9,571.80	(1,526.62)	468.00
134	TUPPERWARE BRANDS CORP	07/27/15	7,856.92	7,457.10	(399.82)	365.00
129	TUPPERWARE BRANDS CORP	11/09/15	7,352.82	7,178.85	(173.97)	351.00
101	TIDEWATER INC COM NEW	01/28/15	2,907.77	702.96	(2,204.81)	101.00
56	TIDEWATER INC COM NEW	01/29/15	1,586.65	389.76	(1,196.89)	56.00
60	TIDEWATER INC COM NEW	01/30/15	1,702.44	417.60	(1,284.84)	60.00
376	TIDEWATER INC COM NEW	03/05/15	10,043.94	2,616.96	(7,426.98)	376.00
225	TIDEWATER INC COM NEW	03/06/15	5,804.46	1,566.00	(4,238.46)	225.00
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Equities						
224	TIDEWATER INC COM NEW	03/10/15	5,500 86	1,559 04	(3,941 82)	224 00
163	TIDEWATER INC COM NEW	03/11/15	3,886 29	1,134 48	(2,751 81)	163 00
42	TIDEWATER INC COM NEW	03/12/15	1,017 63	292 32	(725 31)	42 00
40	TIDEWATER INC COM NEW	03/13/15	960 37	278 40	(681 97)	40 00
150	TIDEWATER INC COM NEW	03/16/15	3,393 84	1,044 00	(2,349 84)	150 00
299	TIDEWATER INC COM NEW	03/20/15	6,266 02	2,081 04	(4,184 98)	299 00
468	TIDEWATER INC COM NEW	07/17/15	9,350 59	3,257 28	(6,093 31)	468 00
776	TIDEWATER INC COM NEW	12/21/15	5,079 62	5 400 96	321 34	776 00
1	TESORO CORP	09/12/13	44 67	105 37	60 70	2 00
101	TESORO CORP	01/30/14	5,217 21	10 642 37	5,425 16	202 00
64	TESORO CORP	06/04/14	3,658 32	6,743 68	3,085 36	128 00
40	TESORO CORP	07/17/15	4,107 60	4,214 80	107 20	80 00
337	TEREX CORP DEL NEW COM	02/25/13	9 472 83	6,227 76	(3 245 07)	81 00
52	TEREX CORP DEL NEW COM	03/27/13	1,601 27	960 96	(640 31)	13 00
239	TEREX CORP DEL NEW COM	06/17/13	6,063 33	4,416 72	(1,646 61)	58 00
13	TEREX CORP DEL NEW COM	01/29/14	461 37	240 24	(221 13)	4 00
110	TEREX CORP DEL NEW COM	01/29/14	3,800 68	2,032 80	(1,767 88)	27 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Net Annual Income
Equities						
51	TEREX CORP DEL NEW COM	06/10/14	2,117 56	942 48	(1,175 08)	13 00
19	TEREX CORP DEL NEW COM	06/10/14	701 02	351 12	(349 90)	5 00
178	TEREX CORP DEL NEW COM	07/31/14	6 059 99	3,289 44	(2 770 55)	43 00
115	TEREX CORP DEL NEW COM	09/24/14	3,701 78	2,125 20	(1,576 58)	28 00
72	TEREX CORP DEL NEW COM	09/25/14	2,297 69	1,330 56	(967 13)	18 00
136	TEREX CORP DEL NEW COM	10/01/14	4,282 76	2,513 28	(1,769 48)	33 00
67	TEREX CORP DEL NEW COM	10/02/14	2,124 99	1 238 16	(886 83)	17 00
95	TEREX CORP DEL NEW COM	10/09/14	2,807 30	1,755 60	(1,051 70)	23 00
73	TEREX CORP DEL NEW COM	10/14/14	2,005 11	1,349 04	(656 07)	18 00
80	TEREX CORP DEL NEW COM	10/16/14	2,098 81	1,478 40	(620 41)	20 00
165	TEREX CORP DEL NEW COM	10/30/14	4,490 13	3,049 20	(1,440 93)	40 00
287	TEREX CORP DEL NEW COM	06/17/15	6,737 67	5,303 76	(1,433 91)	69 00
229	TEREX CORP DEL NEW COM	07/01/15	5,162 39	4,231 92	(930 47)	55 00
54	TEREX CORP DEL NEW COM	07/24/15	1,180 45	997 92	(182 53)	13 00
235	TEREX CORP DEL NEW COM	12/16/15	4,333 07	4,342 80	9 73	57 00
136	VITAMIN SHOPPE INC	07/21/14	5,786 04	4,447 20	(1,338 84)	
86	VITAMIN SHOPPE INC	08/05/14	3,448 08	2,812 20	(635 88)	
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
61	VITAMIN SHOPPE INC	08/06/14	2,352 51	1,994 70	(357 81)	
