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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

2016Department 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 2016 or tax year beginning

, and ending

Name of foundation

A Employer identification number

Wiregrass Foundation**20-0897153**

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

Room/suite

1532 Whately Drive

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

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

Check all that apply

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

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

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) ► \$ **101,054,346**J Accounting method ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

- 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
- 4 Dividends and interest from securities
- 5a Gross rents
- b Net rental income or (loss)
- 6a Net gain or (loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a **44,527,064**
- 7 Capital gain net income (from Part IV, line 2)
- 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**
- 12 Total. Add lines 1 through 11

2,089**2,663****2,223,663****1,394,469****44,527,064****1,389****3,624,273****2,663****2,223,663****1,394,469****1,389****3,622,184****0****222,658****269,283****57,948****11,578****49,319****84,732****50,319****62,244****25,711****1,866****815,730****54,360****6,224****56,020****25,711****1,866****815,428****2,175,801****3,247,394****5,423,195****584,997****584,997****0****0****0****0****0****0****0****0****0**

Operating and Administrative Expenses

- 13 Compensation of officers, directors, trustees, etc.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16a Legal fees (attach schedule) **See Stmt 2**
- b Accounting fees (attach schedule) **Stmt 3**
- c Other professional fees (attach schedule) **Stmt 4**
- 17 Interest
- 18 Taxes (attach schedule) (see instructions) **Stmt 5**
- 19 Depreciation (attach schedule) and depletion **Stmt 6**
- 20 Occupancy
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (att sch) **Stmt 7**
- 24 Total operating and administrative expenses. Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)

-1,798,922**3,037,187****0****0**

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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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			10,142,717	9,454,425	9,454,425
	3 Accounts receivable ▶					
	Less allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (att. schedule) ▶					
	Less allowance for doubtful accounts ▶		0			
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments – U.S. and state government obligations (attach schedule)					
	b Investments – corporate stock (attach schedule) See Stmt 8			57,538,197	63,525,345	63,525,345
	c Investments – corporate bonds (attach schedule) See Stmt 9			38,661		
	11 Investments – land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach sch.) ▶					
Liabilities	12 Investments – mortgage loans					
	13 Investments – other (attach schedule) See Statement 10			29,441,246	26,580,416	26,580,416
	14 Land, buildings, and equipment basis ▶ 2,168,451					
	Less accumulated depreciation (attach sch.) ▶ Stmt 11 564,126			1,635,520	1,604,325	1,459,566
	15 Other assets (describe ▶ See Statement 12)			64,966	34,594	34,594
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)			98,861,307	101,199,105	101,054,346
	17 Accounts payable and accrued expenses			2,399	1,899	
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			2,399	1,899	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒					
	24 Unrestricted			98,858,908	101,197,206	
Net Assets or Fund Balances	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)			98,858,908	101,197,206	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see instructions)			98,861,307	101,199,105	

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	98,858,908
2 Enter amount from Part I, line 27a	2	-1,798,922
3 Other increases not included in line 2 (itemize) ▶ See Statement 13	3	4,137,220
4 Add lines 1, 2, and 3	4	101,197,206
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	101,197,206

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 44,527,064		43,132,595	1,394,469
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			1,394,469
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	1,394,469
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	1,394,469

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))
2015	4,840,448	101,630,636	0.047628
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

2 Total of line 1, column (d)	2	0.243316
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	0.048663
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	95,072,539
5 Multiply line 4 by line 3	5	4,626,515
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	30,372
7 Add lines 5 and 6	7	4,656,887
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	4,774,688

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)	1	30,372
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
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	30,372
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	30,372
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	63,251
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	63,251
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	32,879
11	Enter the amount of line 10 to be Credited to 2017 estimated tax 32,879 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) AL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> See Stmt 14		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► www.wiregrassfoundation.org	X	
14 The books are in care of ► ParsonsGroup, LLC P. O. Box 490 Located at ► Dothan AL ZIP+4 ► 36302 Telephone no ► 334-793-3122		
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		
16 At any time during calendar year 2016, 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 ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ☐ Yes ☐ Yes ☐ Yes ☐ Yes	☒ No ☒ No ☒ No ☒ No ☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here		N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ Yes ☒ No	N/A
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
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 2016 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 2016)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		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	100,425	6,073	0
Amberly F. Hancock 5775 S. County Rd. 67 Midland City AL 36350	Office Admin 40.00	52,693	3,165	0
Total number of other employees paid over \$50,000				0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RDG NE PC 900 Farnam on the Mall, Suite 100 Melanie Hill	Consult/design	109,362
Omaha NE 68102 Dothan AL 36301	Prg. Developer	95,984
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	343,977
2 See Statement 17	300,690
3 See Statement 18	125,164
4 See Statement 19	75,481

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	88,536,264
b	Average of monthly cash balances	1b	7,838,123
c	Fair market value of all other assets (see instructions)	1c	145,957
d	Total (add lines 1a, b, and c)	1d	96,520,344
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	96,520,344
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	1,447,805
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	95,072,539
6	Minimum investment return. Enter 5% of line 5	6	4,753,627

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

1	Minimum investment return from Part X, line 6	1	4,753,627
2a	Tax on investment income for 2016 from Part VI, line 5	2a	30,372
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	30,372
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,723,255
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,723,255
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,723,255

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	4,757,205
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1b	
b	Program-related investments – total from Part IX-B		
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	17,483
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	4,774,688
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	30,372
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,744,316

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,723,255
2 Undistributed income, if any, as of the end of 2016			4,475,124	
a Enter amount for 2015 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 4,774,688			4,475,124	
a Applied to 2015, but not more than line 2a				
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 2016 distributable amount				299,564
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				4,423,691
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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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 20

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 21				3,247,394
Total			▶ 3a	3,247,394
b Approved for future payment See Statement 22				1,630,793
Total			▶ 3b	1,630,793

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	2,663	
4	Dividends and interest from securities			14	2,223,663	
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	1,394,469	
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	1,389	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		3,622,184	0
13	Total. Add line 12, columns (b), (d), and (e)				13	3,622,184

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

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

[illegible]

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

☐ Yes ☒ No

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

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

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

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

**Sign
Here**

Barbara S. Alfani
Signature of officer or trustee

3/20/17
Date

President

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

**Paid
Preparer
Use Only**

Suzanne D. Stubbs

Preparer's signature Shane Stubbs

03/08/17

Firm's name ▶ **Parsons Group, LLC**

PTIN P00293714

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

Firm's EIN ▶ **63-0952287**

Phone no **334-793-3122**

Form **990-PF** (2016)

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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	\$ 1,389	\$ 1,389	\$
Total	\$ 1,389	\$ 1,389	\$ 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	\$ 9,184	\$	\$	\$ 9,184
Farmer, Price, Hornsby	2,394			2,394
Total	\$ 11,578	\$ 0	\$ 0	\$ 11,578

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	29,319			29,319
Total	\$ 49,319	\$ 0	\$ 0	\$ 49,319

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	\$ 30,775	\$ 30,775	\$	\$
Merrill Lynch Boston Partners MC Account - Investment Mgt Fe	60,782	60,782		
Merrill Lynch Clearbridge				

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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
Investment Mgt Fees	\$ 2,977	\$ 2,977	\$	\$
Merrill Lynch Winslow Account				
Investment Mgt Fees	23,324	23,324		
Merrill Lynch Index Fund Account				
Investment Mgt Fees	29,698	29,698		
Merrill Lynch MFS Account				
Investment Mgt Fees	75,490	75,490		
Merrill Lynch Jennison Account				
Investment Mgt Fees	47,216	47,216		
Merrill Lynch Vulcan Account				
Investment Mgt Fees	64,138	64,138		
Merrill Lynch London Account				
Investment Mgt Fees	55,100	55,100		
Merrill Lynch PIA Account				
Investment Mgt Fees	87,854	87,854		
Merrill Lynch Fuller Thaler Acc				
Investment Mgt Fees	26,290	26,290		
Total	\$ 503,644	\$ 503,644	\$ 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	\$ 54,360	\$ 54,360	\$	\$
4940 Excise Tax	30,372			
Total	\$ 84,732	\$ 54,360	\$ 0	\$ 0

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

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

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

Date		Description		Prior Year		Method	Life	Current Year	Net Investment	Adjusted Net
Acquired	Cost Basis			Depreciation				Depreciation	Income	Income
Lamps (The Lamp Man)										
9/30/05	\$ 1,026	\$ 1,026	S/L	1,026	S/L		5	\$	\$	\$
3 tables, 2 chairs, and accessories										
9/30/05	2,549	2,549	S/L	2,549	S/L		5			
Telephone system										
9/30/05	1,298	1,298	S/L	1,298	S/L		5			
Filing Cabinet										
3/30/06	460	460	S/L	460	S/L		5			
Projector and Screen										
3/02/07	2,734	2,734	S/L	2,734	S/L		5			
Digital Camera (Casio EX-V7S)										
7/20/07	421	421	S/L	421	S/L		5			
4 Drawer Lateral File Cabinet										
9/10/07	515	515	S/L	515	S/L		5			
Black 72" storage cabinet										
2/29/08	259	259	S/L	259	S/L		7			
Document Manager										
2/01/08	2,755	2,755	S/L	2,755	S/L		3			
Executive Chair, Burgundy										
5/14/08	325	325	S/L	325	S/L		7			
Executive Desk										
5/14/08	1,625	1,625	S/L	1,625	S/L		7			
Lateral File, 2 Drawer										
5/14/08	675	675	S/L	675	S/L		7			
Hutch										
5/14/08	910	910	S/L	910	S/L		7			
Credenza/kt										
5/14/08	765	765	S/L	765	S/L		7			
Conference Table										
5/14/08	745	745	S/L	745	S/L		7			
Binding Equipment										
6/23/08	495	495	S/L	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)

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Deposit - Brannon Land		6/30/08	\$ 10,000	\$		0	\$	\$	
Conference Chair		6/06/08	295	295	S/L	5			
Conference Chair		6/06/08	295	295	S/L	5			
Conference Chair		6/06/08	295	295	S/L	5			
Conference Chair		6/06/08	295	295	S/L	5			
Framed Art		6/23/08	424	424	S/L	5			
Polyengineering - New Building Site		7/21/08	3,237			0			
.61 acres Brannon Land		8/19/08	350,170			0			
Land Survey - Brannon Land		9/30/08	600			0			
Building Fees - Interior Design		8/28/09	1,406	230	S/L	39	36		
Architect Fees		8/28/09	63,821	10,432	S/L	39	1,637		
Dell Color Laser Printer 1320		11/18/08	225	225	S/L	5			
Building		8/28/09	113,791	18,600	S/L	39	2,918		
Dell Laser Printer		12/03/08	225	225	S/L	5			
4 Drawer Lateral File		12/12/08	615	615	S/L	7			
4 Shelf Bookcase		12/12/08	149	149	S/L	7			
72" Storage Cabinet		12/12/08	319	319	S/L	7			

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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
Building 8/28/09	\$ 45,000	\$ 7,356	S/L	39	\$ 1,154	\$
Building Fees - Interior Design 8/28/09	1,388	227	S/L	39	35	
Building 8/28/09	139,453	22,795	S/L	39	3,576	
Building Fees - Interior Design 8/28/09	806	132	S/L	39	20	
Building 8/28/09	129,104	21,104	S/L	39	3,310	
Voice/Data Line - 1/2 Pymt 8/28/09	4,280	4,089	200DB	7	191	
Building 8/28/09	124,503	20,351	S/L	39	3,193	
Security System - New Bldg 9/04/09	3,821	3,650	200DB	7	171	
Building Fees - Interior Design 8/28/09	506	83	S/L	39	13	
AV Equipment 8/28/09	9,026	8,623	200DB	7	403	
Building 8/28/09	80,550	13,167	S/L	39	2,065	
2 Chandeliers (Boardroom) 8/28/09	2,406	2,299	200DB	7	107	
Xerox Copier/Printer/Fax 5/26/09	469	469	200DB	5		
Building 8/28/09	86,788	14,186	S/L	39	2,226	
Building Fees - Interior Design 8/28/09	1,931	316	S/L	39	49	
Computer Monitor 6/29/09	966	966	200DB	5		
Building 8/28/09	87,941	14,375	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 Depreciation	Net Investment Income	Adjusted Net Income
Acquired	Cost Basis		Prior Year Depreciation					
Voice/Data Line - 1/2 Pymt 8/28/09 \$	4,280 \$		4,089	200DB	7	\$ 191	\$	\$
Landscape Deposit 8/28/09	17,493		8,713	150DB	15	1,033		
Meter - 1" - Landscape 8/28/09	500		249	150DB	15	30		
Coffee Equipment - New Building 8/28/09	2,073		1,981	200DB	7	92		
New Building - Utilities - 6.4.09 - 7.8.09 8/28/09	372		61	S/L	39	9		
Building 8/28/09	26,056		4,259	S/L	39	668		
Landscape - Final Payment 8/28/09	17,095		8,515	150DB	15	1,009		
Re-upholster - Chairs - New Building 8/28/09	1,000		955	200DB	7	45		
Building 9/08/09	137,536		22,188	S/L	39	3,526		
Building - Interior Design 9/08/09	1,650		266	S/L	39	43		
Building - Mike Phares - Blinds 9/14/09	3,470		560	S/L	39	89		
Landscape 9/14/09	2,500		1,245	150DB	15	148		
(3) Keybd Trays - All new desks 9/04/09	1,128		1,078	200DB	7	50		
Pad - Boardroom 9/24/09	330		315	200DB	7	15		
Mirror - Antique 10/26/09	2,100		2,006	200DB	7	94		
Sign - Int Signage/Monument Sign 9/25/09	15,113		7,528	150DB	15	892		
Refrigerator - Maytag - New Building 9/03/09	2,180		2,083	200DB	7	97		

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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			1,145	200DB		7	\$ 54	\$	\$
Microwave - Amana - New Building										
9/03/09	272			260	200DB		7	12		
-Switch, Wireless, APC - New Bldg - RealTime										
9/03/09	1,803			1,803	200DB		5			
Security System - New Bldg										
9/04/09	3,821			3,650	200DB		7	171		
AV Equip - Merge - New Bldg										
9/30/09	9,026			8,623	200DB		7	403		
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			2,884	200DB		7	135		
Stove - Slide In - New Bldg										
9/04/09	1,079			1,031	200DB		7	48		
(28) 24x60 Table, Top, Rectangular, Laminat										
9/04/09	12,124			11,583	200DB		7	541		
(28) 24x60x28 Table, Nesting Leg										
9/04/09	25,049			23,931	200DB		7	1,118		
(28) 60x12 Modesty Panel, Opaque Table										
9/04/09	4,893			4,675	200DB		7	218		
(28) Vertical Cable Manager										
9/04/09	2,051			1,960	200DB		7	91		
(28) Ganging Mechanism										
9/04/09	677			647	200DB		7	30		
(28) Desktop Power Module, Clamp Mt, 72" Cord										
9/04/09	2,466			2,356	200DB		7	110		
(15) Freelance, Side Chair, Arms w/Stack Cart										
9/04/09	8,210			7,844	200DB		7	366		
(70) Freelance, Side Chair, Arms										
9/04/09	24,180			23,101	200DB		7	1,079		
(12) Cadence, High Back Wd Base, Wd UPH Arm										
9/04/09	22,757			21,741	200DB		7	1,016		

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

Date		Description		Method		Life		Current Year Depreciation		Net Investment Income		Adjusted Net Income	
Acquired		Cost Basis	Prior Year Depreciation										
9/04/09	(4) Innsbruck/Osterly, Sd, Scroll Arm, Uph Bk	5,312 \$	5,075 200DB			7	\$	237	\$			\$	
9/04/09	24x75 Credenza, Storage	3,074	2,937 200DB			7		137					
9/04/09	Millennium 192x54 Rectangular Conf Top	4,399	4,202 200DB			7		197					
9/04/09	(4) Millinnium Wd Panel Base w/Wire MGT Door	2,155	2,059 200DB			7		96					
9/04/09	(2) Connexus Basic Data - Glass	1,176	1,123 200DB			7		53					
9/04/09	(3) Krug Wire Mngt Through	126	120 200DB			7		6					
9/04/09	Beo, Side, Wd, Uph Vertical Back - Kimball	632	604 200DB			7		28					
9/04/09	Fully Adjustable, Slider, Uph - Kimball	1,003	958 200DB			7		45					
9/04/09	18x28 Hinged Modesty Panel Wood	204	195 200DB			7		9					
9/04/09	18x38 BkCase Organizer, Left, Wd Door, Wd	831	794 200DB			7		37					
9/04/09	24x18 Pedestal, Undersurface, BBF, Wood	603	576 200DB			7		27					
9/04/09	24x36 Lateral File, 2 Drawer, Wd Top, Wd	1,153	1,102 200DB			7		51					
9/04/09	24x36 Pedestal, Undersurface, Printer/CPU, Wd	870	831 200DB			7		39					
9/04/09	24x36 Surface, Rectangular, Wood	303	290 200DB			7		13					
9/04/09	24x72 Surface, Rectangular, Wood	367	351 200DB			7		16					
9/04/09	(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd	1,908	1,822 200DB			7		86					
9/04/09	30x28 End Support for P&U Shape, Wood	193	184 200DB			7		9					

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
30x72 Surface, P Shape, Right, Wood	556 \$	9/04/09	531	200DB		7	\$ 25	\$	
36x28 Hinged Modesty Panel, Wood	193	9/04/09	184	200DB		7	9		
36x36 Support Panel, Corner, Wood	686	9/04/09	656	200DB		7	30		
36x36 Surface, Corner, Wood	402	9/04/09	384	200DB		7	18		
36x38 BkCase, Set on Surface, Open, Wood	668	9/04/09	638	200DB		7	30		
53x28 Modesty Panel for P&U Shape, Full, Wd	228	9/04/09	218	200DB		7	10		
12x28 Support, Half Cylinder Base	378	9/04/09	362	200DB		7	16		
(6) Lock Core, Style B, Keyed	85	9/04/09	81	200DB		7	4		
(3) TRAXX, 30x37, Tile, Acoustical	597	9/04/09	570	200DB		7	27		
Fastener Concealment	16	9/04/09	15	200DB		7	1		
144W, Extrusion, Set of Two	240	9/04/09	230	200DB		7	10		
(3) 25W Task Light	378	9/04/09	361	200DB		7	17		
(2) 19 1/2H, Vertical Cable Manager, Fabric	46	9/04/09	44	200DB		7	2		
Beo, Side, Wd, Uph Vertical Back - Kimball	632	9/04/09	604	200DB		7	28		
Fully Adjustable, Slider, Uph - Kimball	1,003	9/04/09	958	200DB		7	45		
18x28 Hinged Modesty Panel Wood	204	9/04/09	195	200DB		7	9		
18x38 BkCase Organizer, Right, Wd Door, Wd	831	9/04/09	794	200DB		7	37		

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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	\$ 603	576	200DB	7	\$ 27	\$
24x36 Lateral File, 2 Drawer, Wd Top, Wd 9/04/09 1,153	1,153	1,102	200DB	7	51	
24x36 Pedestal, Undersurface, Printer/CPU, Wd 9/04/09 870	870	831	200DB	7	39	
24x36 Surface, Rectangular, Wood 9/04/09 303	303	290	200DB	7	13	
24x72 Surface, Rectangular, Wood 9/04/09 367	367	351	200DB	7	16	
(3) 30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd 9/04/09 1,908	1,908	1,822	200DB	7	86	
30x28 End Support for P&U Shape, Wood 9/04/09 193	193	184	200DB	7	9	
30x72 Surface, P Shape, Left, Wood 9/04/09 556	556	531	200DB	7	25	
36x28 Hinged Modesty Panel, Wood 9/04/09 193	193	184	200DB	7	9	
36x36 Support Panel, Corner, Wood 9/04/09 686	686	656	200DB	7	30	
36x36 Surface, Corner, Wood 9/04/09 402	402	384	200DB	7	18	
36x38 BkCase, Set on Surface, Open, Wood 9/04/09 668	668	638	200DB	7	30	
53x28 Modesty Panel for P&U Shape, Full, Wd 9/04/09 228	228	218	200DB	7	10	
12x28 Support, Half Cylinder Base 9/04/09 378	378	362	200DB	7	16	
(6) Lock Core, Style B, Keyed 9/04/09 85	85	81	200DB	7	4	
(3) TRAXX, 30x37, Tile, Acoustical 9/04/09 597	597	570	200DB	7	27	
Fastener Concealment 9/04/09 16	16	15	200DB	7	1	

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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	Prior Year					Depreciation		Income		Income	
144W,	Extrusion, Set of Two	240 \$	230 200DB			7	\$	10	\$			\$	
9/04/09	\$												
(3)	25W Task Light	378	361 200DB			7		17					
9/04/09													
(2)	19 1/2H, Vertical Cable Manager, Fabric	46	44 200DB			7		2					
9/04/09													
Beo,	Side, Wd, Uph Vertical Back - Kimball	632	604 200DB			7		28					
9/04/09													
Fully	Adjustable, Slider, Uph - Kimball	1,003	958 200DB			7		45					
9/04/09													
18x28	Hinged Modesty Panel Wood	204	195 200DB			7		9					
9/04/09													
18x38	BkCase Organizer, Left, Wd Door, Wd	831	794 200DB			7		37					
9/04/09													
24x18	Pedestal, Undersurface, BBF, Wood	603	576 200DB			7		27					
9/04/09													
24x36	Lateral File, 2 Drawer, Wd Top, Wd	1,153	1,102 200DB			7		51					
9/04/09													
24x36	Pedestal, Undersurface, Printer/CPU, Wd	870	831 200DB			7		39					
9/04/09													
24x42	Surface, Rectangular, Wood	348	333 200DB			7		15					
9/04/09													
24x72	Surface, Rectangular, Wood	367	351 200DB			7		16					
9/04/09													
(3)	30x19 Ovhd Store, TRAXX Mtd, Wd Doors, Wd	1,908	1,822 200DB			7		86					
9/04/09													
30x28	End Support for P&U Shape, Wood	193	184 200DB			7		9					
9/04/09													
30x72	Surface, P Shape, Right, Wood	556	531 200DB			7		25					
9/04/09													
36x36	Support Panel, Corner, Wood	686	656 200DB			7		30					
9/04/09													
36x36	Surface, Corner, Wood	402	384 200DB			7		18					
9/04/09													

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

Description					Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Date Acquired	Cost Basis	Prior Year Depreciation	Method					
36x38 BkCase, Set on Surface, Open, Wood 9/04/09 \$ 668	\$ 668	638	200DB	7	\$	30	\$	
42x28 Hinged Modesty Panel, Wood 9/04/09 203	203	194	200DB	7		9		
53x28 Modesty Panel for P&U Shape, Full, Wd 9/04/09 228	228	218	200DB	7		10		
12x28 Support, Half Cylinder Base 9/04/09 378	378	362	200DB	7		16		
(6) Lock Core, Style B, Keyed 9/04/09 85	85	81	200DB	7		4		
(3) TRAXX, 30x37, Tile, Acoustical 9/04/09 597	597	570	200DB	7		27		
Fastener Concealment 9/04/09 16	16	15	200DB	7		1		
40H Full End Trim 9/04/09 49	49	46	200DB	7		3		
144W, Extrusion, Set of Two 9/04/09 240	240	230	200DB	7		10		
(3) 25W Task Light 9/04/09 378	378	361	200DB	7		17		
(2) 19 1/2H, Vertical Cable Manager, Fabric 9/04/09 46	46	44	200DB	7		2		
(2) Aussie 3 Seat Bch w/Wd End Rails-No Shelf 9/04/09 3,062	3,062	2,925	200DB	7		137		
(2) Society RD Occasional Table, 21x19.5 9/04/09 1,449	1,449	1,384	200DB	7		65		
(4) Lolita Uph Arm Button Tufted Seat/Back 9/04/09 7,504	7,504	7,169	200DB	7		335		
(6) Matt Side Chair 9/04/09 4,411	4,411	4,214	200DB	7		197		
Shift Credenza Top, Flat Edge Profile 9/04/09 791	791	755	200DB	7		36		
Shift Aluminum Spacer 9/04/09 99	99	94	200DB	7		5		