241	VITAMIN SHOPPE INC	08/07/14	9 002 77	7,880 70	(1,122 07)	
93	VITAMIN SHOPPE INC	08/08/14	3,451 73	3,041 10	(410 63)	
150	VITAMIN SHOPPE INC	07/17/15	5,545 34	4,905 00	(640 34)	
154	VITAMIN SHOPPE INC	07/24/15	5,502 13	5,035 80	(466 33)	
69	VITAMIN SHOPPE INC	07/27/15	2,435 30	2,256 30	(179 00)	
186	VITAMIN SHOPPE INC	07/28/15	6,449 72	6,082 20	(367 52)	
123	VITAMIN SHOPPE INC	12/01/15	3,730 10	4,022 10	292 00	
76	VITAMIN SHOPPE INC	12/02/15	2,319 84	2,485 20	165 36	
27	WYNDHAM WORLDWIDE CORP W	06/24/13	1,466 64	1,961 55	494 91	46 00
50	WYNDHAM WORLDWIDE CORP W	11/18/13	3,461 97	3,632 50	170 53	84 00
53	WYNDHAM WORLDWIDE CORP W	01/30/14	3,793 83	3,850 45	56 62	90 00
37	WYNDHAM WORLDWIDE CORP W	06/04/14	2,748 86	2,688 05	(60 81)	63 00
45	WYNDHAM WORLDWIDE CORP W	07/11/14	3 460 97	3,269 25	(191 72)	76 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	WYNDHAM WORLDWIDE CORP W	07/17/15	4,391 60	3,705 15	(686 45)	86 00
72	WYNDHAM WORLDWIDE CORP W	12/16/15	5,249 79	5,230 80	(18 99)	121 00
297	WILEY JOHN & SONS CL A	06/18/13	11,340 94	13 373 91	2 032 97	357 00
77	WILEY JOHN & SONS CL A	01/29/14	4,118 53	3,467 31	(651 22)	93 00
74	WILEY JOHN & SONS CL A	06/30/15	4,020 46	3,332 22	(688 24)	89 00
3	WILEY JOHN & SONS CL A	07/01/15	165 07	135 09	(29 98)	4 00
110	WILEY JOHN & SONS CL A	07/17/15	5,916 89	4,953 30	(963 59)	132 00
69	WILEY JOHN & SONS CL A	11/09/15	3,608 41	3,107 07	(501 34)	83 00
38	WILEY JOHN & SONS CL A	11/10/15	1,985 49	1,711 14	(274 35)	46 00
97	WILEY JOHN & SONS CL A	12/09/15	4,450 91	4,367 91	(83 00)	117 00
7	WILEY JOHN & SONS CL A	12/10/15	324 24	315 21	(9 03)	9 00
42	WILEY JOHN & SONS CL A	12/10/15	1,909 23	1,891 26	(17 97)	51 00
85	WILEY JOHN & SONS CL A	12/11/15	3,836 20	3,827 55	(8 65)	102 00
113	WILEY JOHN & SONS CL A	12/18/15	4,942 03	5,088 39	146 36	136 00
56	WILEY JOHN & SONS CL A	12/24/15	2,514 28	2,521 68	7 40	68 00
80	WILEY JOHN & SONS CL A	12/28/15	3,567 84	3,602 40	34 56	96 00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
718	WPX ENERGY INC CLASS A COMMON STOCK	08/19/15	5,532.55	4,121.32	(1,411.23)	
2,061	WPX ENERGY INC CLASS A COMMON STOCK	08/20/15	15,147.32	11,830.14	(3,317.18)	
604	WPX ENERGY INC CLASS A COMMON STOCK	08/20/15	4,651.40	3,466.96	(1,184.44)	
1,402	WPX ENERGY INC CLASS A COMMON STOCK	08/25/15	8,311.90	8,047.48	(264.42)	
37	WHITE MTNS INS GRP LTD	01/29/14	21,696.40	26,891.97	5,195.57	37.00
26	WHITE MTNS INS GRP LTD	03/10/14	15,077.08	18,897.06	3,819.98	26.00
8	WHITE MTNS INS GRP LTD	03/12/14	4,640.00	5,814.48	1,174.48	8.00
10	WHITE MTNS INS GRP LTD	07/11/14	6,109.68	7,268.10	1,158.42	10.00
11	WHITE MTNS INS GRP LTD	06/16/15	7,295.98	7,994.91	698.93	11.00
26	WHITE MTNS INS GRP LTD	07/17/15	17,730.18	18,897.06	1,166.88	26.00
14	WHITE MTNS INS GRP LTD	08/07/15	10,210.03	10,175.34	(34.69)	14.00
Total Equities			4,980,861.07	4,961,957.43	(18,903.64)	123,903.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,298	AXIS CAPITAL HOLDINGS LTD	03/04/15	66,210.98	72,973.56	6,762.58	1,818.00
1,065	AXIS CAPITAL HOLDINGS LTD	03/10/15	53,633.83	59,874.30	6,240.47	1,491.00
1,058	AXIS CAPITAL HOLDINGS LTD	03/27/15	54,028.36	59,480.76	5,452.40	1,482.00
567	AETNA INC NEW	10/27/14	44,985.78	61,304.04	16,318.26	567.00
316	AETNA INC NEW	12/17/14	27,220.56	34,165.92	6,945.36	316.00
609	AETNA INC NEW	04/30/15	65,925.96	65,845.08	(80.88)	609.00
9,224	ABERDEEN ASSET MGMT PLC-ADR	10/27/14	120,781.82	78,127.28	(42,654.54)	4,963.00

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Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3,000	ABERDEEN ASSET MGMT PLC-ADR	11/24/14	43,170.00	25,410.00	(17,760.00)	1,614.00
3,501	ABERDEEN ASSET MGMT PLC-ADR	12/17/14	45,369.11	29,653.47	(15,715.64)	1,884.00
2,909	ABERDEEN ASSET MGMT PLC-ADR	07/31/15	33,482.59	24,639.23	(8,843.36)	1,566.00
123	APPLE INC	11/24/14	14,506.08	12,946.98	(1,559.10)	256.00
292	APPLE INC	12/17/14	31,379.81	30,735.92	(643.89)	608.00
2,008	BANK NEW YORK MELLON CORP	10/27/14	74,572.10	82,769.76	8,197.66	1,366.00
620	BANK NEW YORK MELLON CORP	11/24/14	24,806.14	25,556.40	750.26	422.00
686	BANK NEW YORK MELLON CORP	12/17/14	27,369.34	28,276.92	907.58	467.00
740	BOEING COMPANY	10/27/14	90,019.74	106,996.60	16,976.86	3,227.00
199	BOEING COMPANY	11/24/14	26,716.73	28,773.41	2,056.68	868.00
368	BOEING COMPANY	08/27/15	48,380.85	53,209.12	4,828.27	1,605.00
359	CHECK POINT SOFTWARE TECH	10/27/14	26,059.81	29,215.42	3,155.61	
268	CHECK POINT SOFTWARE TECH	11/24/14	20,583.95	21,809.84	1,225.89	
788	CISCO SYSTEMS INC COM	10/27/14	18,714.45	21,398.14	2,683.69	662.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
780	CISCO SYSTEMS INC COM	11/24/14	21,130 20	21,180 90	50 70	656 00
997	CISCO SYSTEMS INC COM	12/17/14	26,646 32	27,073 54	427 22	838 00
2 041	CISCO SYSTEMS INC COM	06/22/15	59,015 72	55,423 36	(3,592 36)	1,715 00
1,048	CISCO SYSTEMS INC COM	07/06/15	28,544 69	28,458 44	(86 25)	881 00
944	CISCO SYSTEMS INC COM	08/27/15	24,335 09	25,634 32	1,299 23	793 00
2 054	DISCOVERY COMMUNICATN INC SER C	11/24/14	68 562 52	51,801 88	(16 760 64)	
1,995	DISCOVERY COMMUNICATN INC SER C	12/17/14	65,874 70	50,313 90	(15,560 80)	
1 200	DISCOVERY COMMUNICATN INC SER C	07/08/15	37,005 96	30,264 00	(6,741 96)	
3 424	DISCOVERY COMMUNICATN INC SER C	08/20/15	91,542 69	86,353 28	(5,189 41)	
267	DISNEY (WALT) CO COM STK	11/24/14	24,163 47	28 056 36	3,892 89	380 00
293	DISNEY (WALT) CO COM STK	12/17/14	26,626 55	30,788 44	4,161 89	417 00
97	DOVER CORP	11/05/14	7,708 40	5,947 07	(1,761 33)	163 00
304	DOVER CORP	11/24/14	25,141 92	18,638 24	(6,503 68)	511 00
615	DOVER CORP	12/23/14	45,786 69	37,705 65	(8,081 04)	1,034 00
366	DOVER CORP	01/09/15	25 662 35	22,439 46	(3,222 89)	615 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,063	DOVER CORP	07/28/15	68,129 69	65,172 53	(2,957 16)	1,786 00
360	EVEREST RE GROUP LTD	10/27/14	59,935 32	65 912 40	5 977 08	1,656 00
245	EVEREST RE GROUP LTD	11/24/14	42,692 40	44,857 05	2,164 65	1,127 00
282	EVEREST RE GROUP LTD	12/17/14	46 998 12	51,631 38	4,633 26	1 298 00
746	FOSSIL GROUP INC	10/27/14	75,077 37	27,273 76	(47,803 61)	
209	FOSSIL GROUP INC	11/24/14	23,042 73	7,641 04	(15,401 69)	