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

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
(2) Server Ht-2 Doors-Alum Tab Pl 2Adj Shelf 9/04/09 \$	3,543 \$	3,385	200DB	7	\$ 158	\$	
Building 10/05/09	52,403	8,342	S/L	39	1,344		
Architect Fees 10/14/09	7,883	1,255	S/L	39	202		
Building Fees - Interior Design 10/27/09	1,669	266	S/L	39	42		
Rug 10/21/09	2,918	2,788	200DB	7	130		
Tuner Box (Samsung) 10/26/09	250	239	200DB	7	11		
Building 10/02/09	918	146	S/L	39	24		
Cole Sign - Pictures - Inside Bldg 10/21/09	14,153	13,521	200DB	7	632		
Cole Sign - 5 Canvas Prints - New Bldg 11/03/09	3,751	3,584	200DB	7	167		
Dishwasher - GE 11/03/09	508	486	200DB	7	22		
Refrigerator - Undercounter 11/19/09	1,485	1,418	200DB	7	67		
Table (Cube) - New Building 12/14/09	598	571	200DB	7	27		
Credenza 12/14/09	2,892	2,763	200DB	7	129		
Lectern (For Centre) 12/16/09	2,407	2,300	200DB	7	107		
Office Network/Server/Set-up - RealTime 1/04/10	4,216	4,216	200DB	5			
Computer - PC - Vince Edge 2/24/10	1,276	1,276	200DB	5			
Computer - Dell Workstation - Cindy 9/10/10	1,606	1,606	200DB	5			

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

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
Printer - HP - Cindy 9/21/10	\$ 549	\$ 549	200DB	5	\$	\$	
Desk 9/21/10	939	813	200DB	7	42		
Bookcase 9/21/10	589	510	200DB	7	53		
Computer - HP Pavilion 10/21/10	578	578	200DB	5			
Computer Monitor - 18" 10/18/10	246	246	200DB	5			
Quickbooks upgrade 2/15/11	428	428	S/L	3			
Chair, ex leather brown 2/11/11	125	88	S/L	7	18		
Chair, ex leather brown 2/11/11	125	88	S/L	7	18		
Chair, ex leather brown 2/11/11	125	88	S/L	7	18		
Chair, ex leather brown 2/11/11	125	88	S/L	7	18		
Table, round 2/11/11	950	667	S/L	7	136		
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	235	S/L	5	26		
Carpet for lobby 8/02/11	2,859	1,804	S/L	7	408		
Crestron controller/dvd player 9/06/11	4,475	2,770	S/L	7	640		

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

Description		Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
File cabinet									
1/24/12 \$ 670	\$ 670			375	S/L	7	\$ 72	\$	
Filing cabinet - Cindy's office									
11/27/12 1,951	1,951			859	S/L	7	279		
video recorder for security system									
2/28/13 2,395	2,395			969	S/L	7	343		
Computer & sleeve - Cindy									
4/24/13 1,134	1,134			605	S/L	5	226		
Dell XPS computer - Amber									
8/01/13 2,181	2,181			1,054	S/L	5	436		
Dell XPS computer - Cindy									
8/01/13 2,181	2,181			1,054	S/L	5	436		
QuickBooks 2013									
8/01/13 436	436			351	S/L	3	85		
Windows 8 Pro (Barbara's computer)									
9/20/13 208	208			156	S/L	3	52		
Speakers - Board Room									
2/25/14 1,306	1,306			342	S/L	7	187		
Coffee equipment - break room									
1/21/15 676	676			89	S/L	7	96		
AC Unit - replaced #5									
2/06/15 3,450	3,450			452	S/L	7	493		
Computer - Board Room									
4/07/15 686	686			103	S/L	5	137		
Audio/Visual System									
4/22/15 5,393	5,393			514	S/L	7	770		
Air Handler									
4/30/15 2,600	2,600			248	S/L	7	371		
Computer - Board Room									
6/16/15 85	85			9	S/L	5	17		
A/C Blower Motor									
9/09/15 834	834			40	S/L	7	119		
Laptop - Brittany									
12/21/15 817	817				S/L	5	164		

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses		\$	\$	\$
Bank charges	274			274
Christmas gifts	1,220			1,220
Computer maintenance	8,254			8,254
Consulting	7,552			7,552
Donations - Fixed Assets	307			
Dues & subscriptions	20,290			20,290
Insurance, liability	7,580			7,580

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Postage	\$ 623		\$	623
Public Relations	3,152			3,152
Rent, equipment	3,301			3,301
Storage	732			732
Supplies, office	1,469			1,469
Other direct charitable	25,715			25,715
Direct charitable - Capacity	300,690			300,690
Direct charitable - Bright Ke	236,426			236,426
Direct charitable-Dothan Educ	57,375			57,375
Direct charitable-Public Safe	125,164			125,164
Direct charitable - CapLaunch	15,611			15,611
Rounding - Depreciation	-5			
Total	\$ 815,730	\$ 0	\$ 0	\$ 815,428

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	\$ 57,538,197	\$ 63,525,345	Market	\$ 63,525,345
Total	\$ 57,538,197	\$ 63,525,345		\$ 63,525,345

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	\$ 38,661	\$		\$
Total	\$ 38,661	\$ 0		\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Mutual Funds - statement attached	\$ 29,441,246	\$ 26,580,416	Market	\$ 26,580,416
Total	<u>\$ 29,441,246</u>	<u>\$ 26,580,416</u>		<u>\$ 26,580,416</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	\$ 991,019	\$ 1,523,950	\$ 564,126	\$ 815,065
	644,501	644,501		644,501
Total	<u>\$ 1,635,520</u>	<u>\$ 2,168,451</u>	<u>\$ 564,126</u>	<u>\$ 1,459,566</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	63,251	32,879	32,879
Total	<u>\$ 64,966</u>	<u>\$ 34,594</u>	<u>\$ 34,594</u>

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

<u>Description</u>	<u>Amount</u>
Unrealized Investment Gains/Losses	\$ 4,137,220
Total	<u>\$ 4,137,220</u>

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

Description

Not required

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

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
John Edge 204 Ashborough Circle Dothan AL 36301	Board Member	1.00	6,500	0	0
Addie McKinzie 105 Pearl St. Dothan AL 36301	Board Member	1.00	6,500	0	0
Bobby Hewes 122 Chapel Hill Rd. Dothan AL 36305	Board Member	1.00	5,500	0	0
David Johnston P. O. Box 2246 Dothan AL 36302	Board Member	1.00	6,500	0	0
David W. Parsons 9 Twin Oaks Ln. Dothan AL 36303	Secretary	1.00	6,500	0	0
John Dunn 21 Foxchase Drive Dothan AL 36305	Board Member	1.00	5,500	0	0
Mary Julia Lee 25 Woodmere Drive Dothan AL 36305	Chairman	1.00	6,500	0	0
Steve Shaw 108 Springwater Way Dothan AL 36305	Chairman-Ele	1.00	6,500	0	0
Steve McCarroll 113 Girard Ave. Dothan AL 36303	Board Member	1.00	6,500	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	184,620	11,077	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 two 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 Regional Public Safety Training Center - This program began as a study (August 2016 - February 2017) of the components of public safety as it relates to quality of life in the wiregrass community. The study included professional guidance by RDG Planning and Design, eight months of work by a local lead team, community surveys, and focus groups. Results and recommendations led to the Foundation's commitment to design and build a regional public safety training center. Construction cost is estimated at \$22,000,000. Wiregrass Foundation will be the primary source of funds in partnership with the City of Dothan and with assistance provided by the Houston County Commission and some business/industrial contributors. The DRPSTC project will enter design phase with the signing of a memorandum of understanding between the City of Dothan and Wiregrass Foundation on March 7, 2017. The Foundation will contract directly with RDG to complete design and engineering. Completion of the project will follow public works laws and be under the direct supervision of the City of Dothan. The planned opening and operational date is Summer 2019.

Statement 19 - Form 990-PF, Part IX-A, Line 4 - 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

<u>Name of Manager</u>	<u>Amount</u>
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 20 - 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 21 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the

Year

Name		Address		Relationship	Status	Purpose	Amount
Address							
Alabama Giving		PO Box 530727	501c(3)			Sustainability Grant	15,000
Birmingham AL 35253		475 W Main St	501c(3)			Core Programs	6,500
Ark Dothan, Inc.		310 Seniors Drive	501c(3)			Outdoor living	10,000
Dothan AL 36301		6801 W Main St	501c(3)			Core Programs	750
B'Nai B'rith Wiregrass Sr. Housing		PO Box 1231	501c(3)			Core Programs	5,000
Dothan AL 36303		PO Box 41	Church			Core Programs	1,000
Boy Scouts of America		901 Montezuma	Church			Support Religious Ministry	7,500
Dothan AL 36305		100 Westside Dr	501c(3)			Core Programs	1,750
Boys & Girls Clubs of the Wiregrass		PO Box 2128	509a(1)			Commercial Jet Services	677,437
Dothan AL 36302		PO Box 2128	509a(1)			Annual Diabetes Workshop	5,000
Braswell Christian Ministries		PO Box 2128	509a(1)			Forever Wild Bridge	692,505
Cowarts AL 36321		PO Box 2128	509a(1)			Core Programs	2,000
Calvary Baptist Church of Dothan		457 Co Rd 6	Church			Religious Ministries	8,500
Dothan AL 36303		909 S St Andrews St	501c(3)			ARTpower	3,500
Chrysalis A Home for Girls		909 S St Andrews St	501c(3)			Core Programs	1,000
Dothan AL 36302		204 Katherine Ave	501c(3)			iWORK	5,000
City of Dothan		5130 Headland Ave.	501c(3)			Core Programs	2,500
Dothan AL 36302							
Cowboy Church of Geneva, AL							
Black AL 36314							
Cultural Arts Center, Inc.							
Dothan AL 36301							
Cultural Arts Center, Inc.							
Dothan AL 36301							
Dale Co Childrens' Policy Council							
Ozark AL 36360							
Dothan Area Botanical Gardens							
Dothan AL 36303							

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Statement 21 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
Dothan City Schools		500 Dusy St.	School			Student Leaders DEF Event	1,000
Dothan AL 36301		PO Box 1827	501c(3)			YWCD Program	50,000
Dothan Education Foundation		PO Box 1827	501c(3)			Core Programs	2,000
Dothan AL 36302		445 N Oates St	501c(3)			On your mark, get set, Read	5,000
Dothan Education Foundation		PO Box 6362	501c(3)			Core Programs	2,000
Dothan AL 36302		PO Box 6102	501c(3)			Aunt Katie's Community Garden	5,000
Dothan Houston Co Library System		PO Box 6102	501c(3)			Core Programs	1,500
Dothan AL 36303		545 W Main, Suite 101	501c(3)			Camp H.I.R.E.	5,000
Dothan Landmarks Foundation		545 W Main, Suite 101	501c(3)			HIPPY	100,948
Dubois Institute Entrepreneurship		PO Box 1788	501c(3)			Spay Neuter Program	2,500
Dubois AL 36302		1081 Honeysuckle	Church			Support Religious Ministry	5,000
Family Services Center		1380 W Main	Church			Support Religious Ministry	52,000
Dothan AL 36301		PO Box 9023	501c(3)			Religious Ministries	2,000
Felines Under Rescue		1141 Wallace Drive	School			Dual Enrollment Scholarship Program	54,924
Dothan AL 36302		1141 Wallace Drive	School			Simulated Clinic Health Science	400,000
First Church of the Nazarene		305 N Foster St	501c(3)			Core Programs	2,000
Dothan AL 36305		305 N Foster St	501c(3)			ICED Initiative	2,833
First United Methodist Church		Dothan AL 36303					
Dothan AL 36301							
Gap Lake Ministries Inc							
Dothan AL 36304							
Wallace State Community College							
Dothan AL 36303							
Wallace State Community College							
Dothan AL 36303							
George W Carver Interpretive Museum							
Dothan AL 36303							
George W Carver Interpretive Museum							
Dothan AL 36303							

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Statement 21 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name		Address		Status	Purpose	Amount
Address	Relationship					
Girls Incorporated Dothan AL 36302	PO Box 622	501c(3)	Core Programs	5,000		
Girls Incorporated Dothan AL 36302	PO Box 622	501c(3)	Security	4,100		
Girls Incorporated Dothan AL 36302	PO Box 622	501c(3)	Movie Room	738		
The Harbor Church Dothan AL 36302	PO Box 506	Church	Religious Ministries	5,000		
Henry Co Board of Education Abbeville AL 36310	300 N Trawick St	509a(1)	College & Career Ready Reading	5,000		
House of Ruth Dothan AL 36302	PO Box 968	501c(3)	Equipment	4,400		
Houston Co Commission Dothan AL 36302	PO Drawer 6406	509a(1)	Relocate Juvenile Court Svcs	30,000		
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 Sponsorship DEF Program	1,000		
IMPACT Birmingham AL 35203	1901 6th Ave North, Ste 2	501c(3)	FocusFirst	15,000		
Living Waters Counseling Headland AL 36345	2130 Co Rd 125	501c(3)	Cabin Project	180,510		
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	13,614		
Medical AIDS Outreach of AL Montgomery AL 36111	2900 McGehee Road	501c(3)	Wiregrass Distance Learning Center	14,334		
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	7,500		
Saint Columba Catholic Church Dothan AL 36301	2700 W Main	Church	Religious Ministries	2,250		

Federal Statements

**Statement 21 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the
Year (continued)**

Name		Address		Relationship	Status	Purpose	Amount
Save-A-Pet		PO Box 9323				Transports	30,000
Dothan AL 36304		501c(3)					
Sight Savers America		337 Business Cir				Vision Programs	25,000
Pelham AL 35124		501c(3)					
SE AL Child Advocacy Center		PO Box 8781				Core Programs	750
Dothan AL 36304		501c(3)					
SE AL Child Advocacy Center		PO Box 8781				VOCA	66,376
Dothan AL 36304		501c(3)					
SE AL Medical Center Foundation		1922 Fairview Ave				Core Programs	4,000
Dothan AL 36301		501c(3)					
SE AL Youth Services		2856 Horace Shepard Dr				FOG Replacement Project	4,550
Dothan AL 36303		501c(3)					
Southeastern Diabetes Education Svc		500 Chase Park South				Camp Seale Harris	5,000
Hoover AL 35244		501c(3)					
SARCOA		1075 S Brannon Stand Rd				Generations Personal Assistant Prog	58,435
Dothan AL 36305		Gov't Entity					
So Off-Road Bicycle Association		6 Branchwood Place				Core Programs	1,000
Dothan AL 36301							
Vanderbilt University		2301 Vanderbilt Place				Education Programs	6,500
Nashvillt TN 37235		501c(3)					
Wheeler W Price Memorial Hunt		PO Drawer 2228				Core Programs	5,000
Dothan AL 36302		501c(3)					
Wiregrass Angel House		PO Box 7133				AOC Annual In-Service	5,000
Dothan AL 36302		501c(3)					
Wiregrass Angel House		PO Box 7133				Core Programs	3,000
Dothan AL 36302		501c(3)					
Wiregrass Area United Way Food Bank		PO Box 277				Core Programs	4,000
Dothan AL 36302		501c(3)					
Wiregrass Childrens' Home		PO Box 6813				Core Programs	2,000
Dothan AL 36302		501c(3)					
Wiregrass Ministries Inc		PO Box 1601				Religious Ministries	1,500
Dothan AL 36302		Church					
Wiregrass Habitat for Humanity		PO Box 7002				Capacity Build Challenge	70,000
Dothan AL 36302		501c(3)					

05433 Wiregrass Foundation
20-0897153
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Federal Statements

Statement 21 - 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)			Office Equipment Replacement	4,677
Wiregrass Hope Group Dothan AL 36303	171 Westgate Parkway 501c(3)			Core Programs	1,500
Wiregrass Humane Society Dothan AL 36302	PO Box 1045 501c(3)			Core Programs	2,000
Wiregrass Museum of Art Dothan AL 36302	PO Box 1624 501c(3)			Visual Art Summer Camp	4,000
Wiregrass Museum of Art Dothan AL 36302	PO Box 1624 501c(3)			Core Programs	1,000
Wiregrass Rehabilitation Ctr Dothan AL 36302	PO Box 338 501c(3)			RLSP Program	89,013
Wiregrass Rehabilitation Ctr Dothan AL 36302	PO Box 338 501c(3)			Core Programs	3,750
Wiregrass Spay & Neuter Alliance Dothan AL 36301	570 S Foster 501c(3)			Spay Day 2017	5,000
Wiregrass United Way Dothan AL 36302	PO Box 405 501c(3)			Challenge Grant 2015 Campaign	400,000
Wiregrass United Way Dothan AL 36302	PO Box 405 501c(3)			Core Programs	2,250
Wiregrass Youth Choral Society Dothan AL 36303	124 Bel Aire Dr 501c(3)			Core Programs	2,000
Total					3,247,394

Statement 22 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt

Name	Address	Relationship	Status	Purpose	Amount
Alabama College of Osteopathic Med Dothan AL 36303	445 Health Sciences Blvd School			Memorial Amphitheater	500,000
					21-22

05433 Wiregrass Foundation
20-0897153
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Statement 22 - Form 990-PF, Part XV, Line 3b - Grants and Contributions Approved for Future Pmt (continued)

Name		Address		Relationship	Status	Purpose	Amount
Address							
City of Dothan		PO Box 2128					
Dothan AL 36302		Gov't Entity	Commercial Jet				338,719
Dothan Education Foundation		PO Box 1827					
Dothan AL 36302		501c(3)	YWCD Program				70,000
Wallace State Community College		1141 Wallace Drive					
Dothan AL 36303		School	Dual Enrollment Program				126,000
Wallace State Community College		1141 Wallace Drive					
Dothan AL 36303		School	Simulated Clinic Health Science				100,000
Wiregrass Rehabilitation Center		PO Box 338					
Dothan AL 36302		501c(3)	RLSP Program				84,963
Wiregrass United Way		PO Box 405					
Dothan AL 36302		501c(3)	Annual Campaign 2016 - 2017				411,111
Total							<u>1,630,793</u>

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
136	ALTRIA GROUP INC	12/27/13	5 219 02	9 196 32	3,977 30	332 00
112	ALTRIA GROUP INC	06/17/14	4,671 24	7,573 44	2 902 20	274 00
460	ALTRIA GROUP INC	08/20/14	19 506 58	31 105 20	11 598 62	1,123 00
372	ALTRIA GROUP INC	06/30/15	18 250 25	25 154 64	6,904 39	908 00
120	ALTRIA GROUP INC	08/08/16	7,969 36	8 114 40	145 04	293 00
220	ASTRAZENECA PLC SPND ADR	08/21/14	8 048 42	6 010 40	(2 038 02)	302 00
416	ASTRAZENECA PLC SPND ADR	04/01/15	14 312 52	11,365 12	(2 947 40)	570 00
330	ASTRAZENECA PLC SPND ADR	05/14/15	11 526 57	9 015 60	(2 510 97)	453 00
426	ASTRAZENECA PLC SPND ADR	06/03/15	14 415 03	11 638 32	(2 776 71)	584 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
325	ASTRAZENECA PLC SPND ADR	10/19/15	10 483 82	8 879 00	(1 604 82)	446 00
104	ASTRAZENECA PLC SPND ADR	12/24/15	3 551 81	2,841 28	(710 53)	143 00
202	ASTRAZENECA PLC SPND ADR	12/28/15	6 878 52	5 518 64	(1,359 88)	277 00
304	ASTRAZENECA PLC SPND ADR	01/13/16	9,759 07	8,305 28	(1 453 79)	417 00
223	ASTRAZENECA PLC SPND ADR	02/10/16	6 544 78	6,092 36	(452 42)	306 00
346	ASTRAZENECA PLC SPND ADR	04/27/16	10,199 35	9,452 72	(746 63)	475 00
8	ANHEUSER-BUSCH INBEV ADR	01/15/14	824 88	843 52	18 64	26 00
37	ANHEUSER-BUSCH INBEV ADR	06/17/14	4,136 60	3 901 28	(235 32)	119 00
163	ANHEUSER-BUSCH INBEV ADR	08/20/14	18,022 89	17 186 72	(836 17)	521 00
320	ABBVIE INC SHS	10/24/14	19 179 14	20,038 40	859 26	820 00
198	ABBVIE INC SHS	04/01/15	11,278 58	12,398 76	1 120 18	507 00
13	ANSELL LTD SPON ADR	11/30/15	818 70	930 41	111 71	22 00
11	ANSELL LTD SPON ADR	12/01/15	704 82	787 27	82 45	19 00
9	ANSELL LTD SPON ADR	12/02/15	575 62	644 13	68 51	16 00
11	ANSELL LTD-SPON ADR	12/03/15	697 81	787 27	89 46	19 00
19	ANSELL LTD-SPON ADR	12/04/15	1 185 37	1 359 83	174 46	33 00
41	ANSELL LTD-SPON ADR	12/07/15	2 609 85	2 934 37	324 52	70 00