238	FOSSIL GROUP INC	12/17/14	25,404 10	8,701 28	(16,702 82)	
916	FOSSIL GROUP INC	03/04/15	77,840 76	33,488 96	(44,351 80)	
534	FOSSIL GROUP INC	05/06/15	42,165 07	19,523 04	(22,642 03)	
688	FOSSIL GROUP INC	07/02/15	49,396 40	25,153 28	(24,243 12)	
644	FOSSIL GROUP INC	12/21/15	23,968 91	23,544 64	(424 27)	
2,242	FRANKLIN RES INC	10/27/14	119,766 74	82,550 44	(37,216 30)	1,615 00
712	FRANKLIN RES INC	11/24/14	40,504 11	26,215 84	(14,288 27)	513 00
933	FRANKLIN RES INC	12/17/14	50,018 04	34,353 06	(15,664 98)	672 00
2,038	FRANKLIN RES INC	08/27/15	82,424 87	75,039 16	(7,385 71)	1,468 00
365	FRANKLIN RES INC	09/29/15	13,337 32	13,439 30	101 98	263 00
492	HONEYWELL INTL INC DEL	05/29/15	51,448 54	50,956 44	(492 10)	1,171 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
711	MSC INDL DIRECT INC CL A	10/30/14	56,910 15	40,007 97	(16,902 18)	1,223 00
349	MSC INDL DIRECT INC CL A	11/24/14	27,644 26	19,638 23	(8,006 03)	601 00
639	MSC INDL DIRECT INC CL A	02/09/15	48,399 46	35,956 53	(12,442 93)	1,100 00
764	MASTERCARD INC	10/27/14	56,705 76	74,383 04	17,677 28	581 00
510	MASTERCARD INC	11/24/14	43,338 73	49,653 60	6,314 87	388 00
534	MASTERCARD INC	12/17/14	44,185 88	51,990 24	7,804 36	406 00
760	MICROSOFT CORP	04/20/15	32,015 08	42,164 80	10,149 72	1,095 00
2,709	NATIONAL-OILWELL VARCO INC	02/19/15	147,990 77	90,724 41	(57,266 36)	4,985 00
710	NATIONAL-OILWELL VARCO INC	02/20/15	38,261 90	23,777 90	(14,484 00)	1,307 00
949	NATIONAL-OILWELL VARCO INC	03/17/15	45,492 12	31,782 01	(13,710 11)	1,747 00
1,359	NATIONAL-OILWELL VARCO INC	08/20/15	53,612 50	45,847 81	(7,764 69)	2,519 00
1,311	NATIONAL-OILWELL VARCO INC	12/21/15	44,427 30	43,905 39	(521 91)	2,413 00
5,856	ORACLE CORP \$0 01 DEL	10/27/14	224,848 15	213,919 68	(10,928 47)	3,514 00
1,954	ORACLE CORP \$0 01 DEL	11/24/14	80,993 10	71,379 62	(9,613 48)	1,173 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,710	ORACLE CORP \$0 01 DEL	12/17/14	70,018 86	62,466 30	(7,552 56)	1,027 00
787	ORACLE CORP \$0 01 DEL	06/23/15	32,808 53	28,749 11	(4,059 42)	473 00
944	PARKER HANNIFIN CORP	10/27/14	110,493 98	91,549 12	(18,944 86)	2,379 00
324	PARKER HANNIFIN CORP	11/24/14	42,988 29	31,421 52	(11,566 77)	817 00
449	PARKER HANNIFIN CORP	12/17/14	54,683 67	43,544 02	(11,139 65)	1,132 00
1,190	PARKER HANNIFIN CORP	01/12/15	150,012 23	115,406 20	(34,606 03)	2,999 00
400	PARKER HANNIFIN CORP	08/06/15	44,371 88	38,792 00	(5,579 88)	1,009 00
942	PRICE T ROWE GROUP INC	11/10/14	78,336 63	67,343 58	(10,993 05)	1,960 00
324	PRICE T ROWE GROUP INC	11/24/14	26,896 63	23,162 76	(3,733 87)	674 00
335	PRICE T ROWE GROUP INC	12/17/14	27,553 78	23,949 15	(3,604 63)	697 00
775	QUALCOMM INC	03/17/15	54,273 17	38,738 38	(15,534 79)	1,489 00
769	QUALCOMM INC	04/13/15	49,872 38	38,438 47	(11,433 91)	1,477 00
925	QUALCOMM INC	07/07/15	57,650 81	46,236 13	(11,414 68)	1,777 00
1,249	STATE STREET CORP	10/27/14	89,973 09	82,883 64	(7,089 45)	1,699 00
389	STATE STREET CORP	11/24/14	29,974 82	25,814 04	(4,160 78)	530 00
448	STATE STREET CORP	12/17/14	33,837 44	29,729 28	(4,108 16)	610 00
397	STATE STREET CORP	03/19/15	29,772 30	26,344 92	(3,427 38)	540 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 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
185	ANTHEM INC	10/27/14	22,222.20	25,796.40	3,574.20	463.00
162	ANTHEM INC	11/24/14	20,631.07	22,589.28	1,958.21	405.00
148	ANTHEM INC	05/28/15	24,112.37	20,637.12	(3,475.25)	370.00
361	ANTHEM INC	08/12/15	54,452.95	50,337.84	(4,115.11)	903.00
178	ANTHEM INC	10/28/15	25,172.51	24,820.32	(352.19)	445.00
273	ANTHEM INC	11/12/15	36,768.68	38,067.12	1,298.44	683.00
150	TIME WARNER INC SHS	10/27/14	11,891.28	9,700.50	(2,190.78)	210.00
351	TIME WARNER INC SHS	11/24/14	28,478.60	22,699.17	(5,779.43)	492.00
746	TIME WARNER INC SHS	11/04/15	52,763.91	48,243.82	(4,520.09)	1,045.00
1,279	UNITED TECHS CORP COM	12/16/15	119,882.20	122,873.53	2,991.33	3,275.00
691	VERIZON COMMUNICATNS COM	11/24/14	34,119.30	31,938.02	(2,181.28)	1,562.00
901	VERIZON COMMUNICATNS COM	12/17/14	41,046.86	41,644.22	597.36	2,037.00
878	VISA INC CL A SHRS	10/27/14	46,839.57	68,088.90	21,249.33	492.00
600	VISA INC CL A SHRS	11/24/14	38,106.84	46,530.00	8,423.16	336.00
620	VISA INC CL A SHRS	12/17/14	39,517.25	48,081.00	8,563.75	348.00
2,405	SWISS RE AG NAMEN-AKT 1 CHF PAR ORDINARY EST MKT PRICE AS OF 12/30/15	06/11/15	221,140.95	235,814.82	14,673.87	17,591.00
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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
302	SWISS RE AG NAMEN-AKT, 1 CHF PAR ORDINARY	07/16/15	27,780.01	29,611.67	1,831.66	2,209.00
Total Equities			5,201,085.95	4,665,868.17	(535,217.78)	122,570.00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2,101	ALTRIA GROUP INC	10/28/14	99,230 02	122,299 21	23,069 19	4,749 00
667	ALTRIA GROUP INC	11/25/14	32,927 99	38 826 07	5,898 08	1 508 00
605	ALTRIA GROUP INC	12/17/14	30,128 64	35 217 05	5 088 41	1,368 00
658	ALTRIA GROUP INC	10/16/15	38 716 13	38,302 18	(413 95)	1,488 00
339	ALTRIA GROUP INC	10/19/15	19 989 61	19,733 19	(256 42)	767 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
513	ALTRIA GROUP INC	10/20/15	30 632 72	29 861 73	(770 99)	1,160 00
132	ALTRIA GROUP INC	10/21/15	7 934 82	7,683 72	(251 10)	299 00
610	ALTRIA GROUP INC	10/22/15	37,259 17	35 508 10	(1 751 07)	1,379 00
593	ALTRIA GROUP INC	10/23/15	35 992 79	34,518 53	(1 474 26)	1,341 00
330	BLACKROCK INC	10/28/14	108 022 17	112,371 60	4 349 43	2 878 00
90	BLACKROCK INC	11/25/14	32,184 89	30 646 80	(1,538 09)	785 00
112	BLACKROCK INC	12/17/14	38 711.28	38,138 24	(573 04)	977 00
71	BLOCK H&R INC	11/09/15	2 603 77	2,365 01	(238 76)	57 00
187	BLOCK H&R INC	11/10/15	6,901 85	6,228 97	(672 88)	150 00
153	BLOCK H&R INC	11/11/15	5,662 67	5,096 43	(566 24)	123 00
358	BLOCK H&R INC	11/12/15	13,094 24	11,924 98	(1,169 26)	287 00
53	BLOCK H&R INC	11/13/15	1,894 21	1,765 43	(128 78)	43 00
104	BLOCK H&R INC	11/16/15	3,764 18	3,464 24	(299 94)	84 00
169	BLOCK H&R INC	11/17/15	6,204 50	5,629 39	(575 11)	136 00
297	BLOCK H&R INC	11/18/15	10,889 15	9,893 07	(996 08)	238 00
192	BLOCK H&R INC	11/19/15	7,033 71	6,395 52	(638 19)	154 00