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Fiscal Statement

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	BRITISH AMN TOBACO SPADR	10/21/14	9,157 25	9,238 94	81 69	356 00
84	BRITISH AMN TOBACO SPADR	10/19/15	9,913 91	9,464 28	(449 63)	365 00
47	BRITISH AMN TOBACO SPADR	04/19/16	5,783 79	5,295 49	(488 30)	205 00
79	BRITISH AMN TOBACO SPADR	04/20/16	9,679 63	8,900 93	(778 70)	343 00
65	BRITISH AMN TOBACO SPADR	08/11/16	8,375 30	7 323 55	(1 051 75)	283 00
88	BRITISH AMN TOBACO SPADR	11/10/16	9,323 41	9,914 96	591 55	382 00
68	BRITISH AMN TOBACO SPADR	11/11/16	7 356 72	7 661 56	304 84	296 00
4	BLOCK H&R INC	01/23/15	136 96	91 96	(45 00)	4 00
139	BLOCK H&R INC	01/26/15	4,782 75	3,195 61	(1,587 14)	123 00
172	BLOCK H&R INC	01/27/15	5,942 12	3,954 28	(1 987 84)	152 00
120	BLOCK H&R INC	01/28/15	4 177 33	2,758 80	(1 418 53)	106 00
137	BLOCK H&R INC	02/07/15	4,958 72	3,149 63	(1 809 09)	121 00
46	BLOCK H&R INC	02/08/15	1 687 09	1,057 54	(629 55)	41 00
347	BLOCK H&R INC	03/25/15	11 270 04	7,977 53	(3 292 51)	306 00
361	BLOCK H&R INC	05/01/15	11 307 13	8,299 39	(3,007 74)	318 00
316	BLOCK H&R INC	09/04/15	11,159 00	7 264 84	(3 894 16)	279 00
531	BLOCK H&R INC	03/29/16	14 136 39	12,207 69	(1 928 70)	468 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
62	CITIZENS FINL GROUP INC SHS	06/03/15	1 711 67	2 209 06	497 39	30 00
331	CITIZENS FINL GROUP INC SHS	07/20/15	9,292 23	11,793 53	2,501 30	159 00
362	CITIZENS FINL GROUP INC SHS	08/06/15	9 632 64	12 898 06	3,265 42	174 00
384	CITIZENS FINL GROUP INC SHS	08/05/16	8 962 18	13,681 92	4,719 74	185 00
300	CISCO SYSTEMS INC COM	12/28/15	8 155 29	9,066 00	910 71	312 00
1 022	CISCO SYSTEMS INC COM	12/29/15	28 314 61	30,884 84	2,570 23	1,063 00
322	CISCO SYSTEMS INC COM	12/30/15	8 916 53	9 730 84	814 31	335 00
465	CISCO SYSTEMS INC COM	04/19/16	13 181 82	14,052 30	870 48	484 00
311	COCA COLA COM	06/17/14	12,731 16	12,894 06	162 90	436 00
661	COCA COLA COM	08/20/14	27 217 53	27 405 06	187 53	926 00
261	COCA COLA COM	04/20/15	10 633 74	10 821 06	187 32	366 00
183	COCA COLA COM	08/05/16	7,997 17	7,587 18	(409 99)	257 00
204	DBS GROUP HLDGS SPN ADR	12/27/13	10 995 60	9 739 98	(1 255 62)	342 00
34	DBS GROUP HLDGS SPN ADR	06/17/14	1 851 30	1 623 33	(227 97)	57 00
189	DBS GROUP HLDGS SPN ADR	07/22/14	10 738 64	9 023 81	(1 714 83)	316 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	DBS GROUP HLDGS SPN ADR	08/20/14	11,342 00	9 549 00	(1 793 00)	335 00
33	DIAGEO PLC SPSD ADR NEW	03/25/14	4,050 48	3,430 02	(620 46)	103 00
38	DIAGEO PLC SPSD ADR NEW	06/17/14	4 869 32	3,949 72	(919 60)	119 00
133	DIAGEO PLC SPSD ADR NEW	08/20/14	15 775 12	13,824 02	(1,951 10)	415 00
50	DIAGEO PLC SPSD ADR NEW	08/21/14	5 964 87	5 197 00	(767 87)	156 00
92	DIAGEO PLC SPSD ADR NEW	10/21/14	10 445 43	9,562 48	(882 95)	287 00
296	DEUTSCHE POST AG SHS SP ADR	12/27/13	10 901 68	9 691 04	(1 210 64)	276 00
37	DEUTSCHE POST AG SHS SP ADR	06/17/14	1,322 01	1 211 38	(110 63)	35 00
313	DEUTSCHE POST AG SHS SP ADR	07/22/14	10 671 05	10,247 62	(423 43)	292 00
386	DEUTSCHE POST AG SHS SP ADR	08/20/14	12,483 24	12,637 64	154 40	359 00
317	DEUTSCHE POST AG SHS SP ADR	08/22/14	10 305 99	10,378 58	72 59	295 00
352	DEUTSCHE POST AG SHS SP ADR	03/07/16	8,701 62	11,524 48	2,822 86	328 00
270	DEUTSCHE POST AG SHS SP ADR	04/28/16	8 003 56	8 839 80	836 24	252 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
168	DEUTSCHE POST AG SHS SP ADR	08/09/16	5 204 84	5 500 32	295 48	157 00
299	GLAXOSMITHKLINE PLC ADR	12/27/13	15 773 35	11,514 49	(4 258 85)	619 00
258	GLAXOSMITHKLINE PLC ADR	06/17/14	13 950 03	9 935 58	(4 014 45)	534 00
415	GENERAL ELECTRIC	04/09/15	10,503 60	13 114 00	2 610 40	399 00
117	GIVAUDAN SA UNSP ADR	12/27/13	3 381 30	4 270 50	889 20	115 00
67	GIVAUDAN SA UNSP ADR	06/17/14	2 182 19	2,445 50	263 31	66 00
257	GIVAUDAN SA UNSP ADR	08/20/14	8 522 12	9 380 50	858 38	253 00
445	GIVAUDAN SA UNSP ADR	08/22/14	14 858 15	16 242 50	1 384 35	437 00
64	GENUINE PARTS CO	08/20/14	5 537 69	6 114 56	576 87	169 00
80	GENUINE PARTS CO	08/21/14	7 013 11	7,643 20	630 09	211 00
109	GENUINE PARTS CO	08/22/14	9 561 32	10 413 86	852 54	287 00
136	GENUINE PARTS CO	05/01/15	12 427 37	12 993 44	566 07	358 00
122	GENUINE PARTS CO	01/20/16	9 645 78	11,655 88	2,010 10	321 00
328	INTL PAPER CO	05/14/15	17 600 97	17,403 68	(197 29)	607 00
342	INTL PAPER CO	02/05/16	11 975 16	18,146 52	6,171 36	633 00
390	INTL PAPER CO	03/04/16	15 167 30	20 693 40	5 526 10	722 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
148	INTL PAPER CO	04/19/16	6 361 22	7 852 88	1 491 66	274 00
353	IMPERIAL BRANDS PLC	12/27/13	13 655 81	15,373 15	1 717 34	702 00
82	IMPERIAL BRANDS PLC	01/15/14	2 948 31	3,571 10	622 79	163 00
154	IMPERIAL BRANDS PLC	06/17/14	6 932 31	6 706 70	(225 61)	306 00
644	IMPERIAL BRANDS PLC	08/20/14	27,801 48	28 046 20	244 72	1,280 00
170	IMPERIAL BRANDS PLC	04/21/16	8 938 37	7,403 50	(1 534 87)	338 00
110	IMPERIAL BRANDS PLC	08/09/16	5,771 27	4 790 50	(980 77)	219 00
364	IMPERIAL BRANDS PLC	11/11/16	15,796 87	15 852 20	55 33	724 00
79	IMPERIAL BRANDS PLC	11/14/16	3 415 56	3,440 45	24 89	157 00
58	JOHNSON AND JOHNSON COM	12/27/13	5 366 27	6 682 18	1 315 91	186 00
31	JOHNSON AND JOHNSON COM	06/17/14	3 150 53	3 571 51	420 98	100 00
112	JOHNSON AND JOHNSON COM	08/20/14	11 520 03	12,903 52	1,383 49	359 00
234	JOHNSON AND JOHNSON COM	08/21/14	24 416 12	26,959 14	2 543 02	749 00
231	JOHNSON AND JOHNSON COM	04/09/15	23 310 05	26,613 51	3 303 46	740 00
878	LLOYDS BANKING GROUP PLC ADR	08/06/15	4,594 22	2 721 80	(1 872 42)	116 00
1 434	LLOYDS BANKING GROUP PLC ADR	08/07/15	7 431 13	4 445 40	(2 985 73)	188 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,996	LLOYDS BANKING GROUP PLC ADR	03/04/16	8 435 50	6,187 60	(2 247 90)	262 00
2 829	LLOYDS BANKING GROUP PLC ADR	08/05/16	8 126 59	8,769 90	643 31	371 00
81	M&T BANK CORPORATION	01/13/15	9,607 63	12,670 83	3 063 20	227 00
65	M&T BANK CORPORATION	02/13/15	8 052 46	10,167 95	2,115 49	182 00
56	M&T BANK CORPORATION	04/20/15	6,716 01	8 760 08	2 044 07	157 00
55	M&T BANK CORPORATION	08/09/16	6 490 89	8,603 65	2 112 76	154 00
129	MATTEL INC COM	08/20/14	4 243 55	3,553 95	(689 60)	197 00
421	MATTEL INC COM	12/11/14	12 575 19	11 598 55	(976 64)	640 00
431	MATTEL INC COM	05/08/15	11,220 61	11,874 05	653 44	656 00
194	MATTEL INC COM	07/06/15	4 854 92	5 344 70	489 78	295 00
307	MATTEL INC COM	07/07/15	7 683 15	8,457 85	774 70	467 00
135	MATTEL INC COM	07/08/15	3 416 74	3 719 25	302 51	206 00
308	MATTEL INC COM	10/15/15	6,768 77	8,485 40	1 716 63	469 00
74	MATTEL INC COM	11/22/16	2 326 56	2 038 70	(287 86)	113 00
210	MATTEL INC COM	11/23/16	6,641 40	5 785 50	(855 90)	320 00
180	MCDONALDS CORP COM	08/20/14	16 933 70	21 909 60	4,975 90	677 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
78	MCDONALDS CORP COM	08/21/14	7 373 03	9 494 16	2,121 13	294 00
258	MICROSOFT CORP	12/27/13	9 661 22	16 032 12	6 370 90	403 00
512	MICROSOFT CORP	08/20/14	23,018 70	31 815 68	8 796 98	799 00
309	NOVARTIS ADR	12/27/13	24 822 83	22,507 56	(2,315 27)	712 00
66	NOVARTIS ADR	06/17/14	5,927 46	4 807 44	(1,120 02)	152 00
230	NOVARTIS ADR	08/20/14	20 388 37	16,753 20	(3 635 17)	530 00
108	NOVARTIS ADR	01/20/16	8 669 65	7 866 72	(802 93)	249 00
67	NOVARTIS ADR	02/10/16	4 920 34	4,880 78	(40 06)	155 00
107	NOVARTIS ADR	11/22/16	7,282 00	7,793 88	511 88	247 00
110	NESTLE S A REP RG SH ADR	12/27/13	8 099 30	7 891 40	(207 90)	215 00
85	NESTLE S A REP RG SH ADR	06/17/14	6 557 75	6,097 90	(459 85)	166 00
298	NESTLE S A REP RG SH ADR	08/20/14	22,880 44	21 378 52	(1 501 92)	580 00
132	NESTLE S A REP RG SH ADR	02/13/15	9 946 20	9,469 68	(476 52)	257 00
161	NESTLE S A REP RG SH ADR	01/13/16	11,627 42	11 550 14	(77 28)	314 00
171	NESTLE S A REP RG SH ADR	11/22/16	11,455 80	12 267 54	811 74	333 00
30	NOVO NORDISK A S ADR	06/17/14	1 390 35	1 075 80	(314 55)	31 00
137	NOVO NORDISK A S ADR	07/21/14	6 184 39	4 912 82	(1,271 57)	142 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
193	NOVO NORDISK A S ADR	08/20/14	8,791 19	6 920 98	(1 870 21)	199 00
210	NOVO NORDISK A S ADR	07/11/16	11 654 10	7 530 60	(4 123 50)	217 00
181	PHILIP MORRIS INTL INC	12/27/13	15 645 62	16 559 69	914 07	753 00
43	PHILIP MORRIS INTL INC	12/27/13	3 695 33	3 934 07	238 74	179 00
50	PHILIP MORRIS INTL INC	01/25/14	4 458 31	4 574 50	116 19	208 00
56	PHILIP MORRIS INTL INC	06/17/14	4 968 31	5 123 44	155 13	233 00
217	PHILIP MORRIS INTL INC	08/20/14	18 408 09	19 853 33	1,445 24	903 00
101	PHILIP MORRIS INTL INC	08/05/16	10 011 20	9,240 49	(770 71)	421 00
177	PEPSICO INC	12/27/13	14,685 27	18 519 51	3 834 24	533 00
36	PEPSICO INC	06/17/14	3,142 08	3 766 68	624 60	109 00
142	PEPSICO INC	08/20/14	13,082 77	14 857 46	1 774 69	428 00
178	PFIZER INC	12/27/13	5 453 15	5,781 44	328 29	228 00
79	PFIZER INC	12/27/13	2,421 19	2 565 92	144 73	102 00
459	PFIZER INC	01/10/14	14 302 86	14,908 32	605 46	588 00
301	PFIZER INC	01/23/14	9 354 99	9 776 48	421 49	386 00
187	PFIZER INC	06/17/14	5 528 77	6 073 76	544 99	240 00
459	PFIZER INC	01/12/16	14 194 62	14 908 32	713 70	588 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
224	PFIZER INC	02/10/16	6 662 45	7 275 52	613 07	287 00
269	REYNOLDS AMERICAN INC	08/20/14	7 747 50	15 074 76	7 327 26	495 00
214	REYNOLDS AMERICAN INC	10/20/14	6,341 38	11 992 56	5 651 18	394 00
159	REYNOLDS AMERICAN INC	08/08/16	7 821 56	8,910 36	1 088 80	293 00
119	ROCHE HLDG LTD SPN ADR	12/27/13	4 168 57	3 395 07	(773 50)	100 00
68	ROCHE HLDG LTD SPN ADR	01/15/14	2,366 40	1,940 04	(426 36)	57 00
164	ROCHE HLDG LTD SPN ADR	06/17/14	6 081 12	4 678 92	(1 402 20)	138 00
578	ROCHE HLDG LTD SPN ADR	08/20/14	21 073 88	16 490 34	(4 583 54)	484 00
682	ROGERS COMMUNICATIONS B	12/27/13	30 166 36	26 311 56	(3 854 80)	990 00
109	ROGERS COMMUNICATIONS B	06/17/14	4 387 25	4,205 22	(182 03)	159 00
428	ROGERS COMMUNICATIONS B	08/20/14	17,021 52	16,512 24	(509 28)	622 00
269	ROGERS COMMUNICATIONS B	03/25/15	9 373 95	10 378 02	1 004 07	391 00
700	SGS SA ADR	05/15/15	13 946 10	14,175 00	228 90	284 00
201	SGS SA ADR	05/18/15	4 000 50	4 070 25	69 75	82 00
359	SGS SA ADR	04/28/16	7 932 57	7 269 75	(662 82)	146 00
83	SYNGENTA AG ADR	09/28/15	5 148 11	6 561 15	1 413 04	160 00
74	SYNGENTA AG ADR	10/15/15	4 726 47	5 849 70	1,123 23	143 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
111	SYNGENTA AG ADR	10/16/15	7 121 70	8,774 55	1 652 85	214 00
205	SANOFI ADR	12/27/13	10 820 98	8 290 20	(2 530 78)	231 00
66	SANOFI ADR	12/27/13	3,593 76	2,669 04	(924 72)	75 00
92	SANOFI ADR	01/25/14	5 045 54	3,720 48	(1 325 06)	104 00
112	SANOFI ADR	06/17/14	6 056 26	4 529 28	(1 526 98)	126 00
451	SANOFI ADR	08/20/14	23 805 79	18 238 44	(5 567 35)	507 00
107	SANOFI ADR	04/19/16	4,733 20	4,327 08	(406 12)	121 00
249	SANOFI ADR	04/20/16	11 004 08	10 069 56	(934 52)	280 00
109	SANOFI ADR	05/20/16	4 363 92	4,407 96	44 04	123 00
68	SANOFI ADR	05/23/16	2,695 83	2,749 92	54 09	77 00
178	SANOFI ADR	08/12/16	7,160 97	7,198 32	37 35	201 00
561	SVENSKA HANDELSBANKEN AB SHS	07/22/14	4,480 46	3 876 51	(603 95)	146 00
1 503	SVENSKA HANDELSBANKEN AB SHS	08/20/14	11,813 58	10 385 73	(1 427 85)	391 00
1,433	SVENSKA HANDELSBANKEN AB SHS	03/07/16	9,053 12	9,902 03	848 91	373 00
1,185	SVENSKA HANDELSBANKEN AB SHS	05/23/16	7 274 00	8,188 35	914 35	309 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
932	SVENSKA HANDELSBANKEN AB SHS	08/11/16	5 938 98	6 440 12	501 14	243 00
91	SONIC HEALTHCARE-UNSP	12/01/15	1 356 95	1,397 76	40 81	42 00
113	SONIC HEALTHCARE-UNSP	12/02/15	1 693 97	1,735 68	41 71	51 00
107	SONIC HEALTHCARE-UNSP	12/03/15	1,582 98	1 643 52	60 54	49 00
105	SONIC HEALTHCARE-UNSP	12/04/15	1 534 54	1,612 80	78 26	48 00
125	SONIC HEALTHCARE-UNSP	12/07/15	1 842 40	1 920 00	77 60	57 00
159	SONIC HEALTHCARE-UNSP	12/29/15	2 036 92	2 442 24	405 32	72 00
320	SONIC HEALTHCARE-UNSP	12/30/15	4 197 63	4,915 20	717 57	145 00
63	SONIC HEALTHCARE-UNSP	12/31/15	828 69	967 68	138 99	29 00
166	SONIC HEALTHCARE-UNSP	03/30/16	2,338 31	2 549 76	211 45	75 00
191	SONIC HEALTHCARE-UNSP	03/31/16	2 735 67	2 933 76	198 09	87 00
225	SONIC HEALTHCARE-UNSP	04/01/16	3 147 32	3,456 00	308 68	102 00
138	SONIC HEALTHCARE-UNSP	04/04/16	1,937 92	2 119 68	181 76	63 00
188	SANDS CHINA LTD UNSP ADR	12/12/14	9 950 12	8 256 96	(1 693 16)	463 00
206	SANDS CHINA LTD UNSP ADR	05/26/15	8,572 96	9 047 52	474 56	508 00
287	SANDS CHINA LTD UNSP ADR	08/08/16	11,344 48	12,605 04	1,260 56	707 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
937	TAIWAN S MANUFCTRING ADR	04/14/16	23 685 02	26 938 75	3 253 73	704 00
248	TAIWAN S MANUFCTRING ADR	04/19/16	6 282 73	7,130 00	847 27	187 00
349	TAIWAN S MANUFCTRING ADR	05/20/16	8,341 97	10 033 75	1 691 78	263 00
148	TAIWAN S MANUFCTRING ADR	05/23/16	3 635 77	4 255 00	619 23	112 00
36	TELUS CORP COM	07/07/15	1 240 04	1,146 60	(93 44)	52 00
169	TELUS CORP COM	07/08/15	5 823 45	5,382 65	(440 80)	243 00
349	TELUS CORP COM	07/15/15	12 107 89	11 115 65	(992 24)	502 00
61	TELUS CORP COM	08/06/15	2 089 09	1 942 85	(146 24)	88 00
381	TELUS CORP COM	08/07/15	13 001 82	12,134 85	(866 97)	548 00
306	TELUS CORP COM	09/28/15	9 799 10	9 746 10	(53 00)	440 00
279	TELUS CORP COM	10/15/15	9 233 98	8 886 15	(347 83)	401 00
547	TELUS CORP COM	01/21/16	14,080 05	17 421 95	3,341 90	786 00
124	TELUS CORP COM	08/12/16	4 188 26	3 949 40	(238 86)	179 00
232	3M COMPANY	01/15/16	32 255 66	41,428 24	9 172 58	1,031 00
29	3M COMPANY	08/09/16	5 179 81	5,178 53	(1 28)	129 00
106	UNILEVER NV NY REG SHS	06/17/14	4 651 88	4 352 36	(299 52)	127 00
454	UNILEVER NV NY REG SHS	08/20/14	18 699 03	18 641 24	(57 79)	541 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
237	UNILEVER NV NY REG SHS	10/21/14	9 117 63	9,731 22	613 59	283 00
397	UNILEVER NV NY REG SHS	01/13/16	16,514 13	16 300 82	(213 31)	473 00
122	UNITED PARCEL SVC CL B	12/27/13	12 771 23	13 986 08	1,214 85	381 00
23	UNITED PARCEL SVC CL B	06/17/14	2 332 43	2,636 72	304 29	72 00
106	UNITED PARCEL SVC CL B	08/20/14	10,463 49	12 151 84	1,688 35	331 00
322	US BANCORP (NEW)	12/27/13	13,034 30	16,541 14	3 506 84	361 00
62	US BANCORP (NEW)	06/17/14	2 667 86	3,184 94	517 08	70 00
284	US BANCORP (NEW)	08/20/14	11 785 97	14,589 08	2,803 11	319 00
179	US BANCORP (NEW)	03/04/16	7 328 19	9 195 23	1,867 04	201 00
33	UNITED TECHS CORP COM	12/27/13	3,722 40	3,617 46	(104 94)	88 00
52	UNITED TECHS CORP COM	01/19/14	5 204 01	5,700 24	496 23	138 00
17	UNITED TECHS CORP COM	06/17/14	1 987 47	1,863 54	(123 93)	45 00
69	UNITED TECHS CORP COM	08/20/14	7 547 91	7,563 78	15 87	183 00
83	UNITED TECHS CORP COM	02/13/15	10 037 85	9 098 46	(939 39)	220 00
20	UNITED TECHS CORP COM	08/12/15	1 945 18	2 192 40	247 22	53 00
177	VERIZON COMMUNICATNS COM	12/27/13	8 709 75	9,448 26	738 51	409 00
211	VERIZON COMMUNICATNS COM	12/27/13	10 649 11	11,263 18	614 07	488 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	VERIZON COMMUNICATNS COM	02/28/14	673 61	747 32	73 71	33 00
65	VERIZON COMMUNICATNS COM	06/17/14	3 194 75	3 469 70	274 95	151 00
245	VERIZON COMMUNICATNS COM	08/20/14	11 924 15	13 078 10	1 153 95	566 00
152	VERIZON COMMUNICATNS COM	01/15/15	7,153 52	8 113 76	960 24	352 00
217	VERIZON COMMUNICATNS COM	09/11/15	9 876 82	11,583 46	1 706 64	502 00
310	KONE OYJ EUR PAR ORDINARY	12/27/13	14 291 00	13 919 22	(371 78)	456 00
53	KONE OYJ EUR PAR ORDINARY	06/17/14	2 241 90	2 379 74	137 84	78 00
225	KONE OYJ EUR PAR ORDINARY	08/20/14	9 695 25	10 102 66	407 41	331 00
318	KONE OYJ EUR PAR ORDINARY	07/12/16	15 023 21	14,278 42	(744 79)	467 00
551	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	08/20/14	19 367 65	18,159 64	(1,208 01)	5 00
164	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	10/21/14	5 250 03	5 405 05	155 02	2 00
269	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	08/08/16	10 626 39	8 865 59	(1 760 80)	3 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
130	WELLS FARGO & CO NEW DEL	04/01/15	7 035 07	7,164 30	129 23	198 00
150	WELLS FARGO & CO NEW DEL	05/22/15	8 422 04	8 266 50	(155 54)	228 00
161	WELLS FARGO & CO NEW DEL	08/06/15	9 272 01	8 872 71	(399 30)	245 00
160	WELLS FARGO & CO NEW DEL	05/20/16	7,857 63	8 817 60	959 97	244 00
Total Equities			2,306,888 66	2,383,663 92	76,775 26	80,007 00