97	BLOCK H&R INC	11/20/15	3,576 77	3,231 07	(345 70)	78 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
51	BLOCK H&R INC	11/23/15	1,896 03	1,698 81	(197 22)	41 00
136	BLOCK H&R INC	11/24/15	4,984 84	4,530 16	(454 68)	109 00
164	BLOCK H&R INC	11/25/15	6 048 34	5,462 84	(585 50)	132 00
29	BLOCK H&R INC	11/27/15	1,068 21	965 99	(102 22)	24 00
100	BLOCK H&R INC	11/30/15	3,679 44	3,331 00	(348 44)	80 00
124	BLOCK H&R INC	12/01/15	4,588 78	4,130 44	(458 34)	100 00
111	BLOCK H&R INC	12/02/15	4,109 84	3,697 41	(412 43)	89 00
6	BLOCK H&R INC	12/03/15	222 25	199 86	(22 39)	5 00
204	BLOCK H&R INC	12/04/15	7,541 15	6,795 24	(745 91)	164 00
53	BLOCK H&R INC	12/07/15	1,956 83	1,765 43	(191 40)	43 00
19	BLOCK H&R INC	12/08/15	664 09	632 89	(31 20)	16 00
80	BLOCK H&R INC	12/10/15	2,650 50	2,664 80	14 30	64 00
3	BLOCK H&R INC	12/14/15	97 76	99 93	2 17	3 00
57	BLOCK H&R INC	12/16/15	1,912 00	1,898 67	(13 33)	46 00
180	BLOCK H&R INC	12/17/15	6 045 39	5 995 80	(49 59)	144 00
162	BLOCK H&R INC	12/23/15	5,427 70	5,396 22	(31 48)	130 00
36	BLOCK H&R INC	12/24/15	1,199 78	1,199 16	(0 62)	29 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	BLOCK H&R INC	12/28/15	1 902 40	1,898 67	(3 73)	46 00
1 433	BRISTOL-MYERS SQUIBB CO	10/28/14	78,046 63	98,576 07	20 529 44	2,179 00
408	BRISTOL-MYERS SQUIBB CO	11/25/14	23 868 33	28,066 32	4,197 99	621 00
408	BRISTOL-MYERS SQUIBB CO	12/17/14	24,026 92	28,066 32	4 039 40	621 00
2,326	CARNIVAL CORP PAIRED SHS	10/28/14	89 806 63	126,720 48	36,913 85	2,792 00
631	CARNIVAL CORP PAIRED SHS	11/25/14	26,676 98	34,376 88	7,699 90	758 00
437	CARNIVAL CORP PAIRED SHS	12/17/14	19,459 57	23,807 76	4,348 19	525 00
2,256	CORRECTIONS CORP OF AMER	10/28/14	81,211 49	59,761 44	(21,450 05)	4,873 00
858	CORRECTIONS CORP OF AMER	11/25/14	30 826 57	22,728 42	(8 098 15)	1,854 00
662	CORRECTIONS CORP OF AMER	12/17/14	24,125 80	17,536 38	(6 589 42)	1,430 00
622	CHEVRON CORP	10/28/14	71,977 78	55,955 12	(16,022 66)	2,663 00
234	CHEVRON CORP	11/25/14	27,248 29	21,050 64	(6,197 65)	1 002 00
289	CHEVRON CORP	12/17/14	30,444 85	25,998 44	(4,446 41)	1,237 00
1,511	CONOCOPHILLIPS	10/28/14	104,681 17	70,548 59	(34,132 58)	4,473 00
499	CONOCOPHILLIPS	11/25/14	36 057 09	23 298 31	(12,758 78)	1,478 00
636	CONOCOPHILLIPS	12/17/14	42,655 12	29,694 84	(12 960 28)	1,883 00
673	CA INC	01/08/15	20,928 28	19,220 88	(1,707 40)	673 00
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Equities						
609	CA INC	01/09/15	18,948 06	17,393 04	(1,555 02)	609 00
894	CA INC	01/12/15	27,910 50	25,532 64	(2,377 86)	894 00
671	CA INC	01/13/15	21 056 32	19,163 76	(1,892 56)	671 00
540	CA INC	01/14/15	16,751.45	15,422 40	(1,329 05)	540 00
697	CA INC	01/15/15	21,510 60	19,906 32	(1,604 28)	697 00
542	CA INC	01/16/15	16 829 53	15,479 52	(1,350 01)	542 00
597	CA INC	01/20/15	18,862 33	17,050 32	(1,812 01)	597 00
303	CA INC	01/21/15	9,279 28	8,653 68	(625 60)	303 00
1,792	COMMUNICATIONS SALES AND LEASING INC SHS	10/28/14	69,354 93	33,492 48	(35,862 45)	4,301 00
761	COMMUNICATIONS SALES AND LEASING INC SHS	11/25/14	28 894 26	14,223 09	(14 671 17)	1,827 00