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
98	ALLSTATE CORP DEL COM	05/19/15	6 148 06	7,263 76	1,115 70	130 00
77	ALLSTATE CORP DEL COM	05/19/15	4 991 03	5 707 24	716 21	102 00
479	ALLSTATE CORP DEL COM	01/29/16	28 726 78	35 503 48	6 776 70	633 00
75	ALLSTATE CORP DEL COM	03/17/16	5 048 41	5 559 00	510 59	99 00
83	ALLSTATE CORP DEL COM	06/03/16	5 591 74	6,151 96	560 22	110 00
106	ALLSTATE CORP DEL COM	10/17/16	7 366 87	7,856 72	489 85	140 00
10	ALLEGHANY CORP DEL COM	10/09/13	4,000 95	6,081 20	2 080 25	
24	ALLEGHANY CORP DEL COM	08/05/14	10 139 82	14 594 88	4,455 06	
26	ALLEGHANY CORP DEL COM	11/26/14	11,903 32	15 811 12	3,907 80	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
29	ALLEGHANY CORP DEL COM	06/04/15	13 791 82	17,635 48	3,843 66	
16	ALLEGHANY CORP DEL COM	09/18/15	7 593 58	9,729 92	2 136 34	
34	ALLEGHANY CORP DEL COM	02/01/16	16 294 86	20,676 08	4 381 22	
10	ALLEGHANY CORP DEL COM	04/04/16	4 975 01	6 081 20	1 106 19	
14	ALLEGHANY CORP DEL COM	07/19/16	7,618 32	8,513 68	895 36	
14	ALLEGHANY CORP DEL COM	11/04/16	7 368 90	8,513 68	1 144 78	
231	AMEREN CORP	11/07/14	9,998 30	12 118 26	2 119 96	407 00
281	AMEREN CORP	08/21/15	12 015 67	14,741 26	2 725 59	495 00
122	AMEREN CORP	03/28/16	5 991 92	6,400 12	408 20	215 00
122	AMEREN CORP	08/04/16	6 364 45	6 400 12	35 67	215 00
106	AMDOCS LIMITED	05/28/14	5 108 79	6,174 50	1 065 71	83 00
265	AMDOCS LIMITED	11/03/14	12 627 99	15 436 25	2 808 26	207 00
265	AMDOCS LIMITED	02/09/15	13,166 29	15 436 25	2 269 96	207 00
192	AMDOCS LIMITED	06/23/15	10,836 46	11 184 00	347 54	150 00
220	AMDOCS LIMITED	08/10/15	12 905 68	12 815 00	(90 68)	172 00
236	AMDOCS LIMITED	10/30/15	14 230 80	13 747 00	(483 80)	185 00
204	AMDOCS LIMITED	02/01/16	11 257 76	11,883 00	625 24	160 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
97	AMDOCS LIMITED	03/28/16	5,756 48	5,650 25	(106 23)	76 00
106	AMDOCS LIMITED	05/20/16	6 015 08	6 174 50	159 42	83 00
101	AMDOCS LIMITED	07/19/16	5 825 55	5 883 25	57 70	79 00
224	ALLIANT ENERGY CORP	05/05/15	6 777 24	8,487 36	1 710 12	264 00
572	ALLIANT ENERGY CORP	12/21/15	17,693 39	21 673 08	3 979 69	673 00
195	ALLIANT ENERGY CORP	05/20/16	6 983 75	7,388 55	404 80	230 00
174	ALLIANT ENERGY CORP	09/08/16	6 766 08	6 592 86	(173 22)	205 00
21	ALLIANCE DATA SYS CORP	04/29/14	5 663 74	4 798 50	(865 24)	44 00
14	ALLIANCE DATA SYS CORP	10/01/14	3 397 52	3 199 00	(198 52)	30 00
31	ALLIANCE DATA SYS CORP	10/01/14	8,469 01	7,083 50	(1,385 51)	65 00
40	ALLIANCE DATA SYS CORP	05/05/15	11,999 55	9 140 00	(2 859 55)	84 00
53	ALLIANCE DATA SYS CORP	10/30/15	15 875 02	12,110 50	(3 764 52)	111 00
5	ALLIANCE DATA SYS CORP	07/27/16	1 172 93	1 142 50	(30 43)	11 00
153	ADVANCE AUTO PARTS INC	09/08/16	24,329 36	25 875 36	1 546 00	37 00
59	ADVANCE AUTO PARTS INC	10/26/16	8 481 65	9 978 08	1 496 43	15 00
131	AMERICAN ASSETS TR INC COM	08/05/14	4 492 32	5 643 48	1,151 16	137 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
321	AMERICAN ASSETS TR INC COM	08/10/15	12,943 42	13,828 68	885 26	334 00
148	AMERICAN ASSETS TR INC COM	06/03/16	6 108 36	6,375 84	267 48	154 00
163	AMERICAN ASSETS TR INC COM	11/28/16	6 615 11	7 022 04	406 93	170 00
153	AON PLC	03/27/15	14 690 74	17,064 09	2,373 35	202 00
246	AON PLC	05/08/15	24 502 90	27 436 38	2 933 48	325 00
118	AON PLC	07/13/15	12 066 23	13,160 54	1 094 31	156 00
186	AON PLC	10/30/15	17,299 32	20,744 58	3 445 26	246 00
48	AON PLC	03/28/16	4 915 00	5 353 44	438 44	64 00
69	AON PLC	06/03/16	7 483 39	7,695 57	212 18	92 00
74	AON PLC	08/04/16	8 126 13	8 253 22	127 09	98 00
56	AON PLC	11/04/16	6 074 61	6,245 68	171 07	74 00
595	AMERICAN HOMES 4 RENT	09/18/15	9 635 75	12 483 10	2 847 35	119 00
422	AMERICAN HOMES 4 RENT	04/04/16	6 627 00	8,853 56	2 226 56	85 00
249	AMN ELEC POWER CO	12/20/13	11 669 83	15 677 04	4 007 21	588 00
257	AMN ELEC POWER CO	05/28/14	13,555 62	16 180 72	2 625 10	607 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
196	AMN ELEC POWER CO	11/26/14	11 086 27	12 340 16	1 253 89	463 00
245	AMN ELEC POWER CO	05/19/15	13 706 70	15 425 20	1,718 50	579 00
201	AMN ELEC POWER CO	08/21/15	11 635 19	12,654 96	1,019 77	475 00
104	AMN ELEC POWER CO	03/17/16	6,816 52	6,547 84	(268 68)	246 00
162	AMN ELEC POWER CO	07/28/16	11 177 92	10 199 52	(978 40)	383 00
107	AMN ELEC POWER CO	11/04/16	6 722 13	6 736 72	14 59	253 00
482	ACTIVISION BLIZZARD INC	04/10/15	11,037 75	17 405 02	6,367 27	126 00
455	ACTIVISION BLIZZARD INC	07/17/15	11,704 88	16,430 05	4,725 17	119 00
739	ACTIVISION BLIZZARD INC	10/30/15	25,644 70	26 685 29	1 040 59	193 00
485	ACTIVISION BLIZZARD INC	02/09/16	13 970 23	17 513 35	3,543 12	127 00
230	ACTIVISION BLIZZARD INC	04/04/16	7 905 70	8 305 30	399 60	60 00
131	ACTIVISION BLIZZARD INC	06/27/16	4,741 11	4 730 41	(10 70)	35 00
142	ACTIVISION BLIZZARD INC	12/06/16	5 202 60	5 127 62	(74 98)	37 00
400	ANADARKO PETE CORP	01/27/16	14,101 04	27 892 00	13 790 96	80 00
86	ANADARKO PETE CORP	11/30/16	5 777 40	5 996 78	219 38	18 00
80	ARROW ELECTRONICS	05/21/14	4 057 11	5,704 00	1,646 89	
93	ARROW ELECTRONICS	05/21/14	5,166 03	6 630 90	1 464 87	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	ARROW ELECTRONICS	11/07/14	11 478 02	14,260 00	2,781 98	
139	ARROW ELECTRONICS	11/07/14	7 872 85	9 910 70	2 037 85	
241	ARROW ELECTRONICS	05/19/15	15,294 03	17,183 30	1 889 27	
230	ARROW ELECTRONICS	10/30/15	12 641 03	16 399 00	3,757 97	
114	ARROW ELECTRONICS	06/03/16	7 413 43	8 128 20	714 77	
114	ARROW ELECTRONICS	11/04/16	6,790 14	8 128 20	1 338 06	
113	AVERY DENNISON CORP	12/30/15	7 186 70	7,934 86	748 16	186 00
107	AVERY DENNISON CORP	06/27/16	7,651 90	7,513 54	(138 36)	176 00
798	BORG WARNER INC COM	10/19/16	27,633 14	31,473 12	3 839 98	447 00
162	BORG WARNER INC COM	12/21/16	6 584 08	6,389 28	(194 80)	91 00
443	BRUKER CORP	11/07/14	8 004 44	9 382 74	1 378 30	71 00
324	BRUKER CORP	08/24/16	7,261 42	6 862 32	(399 10)	52 00
192	BB&T CORPORATION	02/11/14	7 214 28	9,027 84	1 813 56	231 00
321	BB&T CORPORATION	11/03/14	12 137 04	15,093 42	2 956 38	386 00
363	BB&T CORPORATION	02/09/15	13 655 23	17,068 26	3,413 03	436 00
256	BB&T CORPORATION	06/23/15	10,667 52	12 037 12	1 369 60	308 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	BOSTON PPTYS INC REIT	06/23/14	6,732 42	7,169 46	437 04	171 00
85	BOSTON PPTYS INC REIT	11/13/14	10,841 16	10,691 30	(149 86)	255 00
103	BOSTON PPTYS INC REIT	03/11/15	13 884 58	12 955 34	(929 24)	309 00
102	BOSTON PPTYS INC REIT	07/13/15	12 774 53	12 829 56	55 03	306 00
91	BOSTON PPTYS INC REIT	09/18/15	10 913 51	11 445 98	532 47	273 00
160	BOSTON PPTYS INC REIT	02/09/16	17 457 79	20 124 80	2 667 01	480 00
41	BOSTON PPTYS INC REIT	06/03/16	5 232 69	5,156 98	(75 71)	123 00
52	BOSTON PPTYS INC REIT	09/08/16	7 390 59	6 540 56	(850 03)	156 00
25	BOSTON PPTYS INC REIT	10/07/16	3 224 98	3 144 50	(80 48)	75 00
56	BOSTON PPTYS INC REIT	11/04/16	6 456 71	7,043 68	586 97	168 00
125	BECTON DICKINSON CO	03/19/15	18 104 88	20 693 75	2 588 87	365 00
86	BECTON DICKINSON CO	07/17/15	12 716 89	14 237 30	1 520 41	252 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	BECTON DICKINSON CO	06/03/16	6,928 85	6,787 55	(141 30)	120 00
40	BECTON DICKINSON CO	09/28/16	7 140 36	6 622 00	(518 36)	117 00
44	BECTON DICKINSON CO	12/21/16	7 316 18	7,284 20	(31 98)	129 00
204	W R BERKLEY CORP	08/14/14	9 528 25	13 568 04	4 039 79	107 00
305	W R BERKLEY CORP	04/10/15	15,338 45	20 285 55	4,947 10	159 00
222	W R BERKLEY CORP	11/12/15	12,037 44	14 765 22	2 727 78	116 00
118	W R BERKLEY CORP	05/20/16	6,633 46	7,848 18	1 214 72	62 00
106	W R BERKLEY CORP	10/17/16	6 211 02	7,050 06	839 04	56 00
391	BEST BUY CO INC	11/11/15	13,423 27	16 683 97	3 260 70	438 00
161	BEST BUY CO INC	04/04/16	5 198 79	6 869 87	1 671 08	181 00
526	BERRY PLASTICS GROUP INC COMMON STOCK	02/23/16	15 519 74	25 631 98	10 112 24	
143	BERRY PLASTICS GROUP INC COMMON STOCK	02/24/16	4 285 34	6,968 39	2 683 05	
284	BERRY PLASTICS GROUP INC COMMON STOCK	06/22/16	10 731 11	13,839 32	3 108 21	
305	BERRY PLASTICS GROUP INC COMMON STOCK	08/09/16	12 443 27	14,862 65	2,419 38	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
150	BERRY PLASTICS GROUP INC COMMON STOCK	10/21/16	6,826 28	7,309 50	483 22	
663	BOSTON SCIENTIFIC CORP	11/03/14	8 819 36	14 340 69	5 521 33	
660	BOSTON SCIENTIFIC CORP	07/13/15	11 746 81	14 275 80	2 528 99	
626	BOSTON SCIENTIFIC CORP	09/25/15	10,557 24	13,540 38	2,983 14	
655	BOSTON SCIENTIFIC CORP	11/12/15	11 653 37	14 167 65	2 514 28	
387	BOSTON SCIENTIFIC CORP	03/17/16	6,928 27	8 370 81	1,442 54	
216	BOSTON SCIENTIFIC CORP	06/27/16	4,760 53	4 672 08	(88 45)	
420	BOSTON SCIENTIFIC CORP	10/21/16	9,557 73	9,084 60	(473 13)	
144	BRUNSWICK CORP	11/27/13	6 528 64	7,853 76	1,325 12	96 00
137	BRUNSWICK CORP	11/27/13	6,052 50	7 471 98	1,419 48	91 00
248	BRUNSWICK CORP	06/23/14	10 436 46	13 525 92	3 089 46	164 00
254	BRUNSWICK CORP	05/19/15	13 503 71	13 853 16	349 45	168 00
196	BRUNSWICK CORP	10/30/15	10 647 58	10 689 84	42 26	130 00
187	BRUNSWICK CORP	02/09/16	7 254 72	10,198 98	2 944 26	124 00
166	BRUNSWICK CORP	03/17/16	7 746 09	9,053 64	1 307 55	110 00
131	BRUNSWICK CORP	05/20/16	5 994 18	7,144 74	1 150 56	87 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
133	BRUNSWICK CORP	09/08/16	6 213 33	7 253 82	1 040 49	88 00
7	CARDINAL HEALTH INC OHIO	08/24/15	559 46	503 79	(55 67)	13 00
229	CARDINAL HEALTH INC OHIO	11/12/15	19 651 84	16 481 13	(3 170 71)	412 00
206	CARDINAL HEALTH INC OHIO	02/09/16	15,628 58	14,825 82	(802 76)	370 00
167	CARDINAL HEALTH INC OHIO	09/01/16	13 288 09	12 018 99	(1,269 10)	300 00
464	COGNIZANT TECH SOLUTNS A	12/06/16	25 472 56	25 997 92	525 36	
193	COGNIZANT TECH SOLUTNS A	12/21/16	10 841 47	10 813 79	(27 68)	
154	CROWN HLDGS INC	09/02/15	7 484 37	8 095 78	611 41	
223	CROWN HLDGS INC	12/21/15	10 912 95	11,723 11	810 16	
527	CROWN HLDGS INC	12/14/16	28 011 87	27,704 39	(307 48)	
124	CROWN HLDGS INC	12/21/16	6 722 06	6,518 68	(203 38)	
25	CONSTELLATION BRANDS INC	08/03/15	3 031 49	3 832 75	801 26	40 00
64	CONSTELLATION BRANDS INC	02/01/16	9,925 33	9 811 84	(113 49)	103 00
40	CIMAREX ENERGY CO	12/23/15	3 623 67	5 436 00	1,812 33	13 00
15	CIMAREX ENERGY CO	12/23/15	1 302 90	2 038 50	735 60	5 00
74	CIMAREX ENERGY CO	03/17/16	7,323 97	10,056 60	2 732 63	24 00
897	COMMScope HLDG CO INC	10/05/16	27 650 38	33 368 40	5 718 02	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
197	COCA-COLA EUROPEAN PARTNERS PLC SHS	02/11/14	7,607 16	6,185 80	(1 421 35)	140 00
302	COCA-COLA EUROPEAN PARTNERS PLC SHS	04/10/15	11,661 73	9 482 80	(2 178 93)	214 00
268	COCA-COLA EUROPEAN PARTNERS PLC SHS	12/30/15	10 348 82	8,415 20	(1 933 62)	190 00
179	COCA-COLA EUROPEAN PARTNERS PLC SHS	08/04/16	6,538 30	5 620 60	(917 70)	127 00
531	COMPUTER SCIENCE CRP	10/12/16	27 369 70	31,552 02	4,182 32	298 00
31	CURTISS WRIGHT	06/17/13	1,128 99	3,049 16	1,920 17	17 00
399	CURTISS WRIGHT	06/20/13	14,507 60	39 245 64	24,738 04	208 00
112	DAVITA INC DAVITA INC	06/17/13	7,482 98	7,190 40	(292 58)	
29	DAVITA INC DAVITA INC	02/11/14	1,840 79	1,861 80	21 01	
183	DAVITA INC DAVITA INC	08/10/15	14 850 50	11 748 60	(3,101 90)	
107	DAVITA INC DAVITA INC	01/29/16	7,007 00	6,869 40	(137 60)	
82	DAVITA INC DAVITA INC	05/06/16	6 196 59	5 264 40	(932 19)	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
121	DAVITA INC DAVITA INC	08/24/16	7 854 27	7,768 20	(86 07)	
114	DAVITA INC DAVITA INC	12/06/16	7 300 64	7 318 80	18 16	
441	DOUGLAS EMMETT INC	02/12/15	14 143 44	16 122 96	1,979 52	406 00
473	DOUGLAS EMMETT INC	08/10/15	14 203 30	17,292 88	3 089 58	436 00
170	DOUGLAS EMMETT INC	04/20/16	5 391 77	6 215 20	823 43	157 00
176	DOUGLAS EMMETT INC	11/04/16	6,307 61	6 434 56	126 95	162 00
166	DISCOVER FINL SVCS	07/14/13	8,254 43	11 966 94	3 712 51	200 00
181	DISCOVER FINL SVCS	07/14/13	9 800 24	13,048 29	3,248 05	218 00
320	DISCOVER FINL SVCS	12/19/14	20 798 94	23 068 80	2,269 86	384 00
366	DISCOVER FINL SVCS	03/27/15	20 868 70	26,384 94	5,516 24	440 00
211	DISCOVER FINL SVCS	06/23/15	12,522 11	15 210 99	2,688 88	254 00
236	DISCOVER FINL SVCS	09/18/15	12,390 42	17,013 24	4,622 82	284 00
121	DISCOVER FINL SVCS	04/20/16	6 801 43	8 722 89	1 921 46	146 00
127	DISCOVER FINL SVCS	06/27/16	6 478 51	9 155 43	2 676 92	153 00
148	DISCOVER FINL SVCS	11/04/16	8 409 54	10 669 32	2 259 78	178 00
162	DIAMONDBACK ENERGY INC	08/19/15	11 494 97	16 371 72	4 876 75	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
174	DIAMONDBACK ENERGY INC	09/02/15	11 706 27	17,584 44	5,878 17	
298	DIAMONDBACK ENERGY INC	12/21/15	18 555 48	30 115 88	11 560 40	
77	DIAMONDBACK ENERGY INC	04/20/16	6,238 81	7 781 62	1 542 81	
68	DIAMONDBACK ENERGY INC	07/28/16	5 830 10	6 872 08	1 041 98	
89	DIAMONDBACK ENERGY INC	11/04/16	8,151 02	8 994 34	843 32	
17	EAST WEST BANCORP INC	08/05/14	570 93	864 11	293 18	14 00
308	EAST WEST BANCORP INC	11/07/14	11 461 51	15 655 64	4 194 13	247 00
272	EAST WEST BANCORP INC	05/05/15	11 131 68	13,825 76	2 694 08	218 00
246	EAST WEST BANCORP INC	08/03/15	10,992 76	12,504 18	1 511 42	197 00
320	EAST WEST BANCORP INC	12/21/15	13,125 38	16 265 60	3,140 22	256 00
180	EAST WEST BANCORP INC	04/04/16	5,929 25	9 149 40	3 220 15	144 00
175	EAST WEST BANCORP INC	10/17/16	6 735 12	8,895 25	2 160 13	140 00
19	EQUITY RESIDENTIAL REIT	11/07/14	1,402 23	1,222 84	(179 39)	39 00
154	EQUITY RESIDENTIAL REIT	02/09/15	12 035 15	9 911 44	(2 123 71)	311 00
178	EQUITY RESIDENTIAL REIT	07/13/15	13 458 67	11 456 08	(2 002 59)	359 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
310	EQUITY RESIDENTIAL REIT	10/30/15	23 967 34	19 951 60	(4,015 74)	625 00
126	EQUITY RESIDENTIAL REIT	02/01/16	9,783 38	8,109 36	(1,674 02)	254 00
81	EQUITY RESIDENTIAL REIT	04/20/16	5 770 64	5 213 16	(557 48)	164 00
102	EQUITY RESIDENTIAL REIT	11/28/16	6 122 46	6 564 72	442 26	206 00
41	ESSEX PPTY TR INC COM REIT	05/05/15	9 011 87	9,532 50	520 63	263 00
79	ESSEX PPTY TR INC COM REIT	12/21/15	18 663 72	18 367 50	(296 22)	506 00
32	ESSEX PPTY TR INC COM REIT	05/20/16	7,133 96	7,440 00	306 04	205 00
32	ESSEX PPTY TR INC COM REIT	11/28/16	6 879 39	7 440 00	560 61	205 00
64	EDISON INTL CALIF	12/20/13	2 989 92	4,607 36	1,617 44	139 00
198	EDISON INTL CALIF	05/28/14	10,782 98	14 254 02	3 471 04	430 00
195	EDISON INTL CALIF	11/13/14	12,135 12	14 038 05	1 902 93	424 00
217	EDISON INTL CALIF	05/19/15	13,216 17	15 621 83	2 405 66	471 00
209	EDISON INTL CALIF	08/21/15	12 764 82	15 045 91	2 281 09	454 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
269	EDISON INTL CALIF	01/14/16	15 984 89	19,365 31	3,380 42	584 00
86	EDISON INTL CALIF	04/04/16	6,171 55	6 191 14	19 59	187 00
150	EDISON INTL CALIF	08/04/16	11,507 03	10 798 50	(708 53)	326 00
86	EDISON INTL CALIF	11/04/16	6,110 45	6,191 14	80 69	187 00
973	EBAY INC COM	01/29/16	22 665 55	28 888 37	6 222 82	
784	EBAY INC COM	05/27/16	19 060 29	23,276 96	4 216 67	
219	EBAY INC COM	07/28/16	6 820 01	6,502 11	(317 90)	
236	EBAY INC COM	12/21/16	6 932 18	7,006 84	74 66	
247	EQT CORP	02/26/13	14,227 94	16,153 80	1,925 86	30 00
19	EQT CORP	04/23/13	1 257 71	1,242 60	(15 11)	3 00
27	EQT CORP	06/23/14	2 942 94	1 765 80	(1,177 14)	4 00
142	EQT CORP	11/26/14	13,215 27	9,286 80	(3 928 47)	18 00
187	EQT CORP	07/17/15	14 126 34	12 229 80	(1,896 54)	23 00
76	EQT CORP	08/18/16	5 376 03	4,970 40	(405 63)	10 00
158	EQT CORP	08/24/16	11,424 55	10 333 20	(1 091 35)	19 00
95	EQT CORP	11/14/16	6 322 33	6 213 00	(109 33)	12 00
30	EXPEDIA INC	06/19/14	2 362 37	3 398 40	1 036 03	32 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
159	EXPEDIA INC	10/01/14	13 529 69	18 011 52	4 481 83	166 00
94	EXPEDIA INC	07/13/15	10,399 53	10 648 32	248 79	98 00
59	EXPEDIA INC	09/08/16	6 737 75	6,683 52	(54 23)	62 00
496	EATON CORP PLC	12/20/16	33 917 93	33 276 64	(641 29)	1 131 00
44	EATON CORP PLC	12/21/16	3,002 12	2,951 96	(50 16)	101 00
80	ENERGEN CRP COM PV 1CENT	06/12/13	4 714 73	4 613 60	(101 13)	7 00
156	ENERGEN CRP COM PV 1CENT	06/17/13	9 513 75	8 996 52	(517 23)	13 00
8	ENERGEN CRP COM PV 1CENT	05/28/14	678 43	461 36	(217 07)	1 00
185	ENERGEN CRP COM PV 1CENT	11/26/14	12 413 67	10 668 95	(1,744 72)	15 00
538	ENERGEN CRP COM PV 1CENT	07/09/15	33 847 14	31 026 46	(2 820 68)	44 00
283	ENERGEN CRP COM PV 1CENT	09/18/15	14 493 62	16 320 61	1 826 99	23 00
211	ENERGEN CRP COM PV 1CENT	04/04/16	7 631 87	12 168 37	4,536 50	17 00
124	ENERGEN CRP COM PV 1CENT	07/28/16	5 637 66	7 151 08	1 513 42	10 00
123	ENERGEN CRP COM PV 1CENT	11/04/16	6,330 28	7 093 41	763 13	10 00
63	ENERGEN CRP COM PV 1CENT	12/21/16	3,694 02	3 633 21	(60 81)	6 00
1 133	FLEX LTD	11/07/14	12,046 65	16,281 21	4,234 56	
376	FLEX LTD	05/01/15	4 435 82	5,403 12	967 30	
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
93	FLEX LTD	05/01/15	1 080 50	1 336 41	255 91	
1 965	FLEX LTD	10/23/15	22 682 00	28,237 05	5 555 05	
516	FLEX LTD	07/19/16	6 713 99	7 414 92	700 93	
422	FLEX LTD	11/28/16	6 169 65	6 064 14	(105 51)	
322	FIRSTENERGY CORP	12/04/15	10 534 91	9,972 34	(562 57)	464 00
151	FIRSTENERGY CORP	03/17/16	5 481 03	4 676 47	(804 56)	218 00
36	FLUOR CORP NEW DEL COM	06/17/13	2,242 67	1,890 72	(351 95)	31 00
276	FLUOR CORP NEW DEL COM	08/03/15	13 023 09	14,495 52	1,472 43	232 00
120	FLUOR CORP NEW DEL COM	04/04/16	6 380 54	6 302 40	(78 14)	101 00
138	FLUOR CORP NEW DEL COM	11/14/16	6,964 82	7,247 76	282 94	116 00
240	FIFTH THIRD BANCORP	02/26/13	3 710 96	6 472 80	2 761 84	135 00
132	FIFTH THIRD BANCORP	04/23/13	2 168 59	3 560 04	1,391 45	74 00
809	FIFTH THIRD BANCORP	12/13/13	16 283 23	21 818 73	5 535 50	454 00
738	FIFTH THIRD BANCORP	08/05/14	14,705 76	19 903 86	5 198 10	414 00
648	FIFTH THIRD BANCORP	02/09/15	12,115 40	17,476 56	5 361 16	363 00
585	FIFTH THIRD BANCORP	06/04/15	11 948 86	15,777 45	3 828 59	328 00