971	COMMUNICATIONS SALES AND LEASING INC SHS	12/17/14	32,504 26	18,147 99	(14,356 27)	2,331 00
	(4000 FRACTIONAL SHARE)	12/17/14	13 39	7 48	(5 91)	1 00
	(6000 FRACTIONAL SHARE)	05/04/15		11 21		2 00
1,774	CINN FINCL CRP OHIO	10/28/14	87,118 48	104,967 58	17,849 10	3,265 00
607	CINN FINCL CRP OHIO	11/25/14	30 579 26	35,916 19	5,336 93	1,117 00

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Equities						
541	CINN FINCL CRP OHIO	12/17/14	27,336 19	32,010 97	4,674 78	996 00
3,258	CISCO SYSTEMS INC COM	10/28/14	77,962 64	88 470 99	10,508 35	2,737 00
699	CISCO SYSTEMS INC COM	11/25/14	19 040 48	18 981 35	(59 13)	588 00
959	CISCO SYSTEMS INC COM	12/17/14	25,586 12	26,041 65	455 53	806 00
1,403	COCA COLA COM	10/28/14	56,887 86	60 272 88	3,385 02	1,852 00
372	COCA COLA COM	11/25/14	16,494 44	15,981 12	(513 32)	492 00
556	COCA COLA COM	12/17/14	22,984 82	23,885 76	900 94	734 00
353	DOMINION RES INC NEW VA	10/28/14	24,717 02	23,876 92	(840 10)	915 00
389	DOMINION RES INC NEW VA	11/25/14	28,217 24	26,311 96	(1,905 28)	1 008 00
323	DOMINION RES INC NEW VA	12/17/14	23,745 70	21,847 72	(1,897 98)	837 00
751	DUKE ENERGY CORP NEW	10/28/14	60,057 47	53,613 89	(6,443 58)	2 479 00
301	DUKE ENERGY CORP NEW	11/25/14	23,771 99	21,488 39	(2,283 60)	994 00
196	DUKE ENERGY CORP NEW	12/17/14	15,887 72	13,992 44	(1,895 28)	647 00
177	FEDERATED INVESTRS B	11/25/14	5,612 75	5,071 05	(541 70)	177 00
930	FEDERATED INVESTRS B	12/17/14	29,422 97	26,644 50	(2,778 47)	930 00
909	GENL DYNAMICS CORP COM	10/28/14	123,423 93	124,860 24	1,436 31	2 509 00
261	GENL DYNAMICS CORP COM	11/25/14	37,826 34	35,850 96	(1,975 38)	721 00

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Equities						
346	GENL DYNAMICS CORP COM	12/17/14	47,371 17	47,526 56	155 39	955 00
1,655	GENERAL ELECTRIC	04/28/15	44,634 36	51,553 25	6,918 89	1,523 00
2,239	GENERAL ELECTRIC	04/29/15	60,658 76	69,744 85	9,086 09	2,060 00
2,440	GENERAL ELECTRIC	04/30/15	66,270 40	76,006 00	9,735 60	2,245 00
1,986	GENERAL ELECTRIC	06/23/15	54,686 30	61,863 90	7,177 60	1,828 00
2,092	HASBRO INC COM	10/28/14	119,995 24	140,917 12	20,921 88	3,850 00
808	HASBRO INC COM	11/25/14	46,451 44	54,426 88	7,975 44	1,487 00
629	HASBRO INC COM	12/17/14	36,167 44	42,369 44	6,202 00	1,158 00
2,963	INTEL CORP	10/28/14	98,993 53	102,075 35	3,081 82	2,845 00
803	INTEL CORP	11/25/14	29,172 35	27,663 35	(1,509 00)	771 00
860	INTEL CORP	12/17/14	31,164 25	29,627 00	(1,537 25)	826 00
2,979	KINDER MORGAN INC DEL	10/28/14	113,400 30	44,446 68	(68,953 62)	6,078 00
1	KINDER MORGAN INC DEL	11/18/14	39 58	14 92	(24 66)	3 00
864	KINDER MORGAN INC DEL	11/25/14	35,543 29	12,890 88	(22,652 41)	1,763 00
1,006	KINDER MORGAN INC DEL	12/17/14	39,696 36	15,009 52	(24,686 84)	2,053 00
1,541	KINDER MORGAN INC DEL	11/12/15	36,713 09	22,991 72	(13,721 37)	3,144 00
1,356	ELI LILLY & CO	10/28/14	87,041 64	114,256 56	27,214 92	2,767 00
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CURRENT PORTFOLIO SUMMARY

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Equities						
433	ELI LILLY & CO	11/25/14	29,036 94	36,484 58	7,447 64	884 00