756	FIFTH THIRD BANCORP	08/21/15	15 167 40	20,389 32	5 221 92	424 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
339	FIFTH THIRD BANCORP	05/06/16	5,875 65	9 142 83	3 267 18	190 00
308	FIFTH THIRD BANCORP	09/08/16	6 211 13	8,306 76	2,095 63	173 00
69	FIDELITY NATL INFO SVCS INC	07/16/14	3 915 05	5 219 16	1 304 11	72 00
318	FIDELITY NATL INFO SVCS INC	08/25/14	18 281 37	24 053 52	5 772 15	331 00
195	FIDELITY NATL INFO SVCS INC	11/26/14	11 845 12	14,749 80	2 904 68	203 00
200	FIDELITY NATL INFO SVCS INC	05/19/15	12 947 78	15,128 00	2,180 22	208 00
186	FIDELITY NATL INFO SVCS INC	10/30/15	13 572 59	14 069 04	496 45	194 00
164	FIDELITY NATL INFO SVCS INC	02/01/16	9 944 78	12,404 96	2,460 18	171 00
95	FIDELITY NATL INFO SVCS INC	04/04/16	6,143 63	7 185 80	1 042 17	99 00
107	FIDELITY NATL INFO SVCS INC	06/27/16	7 345 25	8 093 48	748 23	112 00
49	FIDELITY NATL INFO SVCS INC	11/28/16	3,862 20	3 706 36	(155 84)	51 00
965	GULFPORT ENERGY NEWS0 01	08/26/16	27 483 30	20,882 60	(6 600 70)	
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
434	GREAT PLAINS ENERGY INC	12/20/13	10 561 21	11 869 90	1 308 69	478 00
368	GREAT PLAINS ENERGY INC	11/07/14	9,921 54	10,064 80	143 26	405 00
525	GREAT PLAINS ENERGY INC	07/13/15	13 310 48	14 358 75	1 048 27	578 00
188	GREAT PLAINS ENERGY INC	03/17/16	5,948 77	5 141 80	(806 97)	207 00
211	GREAT PLAINS ENERGY INC	07/28/16	6 290 02	5,770 85	(519 17)	233 00
1,032	GRAPHIC PACKAGING HLDG C	02/11/14	10,504 94	12 879 36	2,374 42	310 00
1 095	GRAPHIC PACKAGING HLDG C	06/23/14	12 761 68	13 665 60	903 92	329 00
605	GRAPHIC PACKAGING HLDG C	11/07/14	7 740 73	7 550 40	(190 33)	182 00
897	GRAPHIC PACKAGING HLDG C	04/10/15	13 120 78	11,194 56	(1,926 22)	270 00
814	GRAPHIC PACKAGING HLDG C	07/17/15	11 978 42	10 158 72	(1 819 70)	245 00
1 109	GRAPHIC PACKAGING HLDG C	09/18/15	15 470 22	13,840 32	(1 629 90)	333 00
1,092	GRAPHIC PACKAGING HLDG C	12/21/15	13 409 87	13 628 16	218 29	328 00
884	GENERAL GROWTH PROPERTIE INC SHS	02/26/16	24 322 28	22,082 32	(2 239 96)	778 00
182	GENERAL GROWTH PROPERTIE INC SHS	06/27/16	5 212 70	4,546 36	(666 34)	161 00
514	GENERAL GROWTH PROPERTIE INC SHS	10/07/16	13 316 81	12 839 72	(477 09)	453 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
866	HD SUPPLY HLDGS INC	09/13/16	27 235 01	36 813 66	9 578 65	
219	HUNTINGTON INGALLS INDS INC	06/17/13	12 408 32	40 337 61	27 929 29	526 00
142	HUBBELL INC SHS	06/04/15	15 514 33	16 571 40	1 057 07	398 00
132	HUBBELL INC SHS	12/21/15	12 359 37	15,404 40	3 045 03	370 00
59	HUBBELL INC SHS	07/19/16	6 299 13	6 885 30	586 17	166 00
217	HARRIS CORP DEL	03/27/15	16 277 11	22 235 99	5 958 88	461 00
195	HARRIS CORP DEL	06/02/15	15 447 90	19 981 65	4 533 75	414 00
171	HARRIS CORP DEL	08/03/15	14 017 01	17 522 37	3 505 36	363 00
147	HARRIS CORP DEL	09/09/15	11 214 22	15 063 09	3 848 87	312 00
166	HARRIS CORP DEL	11/12/15	13,105 67	17,010 02	3 904 35	352 00
87	HARRIS CORP DEL	03/17/16	6 870 67	8,914 89	2,044 22	185 00
63	HARRIS CORP DEL	06/03/16	5 031 24	6 455 61	1 424 37	134 00
93	HARRIS CORP DEL	08/04/16	8 213 46	9 529 71	1 316 25	198 00
75	HARRIS CORP DEL	12/06/16	7,931 83	7,685 25	(246 58)	159 00
433	HASBRO INC COM	10/07/16	34 431 86	33,683 07	(748 79)	884 00
102	HASBRO INC COM	12/21/16	8 159 27	7 934 58	(224 69)	209 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
444	HUNTINGTN BANCSHS INC MD	10/09/13	3,603 90	5 869 68	2,265 78	143 00
1 033	HUNTINGTN BANCSHS INC MD	10/01/14	9 909 57	13 656 26	3 746 69	331 00
1 278	HUNTINGTN BANCSHS INC MD	02/09/15	13 230 62	16 095 16	3 664 54	409 00
1 043	HUNTINGTN BANCSHS INC MD	07/17/15	11,976 35	13 788 46	1 812 11	334 00
1 238	HUNTINGTN BANCSHS INC MD	11/04/15	13 867 95	16 366 36	2 498 41	397 00
1,556	HUNTINGTN BANCSHS INC MD	02/09/16	13,172 94	20,570 32	7 397 38	498 00
521	HUNTINGTN BANCSHS INC MD	05/20/16	5,371 61	6,887 62	1 516 01	167 00
635	HUNTINGTN BANCSHS INC MD	08/04/16	5 983 03	8,394 70	2 411 67	204 00
104	IAC INTERACTIVECORP	06/17/13	5 474 08	6,738 16	1,264 08	142 00
148	IAC INTERACTIVECORP	04/10/15	11,096 87	9 588 92	(1 507 95)	202 00
200	IAC INTERACTIVECORP	10/29/15	13 374 88	12,958 00	(416 88)	272 00
117	IAC INTERACTIVECORP	05/06/16	6 253 71	7,580 43	1,326 72	160 00
114	IAC INTERACTIVECORP	12/01/16	7,554 83	7 386 06	(168 77)	156 00
112	INGERSOLL-RAND PLC	03/04/15	7,774 13	8 404 48	630 35	180 00
283	INGERSOLL RAND PLC	03/27/15	19 114 90	21,236 32	2 121 42	453 00
211	INGERSOLL-RAND PLC	05/07/15	14 160 15	15,833 44	1 673 29	338 00
219	INGERSOLL-RAND PLC	08/03/15	13 359 92	16,433 76	3 073 84	351 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
73	INGERSOLL-RAND PLC	04/20/16	4 669 51	5,477 92	808 41	117 00
87	INGERSOLL-RAND PLC	08/04/16	5 967 26	6 528 48	561 22	140 00
70	INGERSOLL-RAND PLC	11/04/16	4 812 07	5 252 80	440 73	112 00
1 121	INTRPUBLIC GRP OF CO	07/20/16	27,150 06	26,242 61	(907 45)	673 00
223	INTRPUBLIC GRP OF CO	08/24/16	5,138 28	5 220 43	82 15	134 00
622	INTRPUBLIC GRP OF CO	09/08/16	14,323 54	14,561 02	237 48	374 00
269	INTRPUBLIC GRP OF CO	12/01/16	6,480 31	6 297 29	(183 02)	162 00
22	ICON PLC	01/14/16	1 528 38	1 654 40	126 02	
65	ICON PLC	03/28/16	4 670 95	4 888 00	217 05	
114	ICON PLC	06/03/16	7 851 01	8,572 80	721 79	
345	JABIL CIRCUIT INC	02/09/15	6,741 35	8,166 15	1 424 80	111 00
457	JABIL CIRCUIT INC	02/01/16	9 060 89	10,817 19	1 756 30	147 00
406	JABIL CIRCUIT INC	03/21/16	7,969 46	9,610 02	1 640 56	130 00
329	JABIL CIRCUIT INC	11/14/16	7 145 77	7 787 43	641 66	106 00
300	KILROY REALTY CORP REIT	12/01/16	21 600 64	21,965 00	365 36	450 00
433	KIMCO REALTY CORP MD COM REIT	07/13/15	10 469 59	10,894 28	424 69	468 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
523	KIMCO REALTY CORP MD COM REIT	09/18/15	12,677 42	13,158 68	481 26	565 00
557	KIMCO REALTY CORP MD COM REIT	11/12/15	14,465 01	14,014 12	(450 89)	602 00
420	KIMCO REALTY CORP MD COM REIT	01/29/16	11 279 06	10 567 20	(711 86)	454 00
219	KIMCO REALTY CORP MD COM REIT	04/20/16	6,251 38	5,510 04	(741 34)	237 00
232	KIMCO REALTY CORP MD COM REIT	10/21/16	6 494 84	5 837 12	(657 72)	251 00
124	LABORATORY CP AMER HLDGS	07/16/14	13 174 70	15 919 12	2 744 42	
107	LABORATORY CP AMER HLDGS	05/19/15	12 742 50	13 736 66	994 16	
109	LABORATORY CP AMER HLDGS	11/12/15	13,070 46	13 993 42	922 96	
62	LABORATORY CP AMER HLDGS	05/06/16	7 629 01	7 959 56	330 55	
54	LABORATORY CP AMER HLDGS	09/08/16	7 517 71	6,932 52	(585 19)	
399	LEIDOS HOLDINGS INC SHS	07/07/16	19 541 34	20,404 86	863 52	511 00
175	LEIDOS HOLDINGS INC SHS	08/05/16	8 311 54	8 949 50	637 96	224 00
324	LOEWS CORP	12/13/13	15 130 83	15,172 92	42 09	81 00
279	LOEWS CORP	11/07/14	12,155 67	13 065 57	909 90	70 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
345	LOEWS CORP	09/02/15	12 396 89	16 156 35	3 759 46	87 00
146	LOEWS CORP	03/28/16	5 607 74	6,837 18	1 229 44	37 00
160	LOEWS CORP	08/04/16	6 502 50	7 492 80	990 30	40 00
66	MACERICH CO REIT	09/18/15	5 181 98	4 675 44	(506 54)	188 00
300	MACERICH CO REIT	11/18/15	23 267 01	21,252 00	(2 015 01)	852 00
68	MACERICH CO REIT	04/20/16	5 327 02	4 817 12	(509 90)	194 00
113	MACERICH CO REIT	12/21/16	7 794 80	8,004 92	210 12	321 00
127	MOODY S CORP	10/30/15	12 434 08	11,972 29	(461 79)	194 00
63	MOODY S CORP	09/08/16	6 924 54	5 939 01	(985 53)	96 00
1 310	MARATHON OIL CORP	06/28/16	18,810 16	22,676 10	3 865 94	262 00
882	MARATHON OIL CORP	07/13/16	13 470 79	15 267 42	1 796 63	177 00
712	MARATHON OIL CORP	07/18/16	10 735 46	12,324 72	1,589 26	143 00
500	MARATHON OIL CORP	07/20/16	7 449 50	8 655 00	1 205 50	100 00
434	MARATHON OIL CORP	08/03/16	5,723 94	7 512 54	1,788 60	87 00
509	MARATHON OIL CORP	11/14/16	7 426 96	8,810 79	1 383 83	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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	MARATHON PETROLEUM CORP	11/07/14	6 775 29	7,300 75	525 46	209 00
280	MARATHON PETROLEUM CORP	05/19/15	14 533 55	14 098 00	(435 55)	404 00
266	MARATHON PETROLEUM CORP	10/30/15	13 995 94	13 393 10	(602 84)	384 00
211	MARATHON PETROLEUM CORP	05/20/16	7 623 28	10,623 85	3,000 57	304 00
272	MARATHON PETROLEUM CORP	11/01/16	11 497 41	13 695 20	2 197 79	392 00
106	MANPOWERGROUP	10/01/14	7 286 96	9,420 22	2 133 26	183 00
174	MANPOWERGROUP	11/26/14	11,934 14	15,463 38	3 529 24	300 00
152	MANPOWERGROUP	05/19/15	13 175 77	13,508 24	332 47	262 00
133	MANPOWERGROUP	09/02/15	11 454 05	11 819 71	365 66	229 00
120	MANPOWERGROUP	12/30/15	10 353 50	10,664 40	310 90	207 00
8	MANPOWERGROUP	02/09/16	593 04	710 96	117 92	14 00
71	MANPOWERGROUP	05/20/16	5 582 84	6 309 77	726 93	123 00
108	MANPOWERGROUP	11/04/16	8,438 19	9,597 96	1 159 77	186 00
143	MARSH & MCLENNAN COS INC	06/23/15	8 470 81	9 665 37	1 194 56	195 00
262	MARSH & MCLENNAN COS INC	08/21/15	14 693 64	17,708 58	3 014 94	357 00
301	MARSH & MCLENNAN COS INC	02/09/16	16 553 62	20 344 59	3 790 97	410 00
123	MARSH & MCLENNAN COS INC	05/06/16	7,772 63	8 313 57	540 94	168 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
105	MARSH & MCLENNAN COS INC	08/04/16	6 994 00	7,096 95	102 95	143 00
452	MASCO CORP	04/10/15	10,580 76	14,292 24	3 711 48	181 00
495	MASCO CORP	08/03/15	13 058 05	15,651 90	2,593 85	198 00
442	MASCO CORP	12/21/15	12 371 98	13,976 04	1 604 06	177 00
287	MASCO CORP	03/21/16	8,854 52	9 074 94	220 42	115 00
148	MASCO CORP	05/06/16	4 622 65	4,679 76	57 11	60 00
254	MASCO CORP	06/27/16	7 462 01	8 031 48	569 47	102 00
47	MICROSEMI CORP	10/01/14	1 199 06	2,536 59	1 337 53	
469	MICROSEMI CORP	02/09/15	13 967 10	25,311 93	11 344 83	
297	MICROSEMI CORP	11/04/15	10 987 90	16,029 09	5 041 19	
166	MICROSEMI CORP	03/28/16	6 425 68	8,959 02	2 533 34	
181	MICROSEMI CORP	07/28/16	6 581 78	9 768 57	3,186 79	
610	NEWFIELD EXPL CO COM	06/24/16	25,563 76	24,705 00	(858 76)	
348	NEWFIELD EXPL CO COM	06/28/16	14 816 80	14,094 00	(722 80)	
186	NEWFIELD EXPL CO COM	07/20/16	8 255 68	7,533 00	(722 68)	
261	NEWFIELD EXPL CO COM	08/03/16	11,279 40	10,570 50	(708 90)	
202	NEWFIELD EXPL CO COM	11/04/16	7,747 83	8,181 00	433 17	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
65	NEWELL BRANDS INC	02/09/15	2 444 06	2,902 25	458 19	50 00
283	NEWELL BRANDS INC	06/04/15	11,362 76	12 635 95	1,273 19	216 00
350	NEWELL BRANDS INC	08/21/15	14,867 83	15 627 50	759 67	266 00
335	NEWELL BRANDS INC	12/21/15	14,992 59	14,957 75	(34 84)	255 00
211	NEWELL BRANDS INC	02/01/16	8 247 06	9 421 15	1,174 09	161 00
122	NEWELL BRANDS INC	05/06/16	5 686 80	5 447 30	(239 50)	93 00
130	NEWELL BRANDS INC	08/04/16	6,985 72	5,804 50	(1,181 22)	99 00
150	NEWELL BRANDS INC	12/06/16	6,867 18	6,697 50	(169 68)	114 00
78	NETEASE COM INC ADR	04/10/15	9 287 80	16 796 52	7,508 72	228 00
87	NETEASE COM INC ADR	10/30/15	12 737 57	18,734 58	5 997 01	255 00
51	NETEASE COM INC ADR	03/28/16	7,140 26	10,982 34	3,842 08	149 00
34	NETEASE COM INC ADR	12/06/16	7,509 54	7,321 56	(187 98)	100 00
895	NAVIENT CORP SHS ISSUED	02/06/12	8 938 50	14,704 85	5 766 35	573 00
141	NAVIENT CORP SHS ISSUED	12/19/12	1 512 65	2 316 63	803 98	91 00
749	NAVIENT CORP SHS ISSUED	02/26/13	8,860 14	12 306 07	3 445 93	480 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
505	NAVIENT CORP SHS ISSUED	11/03/14	10 117 77	8 297 15	(1 820 62)	324 00
717	NAVIENT CORP SHS ISSUED	07/13/15	13 190 72	11 780 31	(1 410 41)	459 00
311	NAVIENT CORP SHS ISSUED	11/28/16	5,452 16	5,109 73	(342 43)	200 00
99	ON SEMICONDUCTOR CRP COM	10/01/14	867 92	1 263 24	395 32	
1 039	ON SEMICONDUCTOR CRP COM	02/09/15	12 011 26	13,257 64	1 246 38	
832	ON SEMICONDUCTOR CRP COM	07/28/16	8 338 64	10 616 32	2 277 68	
567	ON SEMICONDUCTOR CRP COM	10/21/16	6 678 81	7 234 92	556 11	
31	OMNICOM GROUP COM	10/01/14	2 091 57	2 638 41	546 84	69 00
114	OMNICOM GROUP COM	07/17/15	8,392 62	9 702 54	1,309 92	251 00
111	OMNICOM GROUP COM	08/24/15	7 471 57	9 447 21	1,975 64	245 00
197	OMNICOM GROUP COM	11/12/15	14,346 76	16 766 67	2,419 91	434 00
31	OMNICOM GROUP COM	05/06/16	2,590 45	2 638 41	47 96	69 00
162	PPG INDUSTRIES INC SHS	01/19/16	14 773 72	15,351 12	577 40	260 00
57	PPG INDUSTRIES INC SHS	04/04/16	6,410 84	5 401 32	(1 009 52)	92 00
112	PPG INDUSTRIES INC SHS	08/24/16	11 957 64	10 613 12	(1,344 52)	180 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
934	PULTE GROUP	04/05/16	16 427 47	17,166 92	739 45	337 00
648	PG&E CORP	01/12/16	33 818 67	39 378 96	5,560 29	1,271 00
280	PG&E CORP	02/09/16	15 674 26	17 015 60	1 341 34	549 00
61	PG&E CORP	06/03/16	3 754 10	3 706 97	(47 13)	120 00
120	PG&E CORP	07/28/16	7 644 34	7,292 40	(351 94)	236 00
139	PG&E CORP	11/14/16	8 092 09	8 447 03	354 94	273 00
59	PORTLAND GEN ELEC CO	01/12/16	2 126 01	2 556 47	430 46	76 00
618	PORTLAND GEN ELEC CO	01/13/16	22 581 41	26,777 94	4 196 53	792 00
169	PORTLAND GEN ELEC CO	05/20/16	6,825 67	7 322 77	497 10	217 00
211	PERRIGO CO PLC	04/22/16	25 690 09	17 561 53	(8 128 56)	123 00
31	PARSLEY ENERGY INC SHS CL A	02/10/15	503 88	1 092 44	588 56	
735	PARSLEY ENERGY INC SHS CL A	02/10/15	13,999 22	25 901 40	11,902 18	
984	PARSLEY ENERGY INC SHS CL A	09/18/15	14 939 48	34 676 16	19,736 68	
465	PARSLEY ENERGY INC SHS CL A	10/30/15	8 397 06	16,386 60	7 989 54	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
307	PARSLEY ENERGY INC SHS CL A	05/20/16	7 718 90	10 818 68	3 099 78	
178	PARSLEY ENERGY INC SHS CL A	09/08/16	6 176 37	6 272 72	96 35	
233	PARSLEY ENERGY INC SHS CL A	12/06/16	8 536 17	8 210 92	(325 25)	
85	BROADCOM LTD	11/26/14	7,901 07	15,025 45	7 124 38	347 00
111	BROADCOM LTD	08/21/15	12 587 71	19,621 47	7 033 76	453 00
934	QEP RESOURCES INC SHS	09/22/16	17 312 06	17 194 94	(117 12)	75 00
430	QEP RESOURCES INC SHS	10/28/16	7 422 75	7,916 30	493 55	35 00
376	QORVO INC SHS	08/05/16	20 680 30	19,826 48	(853 82)	
160	QORVO INC SHS	08/24/16	9 224 45	8 436 80	(787 65)	
103	RAYMOND JAMES FINL INC	11/07/14	5 848 48	7,134 81	1 286 33	91 00
202	RAYMOND JAMES FINL INC	03/11/15	11 700 79	13,992 54	2,291 75	178 00
203	RAYMOND JAMES FINL INC	06/23/15	12,441 85	14 061 81	1 619 96	179 00
219	RAYMOND JAMES FINL INC	08/10/15	13 059 28	15 170 13	2 110 85	193 00
212	RAYMOND JAMES FINL INC	11/04/15	12 030 02	14 685 24	2 655 22	187 00
124	RAYMOND JAMES FINL INC	03/28/16	5,822 62	8 589 48	2 766 86	110 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
124	RAYMOND JAMES FINL INC	07/19/16	6,572 47	8 589 48	2 017 01	110 00
100	RAYMOND JAMES FINL INC	10/21/16	5 877 68	6 927 00	1 049 32	88 00
61	REGENCY CENTERS CORP REIT	10/01/14	3 254 93	4 205 95	951 02	122 00
203	REGENCY CENTERS CORP REIT	03/11/15	12,919 05	13,996 85	1,077 80	407 00
200	REGENCY CENTERS CORP REIT	08/03/15	12,841 82	13,790 00	948 18	401 00
153	REGENCY CENTERS CORP REIT	09/18/15	9,472 20	10,549 35	1,077 15	306 00
233	REGENCY CENTERS CORP REIT	11/04/15	15,837 77	16 065 35	227 58	467 00
168	REGENCY CENTERS CORP REIT	02/09/16	11 931 66	11,583 60	(348 06)	337 00
78	REGENCY CENTERS CORP REIT	04/04/16	5 858 86	5,378 10	(480 76)	156 00
46	REGENCY CENTERS CORP REIT	06/27/16	3 632 91	3,171 70	(461 21)	92 00
90	REGENCY CENTERS CORP REIT	09/28/16	7 108 52	6,205 50	(903 02)	180 00
86	REINSURANCE GROUP AMERICA	10/01/14	6 798 55	10 821 38	4 022 83	142 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
148	REINSURANCE GROUP AMERICA	02/09/15	12,796 12	18,622 84	5 826 72	243 00
158	REINSURANCE GROUP AMERICA	06/04/15	14,827 92	19,881 14	5 053 22	260 00
172	REINSURANCE GROUP AMERICA	12/30/15	14,995 44	21 642 76	6 647 32	283 00
62	REINSURANCE GROUP AMERICA	04/20/16	6 072 16	7 801 46	1 729 30	102 00
69	REINSURANCE GROUP AMERICA	08/04/16	6,873 96	8,682 27	1 808 31	114 00
54	REINSURANCE GROUP AMERICA	12/06/16	6 696 04	6,794 82	98 78	89 00
483	RICE ENERGY INC	08/15/16	12 066 64	10,312 05	(1 754 59)	
257	RICE ENERGY INC	09/28/16	6,467 48	5,486 95	(980 53)	
483	RSP PERMIAN INC	08/19/15	9 859 68	21,551 46	11 691 78	
176	RSP PERMIAN INC	10/30/15	4 860 54	7 853 12	2 992 58	
413	RSP PERMIAN INC	12/08/15	10 599 81	18 428 06	7 828 25	
178	RSP PERMIAN INC	08/18/16	7,132 67	7 942 36	809 69	
223	RSP PERMIAN INC	10/17/16	9,594 08	9 950 26	356 18	
75	ROBERTHALF INTL INC COM	05/28/14	3 443 94	3 658 50	214 56	66 00
262	ROBERTHALF INTL INC COM	10/01/14	12 611 79	12 780 36	168 57	231 00
195	ROBERTHALF INTL INC COM	03/11/15	11 642 03	9 512 10	(2 129 93)	172 00
208	ROBERTHALF INTL INC COM	05/19/15	12 014 52	10 146 24	(1 868 28)	184 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
148	STATE STREET CORP	07/17/15	11 735 82	11 502 56	(233 26)	225 00
103	STATE STREET CORP	04/04/16	6 087 59	8 005 16	1,917 57	157 00
94	STATE STREET CORP	11/04/16	6 695 36	7 305 68	610 32	143 00
306	SL GREEN REALTY CORP REIT	08/09/13	31 321 07	32 910 30	1 589 23	949 00
30	SL GREEN REALTY CORP REIT	02/11/14	2 883 74	3,226 50	342 76	93 00
109	SL GREEN REALTY CORP REIT	11/03/14	12,669 60	11 722 95	(946 65)	338 00
100	SL GREEN REALTY CORP REIT	03/11/15	12 422 99	10 755 00	(1 667 99)	310 00
118	SL GREEN REALTY CORP REIT	07/17/15	13 496 92	12 690 90	(806 02)	366 00
112	SL GREEN REALTY CORP REIT	11/12/15	13 025 11	12 045 60	(979 51)	348 00
69	SL GREEN REALTY CORP REIT	05/06/16	7,165 55	7 420 95	255 40	214 00
67	SL GREEN REALTY CORP REIT	08/04/16	7 791 77	7,205 85	(585 92)	208 00
92	SL GREEN REALTY CORP REIT	12/21/16	9 942 81	9 894 60	(48 21)	286 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
567	SEALED AIR CORP (NEW)	04/08/16	28 014 39	25 707 78	(2,306 61)	363 00
238	SEALED AIR CORP (NEW)	08/09/16	11 111 43	10 790 92	(320 51)	153 00
134	SEALED AIR CORP (NEW)	08/24/16	6,377 96	6 075 56	(302 40)	86 00
232	SEALED AIR CORP (NEW)	09/01/16	10 944 00	10 518 88	(425 12)	149 00
226	SEALED AIR CORP (NEW)	10/19/16	10 054 65	10 246 84	192 19	145 00
149	SEALED AIR CORP (NEW)	12/21/16	6 984 72	6 755 66	(229 06)	96 00
74	SCHWAB CHARLES CORP NEW	05/21/14	1 864 17	2 920 78	1 056 61	21 00
434	SCHWAB CHARLES CORP NEW	02/09/15	12 545 72	17 129 98	4 584 26	122 00