305	ELI LILLY & CO	12/17/14	21,432 32	25,699 30	4,266 98	623 00
1,449	LOWE'S COMPANIES INC	10/28/14	81,071 41	110,181 96	29,110 55	1,623 00
321	LOWE'S COMPANIES INC	11/25/14	20,292 18	24,408 84	4,116 66	360 00
330	LOWE'S COMPANIES INC	12/17/14	21,694 17	25,093 20	3,399 03	370 00
1,565	MICROSOFT CORP	10/28/14	72,005 49	86,826 20	14,820 71	2,254 00
509	MICROSOFT CORP	11/25/14	24,340 18	28,239 32	3,899 14	733 00
594	MICROSOFT CORP	12/17/14	27,124 83	32,955 12	5,830 29	856 00
209	NEWMARKET CORP	10/28/14	81,376 60	79,572 57	(1,804 03)	1,338 00
71	NEWMARKET CORP	11/25/14	28,384 37	27,031 83	(1,352 54)	455 00
77	NEWMARKET CORP	12/17/14	29,842 40	29,316 21	(526 19)	493 00
304	NORFOLK SOUTHERN CORP	09/02/15	23,082 05	25,715 36	2,633 31	718 00
241	NORFOLK SOUTHERN CORP	09/04/15	18,415 34	20,386 19	1,970 85	569 00
700	NORFOLK SOUTHERN CORP	09/09/15	55,227 20	59,213 00	3,985 80	1,652 00
573	NORFOLK SOUTHERN CORP	09/10/15	45,232 96	48,470 07	3,237 11	1,353 00
200	NORFOLK SOUTHERN CORP	09/11/15	15,787 62	16,918 00	1,130 38	472 00
275	NORFOLK SOUTHERN CORP	09/14/15	21,709 11	23,262 25	1,553 14	649 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,501	PAYCHEX INC	10/28/14	69,058 16	79,387 89	10,329 73	2,522 00
509	PAYCHEX INC	11/25/14	24,147 98	26,921 01	2 773 03	856 00
482	PAYCHEX INC	12/17/14	22,673 86	25,492 98	2,819 12	810 00
3,625	PFIZER INC	10/28/14	104,979 64	117,015 00	12,035 36	4,351 00
1,156	PFIZER INC	11/25/14	35 281 00	37,315 68	2,034 68	1,388 00
914	PFIZER INC	12/17/14	28 471 01	29 503 92	1,032 91	1 097 00
1,452	REYNOLDS AMERICAN INC	10/28/14	44,676 30	67,009 80	22,333 50	2,091 00
574	REYNOLDS AMERICAN INC	11/25/14	18 622 48	26,490 10	7,867 62	827 00
608	REYNOLDS AMERICAN INC	12/17/14	19 358 90	28,059 20	8,700 30	876 00
1,952	REYNOLDS AMERICAN INC	06/15/15	70,418 40	90,084 80	19,666 40	2,811 00
1 664	THE MOSAIC COMPANY COMMON SHARES	10/28/14	71,863 67	45,909 76	(25,953 91)	1,831 00
502	THE MOSAIC COMPANY COMMON SHARES	11/25/14	22,966 45	13,850 18	(9,116 27)	553 00
576	THE MOSAIC COMPANY COMMON SHARES	12/17/14	25 614 43	15,891 84	(9,722 59)	634 00
200	THE MOSAIC COMPANY COMMON SHARES	06/23/15	9,048 70	5 518 00	(3 530 70)	220 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15	Unrealized Gain or (Loss)	Est Annual Income
Equities						
389	THE MOSAIC COMPANY COMMON SHARES	06/24/15	17,615 71	10,732 51	(6,883 20)	428 00
116	THE MOSAIC COMPANY COMMON SHARES	06/25/15	5,265 89	3,200 44	(2,065 45)	128 00
1 263	VERIZON COMMUNICATNS COM	10/28/14	62,997 93	58,375 86	(4,622 07)	2,855 00
503	VERIZON COMMUNICATNS COM	11/25/14	24 818 12	23,248 66	(1,569 46)	1,137 00
546	VERIZON COMMUNICATNS COM	12/17/14	25,355 04	25,236 12	(118 92)	1,234 00
2,447	WELLS FARGO & CO NEW DEL	10/28/14	125,943 91	133,018 92	7,075 01	3,670 00
770	WELLS FARGO & CO NEW DEL	11/25/14	41,641 29	41,857 20	215 91	1,155 00
750	WELLS FARGO & CO NEW DEL	12/17/14	40,101 45	40,770 00	668 55	1,125 00
Total Equities			4,854,955 43	4,859,489 08	4,522 44	170,852 00

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