205	SLM CORP	12/13/13	1,900 28	2,259 10	358 82	
890	SLM CORP	05/02/14	7 991 76	9,807 80	1 816 04	
1 383	SLM CORP	03/11/15	12,533 85	15,240 66	2 706 81	
1 056	SLM CORP	04/04/16	6 821 65	11 637 12	4,815 47	
31	STANLEY BLACK & DECKER INC	06/04/15	3 193 47	3,555 39	361 92	72 00
136	STANLEY BLACK & DECKER INC	06/04/15	13 850 34	15 597 84	1 747 50	316 00
139	STANLEY BLACK & DECKER INC	08/21/15	14,331 91	15 941 91	1 610 00	323 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
229	STANLEY BLACK & DECKER INC	08/24/15	22 423 24	26 264 01	3,840 77	532 00
161	STANLEY BLACK & DECKER INC	12/21/15	16 748 80	18,465 09	1 716 29	374 00
61	STANLEY BLACK & DECKER INC	06/27/16	6 365 64	6 996 09	630 45	142 00
69	STANLEY BLACK & DECKER INC	11/04/16	7 948 37	7,913 61	(34 76)	161 00
657	SYNCHRONY FINL COM	11/11/16	20 753 07	23,829 39	3 076 32	342 00
672	WESTROCK CO SHS ISSUED	03/01/16	21,233 59	34 117 44	12 883 85	1,076 00
181	WESTROCK CO SHS ISSUED	06/27/16	6,524 04	9 189 37	2 665 33	290 00
228	WESTROCK CO SHS ISSUED	11/09/16	10 931 01	11,575 56	644 55	365 00
218	SUNTRUST BKS INC COM	05/21/14	8 315 46	11 957 30	3 641 84	227 00
280	SUNTRUST BKS INC COM	10/01/14	10 568 96	15 358 00	4 789 04	292 00
274	SUNTRUST BKS INC COM	05/19/15	11 898 70	15,028 90	3 130 20	285 00
362	SUNTRUST BKS INC COM	09/02/15	14 019 93	19 855 70	5 835 77	377 00
166	SUNTRUST BKS INC COM	01/14/16	6 374 40	9,105 10	2 730 70	173 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
149	SUNTRUST BKS INC COM	03/17/16	5 465 53	8,172 65	2 707 12	155 00
174	SUNTRUST BKS INC COM	06/03/16	7 480 89	9 543 90	2,063 01	181 00
143	SUNTRUST BKS INC COM	09/08/16	6 281 48	7 843 55	1 562 07	149 00
152	SUNTRUST BKS INC COM	12/06/16	8,122 72	8 337 20	214 48	159 00
254	TESORO CORP	12/02/16	21 559 28	22,212 30	653 02	559 00
326	TEXTRON INC	07/28/15	13,743 00	15,830 56	2 087 56	27 00
483	TEXTRON INC	09/09/15	19 625 55	23,454 48	3 828 93	39 00
172	TEXTRON INC	03/21/16	6 223 65	8 352 32	2 128 67	14 00
170	TEXTRON INC	09/18/16	6,889 68	8,255 20	1,365 52	14 00
110	TENNECO INC DEL	09/24/14	5 594 03	6 871 70	1,277 67	
10	TENNECO INC DEL	09/27/14	512 82	624 70	111 88	
98	TENNECO INC DEL	12/18/14	5 058 05	6,122 06	1 064 01	
26	TENNECO INC DEL	06/04/15	1 578 78	1 624 22	45 44	
245	TENNECO INC DEL	09/30/15	10 988 05	15 305 15	4 317 10	
215	TENNECO INC DEL	10/01/15	9 742 17	13 431 05	3,688 88	
34	TENNECO INC DEL	04/04/16	1,594 85	2,123 98	529 13	
669	TD AMERITRADE HLDG CORP	05/28/14	20 054 35	29 168 40	9 114 05	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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
395	TD AMERITRADE HLDG CORP	11/13/14	13 759 27	17 222 00	3,462 73	285 00
281	TD AMERITRADE HLDG CORP	05/05/15	10 351 67	12 251 60	1 899 93	203 00
227	TD AMERITRADE HLDG CORP	07/17/15	8 701 55	9 897 20	1 195 65	164 00
615	TD AMERITRADE HLDG CORP	09/18/15	19 889 84	26,814 00	6,924 16	443 00
153	TD AMERITRADE HLDG CORP	04/04/16	4 876 65	6,670 80	1 794 15	111 00
280	TD AMERITRADE HLDG CORP	06/27/16	7,563 84	12 208 00	4 644 16	202 00
176	TE CONNECTIVITY LTD REG SHS	11/26/14	11 171 17	12 193 28	1 022 11	261 00
196	TE CONNECTIVITY LTD REG SHS	06/23/15	13 651 38	13,578 88	(72 50)	291 00
201	TE CONNECTIVITY LTD REG SHS	11/04/15	13,314 04	13 925 28	611 24	298 00
102	TE CONNECTIVITY LTD REG SHS	04/20/16	6 262 42	7,066 56	804 14	151 00
106	TE CONNECTIVITY LTD REG SHS	10/21/16	6,571 93	7 343 68	771 75	157 00
132	TIMKEN COMPANY	05/28/14	5 976 40	5 240 40	(736 00)	138 00
481	TIMKEN COMPANY	12/18/14	20 439 47	19,095 70	(1 343 77)	501 00
195	TIMKEN COMPANY	03/28/16	6 275 30	7,741 50	1,466 20	203 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
188	TIMKEN COMPANY	11/28/16	7 403 13	7 463 60	60 47	196 00
99	TORCHMARK CORP COM	01/07/14	5 099 95	7 302 24	2 202 29	56 00
13	TORCHMARK CORP COM	05/28/14	702 29	958 88	256 59	8 00
11	TORCHMARK CORP COM	05/28/14	589 15	811 36	222 21	7 00
189	TORCHMARK CORP COM	11/26/14	10 166 86	13 940 64	3 773 78	106 00
217	TORCHMARK CORP COM	06/04/15	12 451 37	16,005 92	3,554 55	122 00
98	TORCHMARK CORP COM	09/08/16	6 364 48	7 228 48	864 00	55 00
88	TORCHMARK CORP COM	12/06/16	6,352 94	6 490 88	137 94	50 00
142	TOTAL SYS SVCS INC	07/13/15	6 044 82	6 962 26	917 44	57 00
236	TOTAL SYS SVCS INC	12/21/15	12,046 93	11,571 08	(475 85)	95 00
87	TOTAL SYS SVCS INC	05/20/16	4,697 63	4,265 61	(432 02)	35 00
120	TOTAL SYS SVCS INC	08/18/16	5,795 59	5,883 60	88 01	48 00
502	UNUM GROUP	07/17/15	18 230 18	22 052 86	3 822 68	402 00
584	UNUM GROUP	09/25/15	18,763 39	25 655 12	6 891 73	468 00
554	UNUM GROUP	09/30/15	17,769 05	24 337 22	6 568 17	444 00
331	UNUM GROUP	11/12/15	11,935 36	14 540 83	2 605 47	265 00
195	UNUM GROUP	03/17/16	6 294 74	8 566 35	2 271 61	156 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
163	UNUM GROUP	05/06/16	5 465 90	7,160 59	1 694 69	131 00
283	UNUM GROUP	08/04/16	9 289 56	12,432 19	3 142 63	227 00
167	UNIVERSAL HEALTH SVCS B	09/15/16	20 315 57	17 765 46	(2 550 11)	67 00
126	UNIVERSAL HEALTH SVCS B	11/30/16	15 482 51	13 403 88	(2 078 63)	51 00
227	WESCO INTERNATIONAL INC	02/26/13	15 901 64	15,106 85	(794 79)	
121	WESCO INTERNATIONAL INC	11/07/14	10 447 82	8 052 55	(2 395 27)	
234	WESCO INTERNATIONAL INC	12/18/14	17 829 72	15 572 70	(2 257 02)	
149	WESCO INTERNATIONAL INC	06/04/15	10 935 75	9 915 95	(1 019 80)	
162	WESCO INTERNATIONAL INC	11/14/16	10,428 19	10 781 10	352 91	
101	ZIMMER BIOMET HOLDI	08/21/15	10 666 44	10 423 20	(243 24)	97 00
112	ZIMMER BIOMET HOLDI	11/12/15	11,750 95	11,558 40	(192 55)	108 00
64	ZIMMER BIOMET HOLDI	04/04/16	6 891 12	6 604 80	(286 32)	62 00
43	ZIMMER BIOMET HOLDI	06/27/16	4 961 68	4 437 60	(524 08)	42 00
227	WABCO HOLDINGS INC	10/15/14	19 921 75	24,096 05	4 174 30	
57	WABCO HOLDINGS INC	03/28/16	5 950 72	6,050 55	99 83	
61	WABCO HOLDINGS INC	11/04/16	6 017 30	6,475 15	457 85	
41	WABCO HOLDINGS INC	11/23/16	4 194 08	4 352 15	158 07	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	XL GROUP LTD SHS	02/19/15	775 45	819 72	44 27	18 00
106	XL GROUP LTD SHS	03/04/15	3 864 29	3 949 56	85 27	85 00
370	XL GROUP LTD SHS	07/13/15	14,103 59	13 786 20	(317 39)	296 00
213	XL GROUP LTD SHS	10/07/16	7,280 79	7,936 38	655 59	171 00
293	WSTN DIGITAL CORP DEL	10/30/15	19 607 18	19,909 35	302 17	586 00
Total Equities			6,187,461 07	7,092,882 21	905,421 14	109,029 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
119	ADOBE SYS DEL PV\$ 0.001	08/18/16	11,971.40	12,251.05	279.65	
68	ALEXION PHARMS INC	08/18/16	9,046.26	8,319.80	(726.46)	
16	ALEXION PHARMS INC	09/08/16	2,066.08	1,957.60	(108.48)	
7	ALEXION PHARMS INC	12/12/16	791.35	856.45	65.10	
250	AKAMAI TECHNOLOGIES INC	08/18/16	13,074.22	16,670.00	3,595.78	
35	AMAZON COM INC COM	08/18/16	26,744.46	26,245.45	(499.01)	
86	AETNA INC NEW	08/18/16	10,431.79	10,664.86	233.07	86.00
95	ANHEUSER-BUSCH INBEV ADR	08/18/16	12,022.67	10,016.80	(2,005.87)	304.00
11	ANHEUSER-BUSCH INBEV ADR	11/02/16	1,261.32	1,159.84	(101.48)	36.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	AMC NETWORKS INC SHS CL A	08/18/16	3,983.53	3,663.80	(319.73)	
79	ALLERGAN PLC	08/18/16	20,019.60	16,590.79	(3,428.81)	222.00
42	ALLERGAN PLC	12/08/16	7,949.15	8,820.42	871.27	118.00
23	ALPHABET INC SHS CL C	08/18/16	17,927.02	17,751.86	(175.16)	
15	ALPHABET INC SHS CL A	08/18/16	12,072.72	11,886.75	(185.97)	
160	AMER EXPRESS COMPANY	08/18/16	10,494.40	11,852.80	1,358.40	205.00
364	ANADARKO PETE CORP	08/18/16	20,009.08	25,381.72	5,372.64	73.00
82	APPLE INC	08/18/16	8,969.73	9,497.24	527.51	187.00
190	AUTODESK INC DEL PV\$0.01	08/18/16	12,056.09	14,061.90	2,005.81	
117	BIOGEN INC	08/18/16	36,575.36	33,178.86	(3,396.50)	
18	BIOGEN INC	12/08/16	5,108.69	5,104.44	(4.25)	
41	BLACKROCK INC	08/18/16	15,166.72	15,602.14	435.42	376.00
661	COMCAST CORP NEW CL A	08/18/16	44,457.14	45,642.05	1,184.91	728.00
194	CITRIX SYSTEMS INC COM	08/18/16	17,046.78	17,326.14	279.36	
223	CVS HEALTH CORP	08/18/16	21,634.68	17,596.93	(4,037.75)	446.00
174	CELGENE CORP COM	08/18/16	19,527.60	20,140.50	612.90	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	CHIPOTLE MEXICAN GRILL	12/12/16	5,319 54	5,282 48	(37 06)	
305	COCA COLA COM	08/18/16	13,453 31	12,645 30	(808 01)	427 00
17	COCA COLA COM	09/29/16	716 33	704 82	(11 51)	24 00
169	CREE INC	08/18/16	3 975 94	4,459 91	483 97	
81	DOLBY LABORATORIES INC CL A	08/18/16	4 014 35	3,660 39	(353 96)	46 00
223	DISCOVERY COMMUNICATN INC SERIES A	08/18/16	5 986 93	6,112 43	125 50	
105	DENTSPLY SIRONA INC	10/28/16	6 001 50	6,061 65	60 15	33 00
13	DENTSPLY SIRONA INC	11/22/16	773 77	750 49	(23 28)	5 00
13	DENTSPLY SIRONA INC	12/01/16	752 48	750 49	(1 99)	5 00
155	DISNEY (WALT) CO COM STK	08/18/16	14,990 03	16 154 10	1,164 07	242 00
262	EBAY INC COM	08/18/16	7,996 24	7,778 78	(217 46)	
98	ECOLAB INC	08/18/16	11,981 47	11,487 56	(493 91)	146 00
664	FREEPORT-MCMORAN INC	08/18/16	8,091 84	8,758 16	666 32	
474	FREEPORT-MCMORAN INC	09/12/16	5 074 41	6,252 06	1,177 65	
229	FLUOR CORP NEW DEL COM	08/18/16	12,058 25	12,027 08	(31 17)	193 00
137	FORTINET INC	08/18/16	4,808 67	4,126 44	(682 23)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
44	FORTINET INC	10/12/16	1 331 76	1,325 28	(6 48)	
121	FACEBOOK INC CLASS A COMMON STOCK	08/18/16	15 013 50	13 921 05	(1 092 45)	
336	GENERAL ELECTRIC	08/18/16	10 481 35	10,617 60	136 25	323 00
46	W W GRAINGER INCORP	08/18/16	10 592 82	10,683 50	90 68	225 00
133	HOME DEPOT INC	08/18/16	17 958 06	17 832 64	(125 42)	368 00
658	IMMUNOGEN INC	08/18/16	2 023 35	1,342 32	(681 03)	
175	IONIS PHARMACEUTICALS SHS	08/18/16	6 014 54	8,370 25	2 355 71	
133	IONIS PHARMACEUTICALS SHS	11/02/16	3 590 93	6,361 39	2 770 46	
100	JOHNSON AND JOHNSON COM	08/18/16	12,031 30	11,521 00	(510 30)	320 00
107	L-3 COMMNCTNS HLDGS	08/18/16	16,023 25	16,275 77	252 52	300 00
374	LIBERTY INTERACTIVE CORP QVC GROUP	08/18/16	8,032 77	7 472 52	(560 25)	
18	LIBERTY BROADBAND CORP SHS SERIES SER -C- CL C	08/18/16	1,223 64	1 333 26	109 62	
9	LIBERTY BROADBAND CORP SHS SERIES SER -A- CL A	08/18/16	603 99	652 14	48 15	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	LIBERTY MEDIA CORP DEL COM SER A SIRIUSXM GROUP	08/18/16	1,972 81	2 036 68	63 87	
18	LIBERTY MEDIA CORP DEL COM SER A MEDIA GROUP	08/18/16	397 44	564 30	166 86	
121	LIBERTY MEDIA CORP DEL COM SER C SIRIUSXM GROUP	08/18/16	3 982 18	4,104 32	122 14	
28	LIBERTY MEDIA CORP DEL COM SER C MEDIA GROUP	08/18/16	609 77	877 24	267 47	
21	LIBERTY VENTURES COM SER A	08/18/16	813 95	774 27	(39 68)	
42	LIONS GATE ENTERTAINMENT CORP REG CL B	12/13/16	1,102 71	1 030 68	(72 03)	
115	MONSANTO CO NEW DEL COM	08/18/16	11 937 00	12,099 15	162 15	249 00
8	MONSANTO CO NEW DEL COM	11/16/16	805 82	841 68	35 86	18 00
69	MEDTRONIC PLC SHS	08/18/16	5,971 70	4,914 87	(1,056 83)	119 00
339	MICROSOFT CORP	08/18/16	19 465 04	21 065 46	1,600 42	529 00
128	NASDAQ OMX GRP INC	08/18/16	8,988 16	8 591 36	(396 80)	164 00
223	NATIONAL-OILWELL VARCO INC	08/18/16	8,029 23	8 349 12	319 89	45 00
272	NUANCE COMMUNICATIONS IN	08/18/16	4,013 58	4,052 80	39 22	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
355	TWENTY-FIRST CENTURY FOX INC CLASS A	08/18/16	8 966 20	9,954 20	988 00	128 00
191	NOW INC SHS	08/18/16	4 016 02	3,909 77	(106 25)	
237	NUCOR CORPORATION	08/18/16	12,011 16	14,106 24	2 095 08	358 00
90	PENTAIR PLC SHS	08/18/16	5 978 70	5 046 30	(932 40)	125 00
44	PALO ALTO NETWORKS INC COM	08/18/16	6,025 25	5 502 20	(523 05)	
10	PALO ALTO NETWORKS INC COM	09/01/16	1 393 65	1,250 50	(143 15)	
13	PALO ALTO NETWORKS INC COM	12/05/16	1 680 67	1 625 65	(55 02)	
276	PAYPAL HOLDINGS INC SHS	08/18/16	10 520 13	10 893 72	373 59	
69	BROADCOM LTD	08/18/16	11 981 39	12 197 13	215 74	282 00
124	ROCKWELL COLLINS INC	08/18/16	10 501 56	11,502 24	1,000 68	164 00
163	RED HAT INC	08/18/16	11 998 33	11,361 10	(637 23)	
17	REGENERON PHARMACTCLS	08/18/16	6 997 03	6,240 53	(756 50)	
5	REGENERON PHARMACTCLS	12/09/16	1 876 25	1 835 45	(40 80)	
205	SCHLUMBERGER LTD	08/18/16	17 142 10	17,209 75	67 65	411 00
297	SCHWAB CHARLES CORP NEW	08/18/16	8 974 30	11 722 59	2,748 29	84 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
500	SEAGATE TECH PLC SHS	08/18/16	15,895 00	19 085 00	3,190 00	1 260 00
3,428	WEATHERFORD INTL PLC	08/18/16	20 218 34	17 105 72	(3 112 62)	
128	TEXAS INSTRUMENTS	08/18/16	8 966 00	9 340 16	374 16	256 00
259	TE CONNECTIVITY LTD REG SHS	08/18/16	15 966 62	17,943 52	1,976 90	384 00
616	TWITTER INC	08/18/16	11 954 65	10 040 80	(1 913 85)	
257	JOHNSON CONTROLS INTER	08/18/16	11,977 04	10 585 83	(1,391 21)	257 00
78	THERMO FISHER SCIENTIFIC INC	08/18/16	11 984 91	11 005 80	(979 11)	47 00
109	UNITED PARCEL SVC CL B	08/18/16	12 013 93	12 495 76	481 83	341 00
284	UNITEDHEALTH GROUP INC	08/18/16	40 435 78	45 451 36	5,015 58	710 00
108	VMWARE INC	08/18/16	7,738 90	8 502 84	763 94	
224	VISA INC CL A SHRS	08/18/16	17,972 98	17,476 48	(496 50)	148 00
80	VERTEX PHARMCTLS INC	08/18/16	7 973 59	5 893 60	(2,079 99)	
24	VERTEX PHARMCTLS INC	11/02/16	1 869 84	1 768 08	(101 76)	
25	VERTEX PHARMCTLS INC	11/03/16	1,945 34	1 841 75	(103 59)	
259	ZOETIS INC	08/18/16	13 518 66	13 864 27	345 61	109 00
176	WSTN DIGITAL CORP DEL	08/18/16	7 979 01	11,959 20	3 980 19	352 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
160	XILINX INC	08/18/16	8 413 82	9 659 20	1 245 38	212 00
99	YUM CHINA HOLDINGS INC SHS	08/18/16	2,547 38	2 585 88	38 50	
65	YUM CHINA HOLDINGS INC SHS	11/08/16	1,739 63	1 697 80	(41 83)	
56	YUM CHINA HOLDINGS INC SHS	11/09/16	1 471 37	1 462 72	(8 65)	
57	YUM CHINA HOLDINGS INC SHS	11/10/16	1 494 87	1,488 84	(6 03)	
71	YUM CHINA HOLDINGS INC SHS	11/11/16	1,893 08	1 854 52	(38 56)	
Total Equities			985,447 03	1,003,729 48	18,282 45	12,190 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	ADOBE SYS DEL PV\$ 0 001	02/18/15	4,408 62	5 868 15	1 459 53	
17	ADOBE SYS DEL PV\$ 0 001	03/25/15	1 263 21	1 750 15	486 94	
229	ADOBE SYS DEL PV\$ 0 001	02/17/16	18 744 02	23,575 55	4 831 53	
49	ADOBE SYS DEL PV\$ 0 001	02/18/16	3 973 07	5 044 55	1 071 48	
123	ALEXION PHARMS INC	11/09/16	15 676 34	15,049 05	(627 29)	
79	ALEXION PHARMS INC	11/10/16	10 074 68	9 665 65	(409 03)	
34	ALEXION PHARMS INC	11/14/16	4 132 59	4,159 90	27 31	
10	AMAZON COM INC COM	08/24/15	4 778 82	7 498 70	2,719 88	
108	AMAZON COM INC COM	02/17/16	57,992 75	80,985 96	22 993 21	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
15	AMAZON COM INC COM	02/18/16	7,954 05	11,248 05	3 294 00	
215	AMERICAN TOWER REIT INC (HLDG CO) SHS	02/17/16	18 604 60	22,721 20	4,116 60	499 00
40	ALIBABA GROUP HOLDING LT	07/29/16	3 309 87	3 512 40	202 53	
174	ALIBABA GROUP HOLDING LT	08/01/16	14,707 63	15,278 94	571 31	
78	ALIBABA GROUP HOLDING LT	08/02/16	6 510 78	6,849 18	338 40	
13	ALPHABET INC SHS CL C	06/17/13	5 755 02	10,033 66	4,278 64	
3	ALPHABET INC SHS CL C	02/12/15	1,630 78	2,315 46	684 68	
3	ALPHABET INC SHS CL C	02/13/15	1 644 95	2,315 46	670 51	
3	ALPHABET INC SHS CL C	09/15/15	1 900 68	2,315 46	414 78	
50	ALPHABET INC SHS CL C	02/17/16	35 373 75	38 591 00	3 217 25	
16	ALPHABET INC SHS CL C	11/01/16	12 506 16	12 349 12	(157 04)	
24	ALPHABET INC SHS CL A	06/17/13	10 658 71	19 018 80	8 360 09	
3	ALPHABET INC SHS CL A	02/12/15	1,642 10	2,377 35	735 25	
3	ALPHABET INC SHS CL A	02/13/15	1 653 28	2,377 35	724 07	
50	ALPHABET INC SHS CL A	02/17/16	36,507 75	39 622 50	3 114 75	
78	APPLE INC	10/13/14	7 886 12	9,033 96	1 147 84	178 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	APPLE INC	10/15/14	8 539 66	10,192 16	1,652 50	201 00
55	APPLE INC	12/15/14	6,066 70	6,370 10	303 40	126 00
213	APPLE INC	02/17/16	20 822 86	24 669 66	3,846 80	486 00
105	APPLE INC	04/04/16	11 725 19	12 161 10	435 91	240 00
24	APPLE INC	08/30/16	2 547 71	2 779 68	231 97	55 00
29	APPLE INC	09/13/16	3 146 51	3 358 78	212 27	67 00
54	APPLE INC	09/14/16	6 074 25	6 254 28	180 03	124 00
61	APPLE INC	09/15/16	7 030 70	7 065 02	34 32	140 00
53	APPLE INC	09/19/16	6 032 48	6,138 46	105 98	121 00
44	APPLE INC	10/03/16	4,951 56	5 096 08	144 52	101 00
38	APPLE INC	10/11/16	4,424 47	4,401 16	(23 31)	87 00
31	APPLE INC	10/13/16	3,615 46	3,590 42	(25 04)	71 00
386	APPLIED MATERIAL INC	05/24/16	8 985 34	12,456 22	3 470 88	155 00
267	APPLIED MATERIAL INC	05/24/16	6 258 35	8 616 09	2 357 74	107 00
67	AUTOMATIC DATA PROC	11/23/16	6 476 20	6,886 26	410 06	153 00
54	AUTOMATIC DATA PROC	11/28/16	5 214 82	5 550 12	335 30	124 00
995	BOSTON SCIENTIFIC CORP	02/17/16	17 490 61	21 521 85	4 031 24	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
145	BOSTON SCIENTIFIC CORP	03/22/16	2,646 73	3,136 35	489 62	
211	BOSTON SCIENTIFIC CORP	11/08/16	4 698 50	4 563 93	(134 57)	
98	BOSTON SCIENTIFIC CORP	11/09/16	2 150 83	2 119 74	(31 09)	
91	COMCAST CORP NEW CL A	02/08/16	5,351 54	6 283 55	932 01	101 00
341	COMCAST CORP NEW CL A	02/17/16	19 671 64	23 546 05	3 874 41	376 00
56	COMCAST CORP NEW CL A	11/10/16	3,661 34	3,866 80	205 46	62 00
62	COMCAST CORP NEW CL A	11/14/16	4,200 47	4,281 10	80 63	69 00
82	COMCAST CORP NEW CL A	11/25/16	5 656 56	5 662 10	5 54	91 00
2	COSTAR GROUP INC COM	07/09/14	356 68	376 98	20 30	
24	COSTAR GROUP INC COM	07/10/14	4,270 36	4 523 76	253 40	
74	COSTAR GROUP INC COM	02/17/16	12 549 48	13 948 26	1,398 78	
12	COSTAR GROUP INC COM	02/18/16	2 021 22	2,261 88	240 66	
8	COSTAR GROUP INC COM	02/19/16	1,366 87	1 507 92	141 05	
17	COSTAR GROUP INC COM	11/14/16	3 275 80	3 204 33	(71 47)	
8	COSTAR GROUP INC COM	11/15/16	1,587 08	1,507 92	(79 16)	
103	COSTCO WHOLESALE CRP DEL	02/17/16	15 605 56	16 491 33	885 77	186 00
25	COSTCO WHOLESALE CRP DEL	03/15/16	3,822 32	4,002 75	180 43	45 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1	COSTCO WHOLESALE CRP DEL	03/16/16	152 50	160 11	7 61	2 00
30	COSTCO WHOLESALE CRP DEL	06/01/16	4 575 37	4,803 30	227 93	54 00
7	COSTCO WHOLESALE CRP DEL	10/24/16	1 065 12	1,120 77	55 65	13 00
42	COSTCO WHOLESALE CRP DEL	10/26/16	6,342 74	6,724 62	381 88	76 00
36	COSTCO WHOLESALE CRP DEL	11/14/16	5 460 98	5,763 96	302 98	65 00
147	CTRIPO COM INTL LTD ADR	09/07/16	6 680 68	5 880 00	(800 68)	
375	CTRIPO COM INTL LTD ADR	09/07/16	16,878 90	15 000 00	(1,878 90)	
71	CTRIPO COM INTL LTD ADR	09/28/16	3,318 47	2 840 00	(478 47)	
33	CTRIPO COM INTL LTD ADR	10/10/16	1 596 04	1 320 00	(276 04)	
239	CELGENE CORP COM	02/17/16	25 117 23	27,664 25	2,547 02	
80	CELGENE CORP COM	03/22/16	8,233 54	9 260 00	1 026 46	
35	CELGENE CORP COM	04/13/16	3,724 75	4 051 25	326 50	
65	CELGENE CORP COM	04/18/16	7,007 42	7 523 75	516 33	
90	CELGENE CORP COM	04/22/16	9,940 27	10,417 50	477 23	
31	CELGENE CORP COM	09/14/16	3,283 09	3 588 25	305 16	
18	CELGENE CORP COM	09/16/16	1 929 67	2 083 50	153 83	
24	CELGENE CORP COM	10/26/16	2 344 98	2 778 00	433 02	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	CELGENE CORP COM	11/09/16	3,563 20	3,472 50	(90 70)	
14	CHARTER COMMUNICATIONS INC SHS CL A	04/26/16	3 253 74	4,030 88	777 14	
60	CHARTER COMMUNICATIONS INC SHS CL A	06/24/16	13 012 13	17 275 20	4 263 07	
25	CHARTER COMMUNICATIONS INC SHS CL A	06/27/16	5 391 00	7 198 00	1 807 00	
28	DANAHER CORP DEL COM	01/28/16	1 803 96	2,179 52	375 56	14 00
319	DANAHER CORP DEL COM	02/17/16	21 201 19	24 830 96	3,629 77	160 00
131	DANAHER CORP DEL COM	03/21/16	9,453 25	10 197 04	743 79	66 00
22	DOLLAR TREE INC	01/06/16	1,768 34	1 697 96	(70 38)	
42	DOLLAR TREE INC	01/07/16	3 317 17	3,241 56	(75 61)	
9	DOLLAR TREE INC	01/07/16	724 12	694 62	(29 50)	
51	DOLLAR TREE INC	02/05/16	3 889 08	3 936 18	47 10	
272	DOLLAR TREE INC	02/17/16	22 084 93	20,992 96	(1 091 97)	
76	DOLLAR TREE INC	10/26/16	5,840 59	5,865 68	25 09	
33	DIAMONDBACK ENERGY INC	05/31/16	3 004 14	3 334 98	330 84	
64	DIAMONDBACK ENERGY INC	06/02/16	5 858 61	6 467 84	609 23	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
3	DIAMONDBACK ENERGY INC	06/03/16	276 65	303 18	26 53	
29	DIAMONDBACK ENERGY INC	06/07/16	2 747 71	2,930 74	183 03	
35	DIAMONDBACK ENERGY INC	06/08/16	3 318 05	3 537 10	219 05	
31	DIAMONDBACK ENERGY INC	06/17/16	2 711 18	3,132 86	421 68	
38	DIAMONDBACK ENERGY INC	06/28/16	3 320 27	3 840 28	520 01	
14	ECOLAB INC	10/02/15	1,566 42	1,641 08	74 66	21 00
27	ECOLAB INC	10/22/15	3,244 29	3,164 94	(79 35)	40 00
155	ECOLAB INC	02/17/16	17 082 55	18,169 10	1 086 55	230 00
67	EDWARDS LIFESCIENCES CRP	10/20/16	7 882 82	6 277 90	(1,604 92)	
22	EDWARDS LIFESCIENCES CRP	10/21/16	2 592 84	2,061 40	(531 44)	
68	EDWARDS LIFESCIENCES CRP	10/24/16	8 005 03	6,371 60	(1 633 43)	
24	EDWARDS LIFESCIENCES CRP	10/25/16	2,745 26	2,248 80	(496 46)	
24	EDWARDS LIFESCIENCES CRP	10/25/16	2 777 83	2 248 80	(529 03)	
38	EDWARDS LIFESCIENCES CRP	10/28/16	3 653 76	3,560 60	(93 16)	
88	EDWARDS LIFESCIENCES CRP	11/01/16	8 129 49	8,245 60	116 11	
40	EXPEDIA INC	10/28/16	5 275 75	4,531 20	(744 55)	42 00
51	EXPEDIA INC	10/31/16	6,591 67	5 777 28	(814 39)	54 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	EXPEDIA INC	11/01/16	3,297 95	2 945 28	(352 67)	28 00
45	EXPEDIA INC	11/01/16	5 835 47	5 097 60	(737 87)	47 00
38	EXPEDIA INC	11/03/16	4 780 24	4 304 64	(475 60)	40 00
23	EXPEDIA INC	11/08/16	2 922 75	2,605 44	(317 31)	24 00
27	FIDELITY NATL INFO SVCS INC	05/11/16	1,983 08	2,042 28	59 20	29 00
386	FIDELITY NATL INFO SVCS INC	05/13/16	27 935 90	29,197 04	1 261 14	402 00
38	FLEETCOR TECHNOLOGIS INC	03/04/16	5 251 36	5,377 76	126 40	
44	FLEETCOR TECHNOLOGIS INC	03/08/16	6 146 16	6,226 88	80 72	
23	FLEETCOR TECHNOLOGIS INC	03/15/16	3 207 09	3,254 96	47 87	
54	FLEETCOR TECHNOLOGIS INC	03/16/16	7 558 79	7 642 08	83 29	
51	FLEETCOR TECHNOLOGIS INC	05/11/16	7 812 29	7,217 52	(594 77)	
46	FLEETCOR TECHNOLOGIS INC	06/13/16	6 765 97	6 509 92	(256 05)	
248	FACEBOOK INC CLASS A COMMON STOCK	02/17/16	26 035 01	28,532 40	2,497 39	
101	FACEBOOK INC CLASS A COMMON STOCK	02/22/16	10 879 61	11 620 05	740 44	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
67	FACEBOOK INC CLASS A COMMON STOCK	04/28/16	7 889 00	7 708 35	(180 65)	
295	FACEBOOK INC CLASS A COMMON STOCK	05/03/16	34 755 90	33,939 75	(816 15)	
15	FORTIVE CORP SHS	06/17/13	452 03	804 45	352 42	5 00
13	FORTIVE CORP SHS	07/08/15	531 92	697 19	165 27	4 00
21	FORTIVE CORP SHS	08/20/15	886 57	1 126 23	239 66	6 00
7	FORTIVE CORP SHS	10/22/15	311 11	375 41	64 30	2 00
28	FORTIVE CORP SHS	01/28/16	1 122 50	1,501 64	379 14	8 00
159	FORTIVE CORP SHS	02/17/16	6 575 49	8 527 17	1 951 68	45 00
66	FORTIVE CORP SHS	03/21/16	2 961 80	3 539 58	577 78	19 00
66	FORTIVE CORP SHS	08/30/16	3 491 82	3,539 58	47 76	19 00
76	FORTIVE CORP SHS	11/16/16	4 125 57	4,075 88	(49 69)	22 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
81	FORTIVE CORP SHS	12/08/16	4 360 77	4 344 03	(16 74)	23 00
73	FISERV INC WISC PV 1CT	11/17/16	7,641 86	7,758 44	116 58	
37	FISERV INC WISC PV 1CT	11/22/16	3 912 89	3 932 36	19 47	
70	FISERV INC WISC PV 1CT	11/28/16	7 477 49	7 439 60	(37 89)	
48	FISERV INC WISC PV 1CT	12/02/16	4 961 85	5 101 44	139 59	
14	FISERV INC WISC PV 1CT	12/05/16	1 454 67	1,487 92	33 25	
53	GENL DYNAMICS CORP COM	11/14/16	8 991 06	9 150 98	159 92	162 00
31	GENL DYNAMICS CORP COM	11/15/16	5 171 40	5 352 46	181 06	95 00
30	GENL DYNAMICS CORP COM	11/23/16	5 122 36	5 179 80	57 44	92 00
14	GENL DYNAMICS CORP COM	11/25/16	2 404 63	2 417 24	12 61	43 00
29	GENL DYNAMICS CORP COM	12/13/16	5,068 34	5 007 14	(61 20)	89 00
23	GENL DYNAMICS CORP COM	12/13/16	4,028 94	3,971 18	(57 76)	70 00
29	HONEYWELL INTL INC DEL	02/04/16	2 960 13	3,359 65	399 52	78 00
132	HONEYWELL INTL INC DEL	02/17/16	13 981 46	15 292 20	1,310 74	352 00
71	HONEYWELL INTL INC DEL	03/01/16	7 414 66	8,225 35	810 69	189 00
62	HONEYWELL INTL INC DEL	03/18/16	6 885 47	7,182 70	297 23	165 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	HONEYWELL INTL INC DEL	07/22/16	5 615 36	5,676 65	61 29	131 00
24	HONEYWELL INTL INC DEL	08/30/16	2,793 55	2 780 40	(13 15)	64 00
5	HONEYWELL INTL INC DEL	08/31/16	581 68	579 25	(2 43)	14 00
24	HONEYWELL INTL INC DEL	08/31/16	2,787 71	2 780 40	(7 31)	64 00
2	HOME DEPOT INC	03/30/15	230 70	268 16	37 46	6 00
19	HOME DEPOT INC	09/24/15	2 193 09	2 547 52	354 43	53 00
28	HOME DEPOT INC	09/29/15	3 184 33	3,754 24	569 91	78 00
12	HOME DEPOT INC	11/17/15	1 510 66	1,608 96	98 30	34 00
23	HOME DEPOT INC	01/13/16	2,879 70	3 083 84	204 14	64 00
255	HOME DEPOT INC	02/17/16	30,834 55	34,190 40	3 355 85	704 00
50	HOME DEPOT INC	11/17/16	6 380 27	6,704 00	323 73	138 00
2	INTUITIVE SURGICAL INC NEW	03/02/16	1 140 41	1,268 34	127 93	
46	INTUITIVE SURGICAL INC NEW	03/03/16	26 350 11	29,171 82	2 821 71	
1	INTUITIVE SURGICAL INC NEW	11/14/16	625 61	634 17	8 56	
133	INTERCONTINENTAL EXCHANGE INC	12/05/16	7 664 02	7 503 86	(160 16)	91 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
127	INTERCONTINENTAL EXCHANGE INC	12/06/16	7 408 16	7,165 34	(242 82)	87 00
86	INTERCONTINENTAL EXCHANGE INC	12/08/16	5 087 24	4,852 12	(235 12)	59 00
67	INTERCONTINENTAL EXCHANGE INC	12/09/16	3 993 94	3,780 14	(213 80)	46 00
23	INTERCONTINENTAL EXCHANGE INC	12/12/16	1 370 92	1 297 66	(73 26)	16 00
43	INTERCONTINENTAL EXCHANGE INC	12/13/16	2,563 52	2 426 06	(137 46)	30 00
55	INTERCONTINENTAL EXCHANGE INC	12/15/16	3 258 08	3,103 10	(154 98)	38 00
121	INTUIT INC COM	11/18/16	14 046 60	13,867 81	(178 79)	165 00
11	INTUIT INC COM	11/21/16	1 270 75	1 260 71	(10 04)	15 00
90	INTUIT INC COM	11/23/16	10 424 94	10 314 90	(110 04)	123 00
69	JPMORGAN CHASE & CO	04/14/16	4,329 03	5,954 01	1 624 98	133 00
114	JPMORGAN CHASE & CO	06/01/16	7,461 16	9,837 06	2 375 90	219 00
62	JPMORGAN CHASE & CO	11/11/16	4 711 89	5,349 98	638 09	120 00
69	JPMORGAN CHASE & CO	11/14/16	5 454 46	5,954 01	499 55	133 00
254	LULULEMON ATHLETICA INC	02/17/16	15 318 74	16,507 46	1 188 72	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	LULULEMON ATHLETICA INC	10/19/16	1,875 55	2,079 68	204 13	
42	LULULEMON ATHLETICA INC	10/21/16	2 398 69	2,729 58	330 89	
17	LULULEMON ATHLETICA INC	10/24/16	970 47	1,104 83	134 36	
82	ELI LILLY & CO	10/04/16	6 633 05	6 031 10	(601 95)	171 00
62	ELI LILLY & CO	10/07/16	5,068 49	4 560 10	(508 39)	129 00
45	ELI LILLY & CO	10/11/16	3 681 10	3,309 75	(371 35)	94 00
19	ELI LILLY & CO	10/12/16	1,556 94	1,397 45	(159 49)	40 00
63	ELI LILLY & CO	10/25/16	4 909 01	4,633 65	(275 36)	132 00
110	MOODY S CORP	02/17/16	9 445 48	10 369 70	924 22	168 00
54	MOODY S CORP	03/03/16	5 096 67	5 090 58	(6 09)	83 00
27	MOODY S CORP	03/07/16	2,550 40	2 545 29	(5 11)	42 00
54	MOODY S CORP	03/17/16	5,278 44	5,090 58	(187 86)	83 00
75	MASTERCARD INC	04/10/14	5 357 32	7 743 75	2 386 43	66 00
32	MASTERCARD INC	03/31/15	2 813 47	3 304 00	490 53	29 00
13	MASTERCARD INC	11/17/15	1 282 83	1 342 25	59 42	12 00
18	MASTERCARD INC	12/04/15	1 764 25	1 858 50	94 25	16 00
370	MASTERCARD INC	02/17/16	32 170 95	38 202 50	6 031 55	326 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
14	MOBILEYE ORD	10/02/15	665 22	533 68	(131 54)	
50	MOBILEYE ORD	11/18/15	2,188 14	1 906 00	(282 14)	
32	MOBILEYE ORD	11/19/15	1 421 95	1 219 84	(202 11)	
11	MOBILEYE ORD	11/20/15	495 83	419 32	(76 51)	
479	MOBILEYE ORD	02/17/16	13 222 99	18 259 48	5 036 49	
42	MOBILEYE ORD	10/20/16	1,606 55	1 601 04	(5 51)	
11	MICROSOFT CORP	02/03/16	575 43	683 54	108 11	18 00
695	MICROSOFT CORP	02/17/16	36 383 11	43 187 30	6 804 19	1,085 00
144	MICROSOFT CORP	07/18/16	7 805 91	8 948 16	1 142 25	225 00
297	MICRON TECHNOLOGY INC	09/06/16	5,046 12	6,510 24	1,464 12	
94	MICRON TECHNOLOGY INC	09/07/16	1,619 42	2 060 48	441 06	
218	MICRON TECHNOLOGY INC	09/08/16	3 811 66	4,778 56	966 90	
162	MICRON TECHNOLOGY INC	09/12/16	2,684 71	3 551 04	866 33	
393	MICRON TECHNOLOGY INC	09/16/16	6,926 82	8 614 56	1 687 74	
147	MICRON TECHNOLOGY INC	10/11/16	2,480 48	3 222 24	741 76	
96	NETFLIX COM INC	05/23/16	9 068 99	11 884 80	2 815 81	
133	NETFLIX COM INC	05/24/16	13 139 30	16 465 40	3,326 10	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
112	NIKE INC CL B	10/03/14	5,035 24	5 692 96	657 72	81 00
106	NIKE INC CL B	10/09/14	4,695 47	5 387 98	692 51	77 00
38	NIKE INC CL B	03/20/15	1,951 39	1,931 54	(19 85)	28 00
96	NIKE INC CL B	03/23/15	4 913 87	4 879 68	(34 19)	70 00
52	NIKE INC CL B	03/27/15	2 592 86	2 643 16	50 30	38 00
633	NIKE INC CL B	02/17/16	36 851 04	32 175 39	(4 675 65)	456 00
38	NIKE INC CL B	02/18/16	2 231 40	1,931 54	(299 86)	28 00
90	NIKE INC CL B	04/21/16	5,431 47	4 574 70	(856 77)	65 00
99	NIKE INC CL B	10/26/16	5,168 10	5 032 17	(135 93)	72 00
9	O REILLY AUTOMOTIVE INC	02/09/16	2 123 37	2,505 69	382 32	
7	O REILLY AUTOMOTIVE INC	02/10/16	1 667 74	1,948 87	281 13	
9	O REILLY AUTOMOTIVE INC	02/12/16	2,276 77	2,505 69	228 92	
68	O REILLY AUTOMOTIVE INC	02/17/16	17,285 00	18 931 88	1 646 88	
20	O REILLY AUTOMOTIVE INC	11/14/16	5 263 22	5,568 20	304 98	
24	THE PRICELINE GROUP INC	06/17/13	19,862 88	35,185 44	15,322 56	
24	THE PRICELINE GROUP INC	02/17/16	29 676 48	35 185 44	5 508 96	
26	PIONEER NATURAL RES CO	03/08/16	3 334 23	4,681 82	1 347 59	3 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
82	PIONEER NATURAL RES CO	03/17/16	11 749 04	14,765 74	3 016 70	7 00
12	PIONEER NATURAL RES CO	03/21/16	1 727 55	2 160 84	433 29	1 00
33	PIONEER NATURAL RES CO	06/28/16	4 964 58	5 942 31	977 73	3 00
43	PAYPAL HOLDINGS INC SHS	08/24/15	1,482 31	1 697 21	214 90	
383	PAYPAL HOLDINGS INC SHS	02/17/16	13 875 90	15 117 01	1 241 11	
63	PAYPAL HOLDINGS INC SHS	07/07/16	2 279 31	2,486 61	207 30	
161	PAYPAL HOLDINGS INC SHS	07/08/16	5 976 43	6,354 67	378 24	
195	PAYPAL HOLDINGS INC SHS	07/11/16	7 440 81	7 696 65	255 84	
192	PAYPAL HOLDINGS INC SHS	07/12/16	7 454 86	7,578 24	123 38	
70	PAYPAL HOLDINGS INC SHS	10/17/16	2 762 91	2 762 90	(0 01)	
114	PAYPAL HOLDINGS INC SHS	10/18/16	4,556 73	4 499 58	(57 15)	
55	PEPSICO INC	05/10/16	5 857 52	5,754 65	(102 87)	166 00
59	PEPSICO INC	05/17/16	6 034 73	6,173 17	138 44	178 00
48	PEPSICO INC	05/19/16	4,848 31	5,022 24	173 93	145 00
72	PEPSICO INC	05/26/16	7 333 91	7 533 36	199 45	217 00
17	PEPSICO INC	06/24/16	1 732 81	1 778 71	45 90	52 00
36	BROADCOM LTD	08/27/15	4,480 78	6,363 72	1 882 94	147 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	BROADCOM LTD	09/01/15	3 164 46	4 596 02	1 431 56	107 00
128	BROADCOM LTD	02/17/16	16 658 29	22 626 56	5 968 27	523 00
15	BROADCOM LTD	03/10/16	2 156 19	2 651 55	495 36	62 00
52	BROADCOM LTD	06/23/16	8,198 06	9 192 04	993 98	213 00
52	RAYTHEON CO DELAWARE NEW	04/29/16	6 564 95	7,384 00	819 05	153 00
33	RAYTHEON CO DELAWARE NEW	05/04/16	4 179 86	4 686 00	506 14	97 00
6	RAYTHEON CO DELAWARE NEW	05/05/16	761 98	852 00	90 02	18 00
28	RAYTHEON CO DELAWARE NEW	05/09/16	3,649 58	3 976 00	326 42	83 00
59	RAYTHEON CO DELAWARE NEW	05/10/16	7 755 85	8 378 00	622 15	173 00
44	RAYTHEON CO DELAWARE NEW	08/26/16	6,198 43	6 248 00	49 57	129 00
24	RAYTHEON CO DELAWARE NEW	09/13/16	3 297 68	3 408 00	110 32	71 00
20	RAYTHEON CO DELAWARE NEW	09/16/16	2 742 48	2 840 00	97 52	59 00
19	RAYTHEON CO DELAWARE NEW	10/27/16	2 588 25	2 698 00	109 75	56 00
19	RAYTHEON CO DELAWARE NEW	10/28/16	2 608 80	2 698 00	89 20	56 00
22	RAYTHEON CO DELAWARE NEW	11/04/16	2 957 72	3 124 00	166 28	65 00
17	REGENERON PHARMACTCLS	05/18/16	6 594 61	6,240 53	(354 08)	
18	REGENERON PHARMACTCLS	05/19/16	7 035 00	6 607 62	(427 38)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	REGENERON PHARMACTCLS	05/25/16	8 710 15	8,075 98	(634 17)	
8	REGENERON PHARMACTCLS	06/02/16	3,236 60	2 936 72	(299 88)	
6	REGENERON PHARMACTCLS	06/22/16	2,110 79	2 202 54	91 75	
15	REGENERON PHARMACTCLS	06/23/16	5,318 85	5 506 35	187 50	
223	SALESFORCE COM INC	02/17/16	14 071 50	15 266 58	1 195 08	
55	SALESFORCE COM INC	02/18/16	3 424 66	3,765 30	340 64	
96	SALESFORCE COM INC	02/26/16	6,646 65	6,572 16	(74 49)	
161	SALESFORCE COM INC	03/02/16	11 291 83	11,022 06	(269 77)	
73	SALESFORCE COM INC	10/05/16	4,996 03	4,997 58	1 55	
73	SALESFORCE COM INC	10/06/16	5 196 82	4,997 58	(199 24)	
59	SALESFORCE COM INC	10/07/16	4 181 57	4,039 14	(142 43)	
7	SHERWIN WILLIAMS	09/30/15	1,563 54	1 881 18	317 64	24 00
5	SHERWIN WILLIAMS	10/22/15	1,227 68	1 343 70	116 02	17 00
72	SHERWIN WILLIAMS	02/17/16	18 664 40	19,349 28	684 88	242 00
17	SHERWIN WILLIAMS	09/01/16	4 837 34	4,568 58	(268 76)	58 00
26	SPLUNK INC COMMON SHARES	05/03/16	1 323 69	1,329 90	6 21	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	SPLUNK INC COMMON SHARES	05/24/16	6 884 83	6 444 90	(439 93)	
91	SPLUNK INC COMMON SHARES	05/27/16	5 128 61	4 654 65	(473 96)	
112	SPLUNK INC COMMON SHARES	05/31/16	6 421 54	5,728 80	(692 74)	
22	SPLUNK INC COMMON SHARES	10/11/16	1 311 75	1,125 30	(186 45)	
75	SPLUNK INC COMMON SHARES	10/12/16	4 346 03	3,836 25	(509 78)	
117	SPLUNK INC COMMON SHARES	10/13/16	6 534 24	5,984 55	(549 69)	
70	SERVICENOW INC	10/29/15	5,719 48	5,203 80	(515 68)	
6	SERVICENOW INC	11/26/15	504 64	446 04	(58 60)	
93	SERVICENOW INC	02/17/16	5,135 46	6,913 62	1,778 16	
198	SERVICENOW INC	02/18/16	10 824 78	14 719 32	3,894 54	
29	SERVICENOW INC	09/07/16	2 228 85	2 155 86	(72 99)	
156	SOUTHWEST AIRLNS CO	12/08/16	7 773 72	7 775 04	1 32	63 00
52	SOUTHWEST AIRLNS CO	12/09/16	2 592 61	2,591 68	(0 93)	21 00
55	SOUTHWEST AIRLNS CO	12/12/16	2 714 38	2,741 20	26 82	22 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
182	SOUTHWEST AIRLNS CO	12/13/16	9 108 04	9,070 88	(37 16)	73 00
126	SOUTHWEST AIRLNS CO	12/13/16	6,280 96	6 279 84	(1 12)	51 00
112	STARBUCKS CORP	02/27/14	4 036 50	6,218 24	2 181 74	112 00
22	STARBUCKS CORP	01/26/15	966 22	1 221 44	255 22	22 00
42	STARBUCKS CORP	01/07/16	2 428 18	2,331 84	(96 34)	42 00
41	STARBUCKS CORP	01/12/16	2,419 73	2 276 32	(143 41)	41 00
33	STARBUCKS CORP	01/13/16	1 967 17	1,832 16	(135 01)	33 00
607	STARBUCKS CORP	02/17/16	34 870 45	33 700 64	(1,169 81)	608 00
174	STARBUCKS CORP	07/22/16	10 065 83	9,660 48	(405 35)	174 00
51	STARBUCKS CORP	08/24/16	2 924 99	2 831 52	(93 47)	51 00
25	THERMO FISHER SCIENTIFIC INC	07/18/16	3 917 27	3 527 50	(389 77)	15 00
43	THERMO FISHER SCIENTIFIC INC	07/18/16	6 783 40	6 067 30	(716 10)	26 00
1	THERMO FISHER SCIENTIFIC INC	07/22/16	157 01	141 10	(15 91)	1 00
48	THERMO FISHER SCIENTIFIC INC	07/25/16	7 530 48	6 772 80	(757 68)	29 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
21	THERMO FISHER SCIENTIFIC INC	08/18/16	3,210.94	2,963.10	(247.84)	13.00
34	THERMO FISHER SCIENTIFIC INC	08/31/16	5,176.73	4,797.40	(379.33)	21.00
17	THERMO FISHER SCIENTIFIC INC	09/09/16	2,469.64	2,398.70	(70.94)	11.00
16	THERMO FISHER SCIENTIFIC INC	09/14/16	2,345.99	2,257.60	(88.39)	10.00
11	UNITEDHEALTH GROUP INC	01/21/16	1,247.46	1,760.44	512.98	28.00
476	UNITEDHEALTH GROUP INC	02/17/16	56,044.19	76,179.04	20,134.85	1,190.00
92	UNION PACIFIC CORP	11/17/16	8,884.50	9,538.56	654.06	223.00
90	UNION PACIFIC CORP	11/15/16	8,842.06	9,331.20	489.14	218.00
36	UNION PACIFIC CORP	11/23/16	3,637.99	3,732.48	94.49	88.00
22	UNION PACIFIC CORP	11/25/16	2,240.54	2,280.96	40.42	54.00
48	UNION PACIFIC CORP	12/08/16	5,046.15	4,976.64	(69.51)	117.00
485	VISA INC CL A SHRS	06/17/13	22,079.49	37,839.70	15,760.21	321.00
811	VISA INC CL A SHRS	02/17/16	58,335.15	63,274.22	4,939.07	536.00
2	ZOETIS INC	01/07/16	94.90	107.06	12.16	1.00
70	ZOETIS INC	01/13/16	3,092.54	3,747.10	654.56	30.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
43	ZOETIS INC	01/14/16	1,895.26	2,301.79	406.53	19.00
33	ZOETIS INC	01/19/16	1,449.37	1,766.49	317.12	14.00
27	ZOETIS INC	01/20/16	1,154.50	1,445.31	290.81	12.00
512	ZOETIS INC	02/17/16	21,358.85	27,407.36	6,048.51	216.00
104	ZOETIS INC	02/25/16	4,444.87	5,567.12	1,122.25	44.00
16	ZOETIS INC	02/26/16	690.04	856.48	166.44	7.00
109	ZOETIS INC	03/22/16	4,625.26	5,834.77	1,209.51	46.00
130	ZOETIS INC	03/24/16	5,555.30	6,958.90	1,403.60	55.00
Total Equities			2,278,477.41	2,529,546.45	251,069.04	20,902.00

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11 885	BP PLC SPON ADR	04/15/15	501,293 80	444 261 30	(57 032 50)	28 287 00
167	BP PLC SPON ADR	06/19/15	7 131 00	6,242 46	(888 54)	398 00
201	BP PLC SPON ADR	09/18/15	7,231 20	7 513 38	282 18	479 00
210	BP PLC SPON ADR	12/18/15	7 351 80	7 849 80	498 00	500 00
100 000	SP500 CLIRNS ISSUER BNS CAP 16 40% SV 2,036 97 DUE 12/22/17 BUF 10%	12/22/15	1 000 000 00	1 068 000 00	68 000 00	
100 000	SP500 ARNS ISSUER CIBC CAP 15 75% SV 1 921 84 DUE 03/31/17	01/14/16	1 000 000 00	1,130 000 00	130 000 00	
5 700	EXXON MOBIL CORP COM	04/15/15	500 456 50	514,482 00	14 025 50	17 100 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
48	EXXON MOBIL CORP COM	06/11/15	4,094 78	4 332 48	237 70	144 00
58	EXXON MOBIL CORP COM	09/11/15	4 196 01	5 235 08	1 039 07	174 00
1	EXXON MOBIL CORP COM	12/11/15	82 96	90 26	7 30	3 00
56	EXXON MOBIL CORP COM	12/11/15	4 193 56	5,054 56	861 00	168 00
51	EXXON MOBIL CORP COM	03/11/16	4 248 61	4 603 26	354 65	153 00
49	EXXON MOBIL CORP COM	06/13/16	4 421 12	4,422 74	1 62	147 00
1	EXXON MOBIL CORP COM	09/12/16	81 39	90 26	8 87	3 00
51	EXXON MOBIL CORP COM	09/12/16	4 430 88	4 603 26	172 38	153 00
1	EXXON MOBIL CORP COM	12/12/16	88 99	90 26	1 27	3 00
49	EXXON MOBIL CORP COM	12/12/16	4,435 04	4 422 74	(12 30)	147 00
	(2663 FRACTIONAL SHARE)	12/12/16	24 10	24 04	(0 06)	1 00
400 000	SP500 CLIRN ISSUER CS CAP 19 85% SV 1 951 70 DUE 02/23/18 BUF 10%	02/25/16	4 000,000 00	4 322 800 00	322 800 00	
200 000	SP500 NOTE ISSUER DB CAP 10 86% SV 2,077 99 DUE 08/25/17 BUF 5%	06/16/16	2 000 000 00	2 051 400 00	51 400 00	
Total Equities			9,053,761 74	9,585,517 88	531,756 14	47,860 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
448	ALIBABA GROUP HOLDING LT	04/13/16	35 285 51	39,338 88	4 053 37	
37	ALIBABA GROUP HOLDING LT	04/18/16	2,923 19	3,248 97	325 78	
923	ALIBABA GROUP HOLDING LT	06/21/16	72 521 21	81 048 63	8,527 42	
1 276	ENBRIDGE INC COM	07/14/15	58 026 49	53 745 12	(4 281 37)	2,031 00
864	ENBRIDGE INC COM	08/19/15	35 611 75	36 391 68	779 93	1 375 00
76	ENBRIDGE INC COM	08/31/15	3 057 40	3 201 12	143 72	121 00
277	HDFC BANK LTD ADR	04/16/15	16 203 72	16 808 36	604 64	112 00
530	HDFC BANK LTD ADR	08/19/15	32 589 65	32,160 40	(429 75)	214 00
24	HDFC BANK LTD ADR	08/31/15	1 376 16	1 456 32	80 16	10 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
758	HDFC BANK LTD ADR	09/23/15	44,907 18	45,995 44	1 088 26	306 00
2 689	KDDI CORP SHS	04/04/12	14 667 33	34 015 85	19 348 52	662 00
2 532	KDDI CORP SHS	02/21/13	15 327 04	32 029 80	16 702 76	623 00
4 884	KDDI CORP SHS	04/16/15	58 412 64	61 782 60	3 369 96	1 202 00
6 484	KDDI CORP SHS	08/19/15	83 083 38	82,022 60	(1 060 78)	1 596 00
77	KDDI CORP SHS	08/31/15	959 42	974 05	14 63	19 00
5 116	SUMITOMO MITSUI-UNSPONS ADR	02/21/13	40,362 17	39 086 24	(1,275 93)	1 218 00
9,818	SUMITOMO MITSUI-UNSPONS ADR	04/16/15	81,160 50	75 009 52	(6 150 98)	2 337 00
12 342	SUMITOMO MITSUI-UNSPONS ADR	08/19/15	108 372 63	94,292 88	(14 079 75)	2 938 00
1 055	SUMITOMO MITSUI-UNSPONS ADR	08/31/15	8 671 99	8 060 20	(611 79)	252 00
3 834	TAIWAN S MANUFCTRING ADR	04/16/15	89 331 81	110,227 50	20 895 69	2,880 00
4 621	TAIWAN S MANUFCTRING ADR	08/19/15	91,264 29	132 853 75	41 589 46	3 471 00
240	TAIWAN S MANUFCTRING ADR	08/31/15	4 816 78	6,900 00	2 083 22	181 00
829	SCHINDLER HLDG AG HERGI 1 CHF PAR ORDINARY	12/15/15	139 250 28	146 493 17	7 242 89	2,182 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,383	CK HUTCHISON HOLDINGS LT 1 HKD PAR ORDINARY	08/23/12	11,195 91	15 679 49	4 483 58	
699	CK HUTCHISON HOLDINGS LT 1 HKD PAR ORDINARY	02/22/13	6 865 85	7,924 77	1 058 92	
3,995	CK HUTCHISON HOLDINGS LT 1 HKD PAR ORDINARY	08/20/15	55,703 88	45 292 51	(10 411 37)	
71	CK HUTCHISON HOLDINGS LT 1 HKD PAR ORDINARY	09/01/15	941 45	804 95	(136 50)	
1,526	RECKITT BENCKISER GROUP GBP PAR ORDINARY	06/10/15	136 016 09	129,842 46	(5,173 63)	
978	RECKITT BENCKISER GROUP GBP PAR ORDINARY	08/20/15	90,031 10	83,214 89	(6 816 21)	
20	RECKITT BENCKISER GROUP GBP PAR ORDINARY	09/01/15	1 752 90	1,701 74	(51 16)	
165	ENGIE 1 EUR PAR ORDINARY	01/11/13	3,400 95	2,109 28	(1,291 67)	87 00
462	ENGIE 1 EUR PAR ORDINARY	02/22/13	8 701 16	5,905 98	(2 795 18)	243 00
832	ENGIE 1 EUR PAR ORDINARY	03/24/14	22 314 77	10,635 87	(11,678 90)	436 00
1,334	ENGIE 1 EUR PAR ORDINARY	04/17/15	28 214 02	17,053 19	(11 160 83)	700 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1 817	ENGIE 1 EUR PAR ORDINARY	08/20/15	34 396 93	23 227 62	(11 169 31)	953 00
7,292	GALP ENERGIA SA LISBOA 1 EUR PAR ORDINARY	03/07/16	89 377 31	109 138 63	19 761 32	
610	WHITBREAD PLC 76 GBP PAR ORDINARY	04/29/14	42 176 20	28 461 44	(13 714 76)	
196	WHITBREAD PLC 76 GBP PAR ORDINARY	01/15/15	14,269 11	9,144 99	(5,124 12)	
756	WHITBREAD PLC 76 GBP PAR ORDINARY	04/17/15	59,666 47	35 273 52	(24 392 95)	
969	WHITBREAD PLC 76 GBP PAR ORDINARY	08/20/15	76 559 68	45 211 70	(31,347 98)	
28	WHITBREAD PLC 76 GBP PAR ORDINARY	09/01/15	2 039 56	1 306 43	(733 13)	
7,753	RELX NV 07 EUR PAR ORDINARY	04/07/16	135 606 17	130,757 45	(4,848 72)	
20	NESTLE SA CHAM UND VEVE	07/17/08	874 76	1,437 50	562 74	44 00
646	NESTLE SA CHAM UND VEVE	05/11/09	23 006 99	46 431 12	23 424 13	1 417 00
488	NESTLE SA CHAM UND VEVE	02/22/13	33,580 31	35 074 90	1 494 59	1 070 00
1 048	NESTLE SA CHAM UND VEVE	04/17/15	84,901 09	75 324 79	(9 576 30)	2 298 00
466	NESTLE SA CHAM UND VEVE	06/10/15	35 064 50	33 493 66	(1,570 84)	1 022 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,448	NESTLE SA CHAM UND VEVE	08/20/15	111 481 93	104 074 71	(7,407 22)	3 174 00
41	NESTLE SA CHAM UND VEVE	09/01/15	3 017 07	2,946 87	(70 20)	90 00
302	BAYER AG NAMEN-AKT EUR PAR ORDINARY	09/20/11	16 064 17	31,469 61	15,405 44	803 00
331	BAYER AG NAMEN-AKT EUR PAR ORDINARY	02/22/13	31 323 73	34,491 52	3,167 79	880 00
529	BAYER AG NAMEN-AKT EUR PAR ORDINARY	04/17/15	78,407 99	55,123 92	(23 284 07)	1 406 00
602	BAYER AG NAMEN-AKT EUR PAR ORDINARY	08/20/15	83 921 36	62,730 81	(21,190 55)	1 600 00
94	BAYER AG NAMEN-AKT EUR PAR ORDINARY	09/01/15	12,534 00	9,795 18	(2,738 82)	250 00
797	BAYER AG NAMEN-AKT EUR PAR ORDINARY	11/07/16	78,002 15	83 050 59	5 048 44	2 118 00
19 166	CHINA RESOURCES GAS GROU 1 HKD PAR ORDINARY	03/08/16	54,264 70	53 889 04	(375 66)	
1 640	AMADEUS IT GROUP SA EUR PAR ORDINARY	08/13/15	70,479 17	74 674 94	4,195 77	
929	AMADEUS IT GROUP SA EUR PAR ORDINARY	08/20/15	39 599 78	42,300 62	2,700 84	
24	AMADEUS IT GROUP SA EUR PAR ORDINARY	09/01/15	997 27	1,092 80	95 53	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
948	AMADEUS IT GROUP SA EUR PAR ORDINARY	12/23/16	42,687 30	43,165 76	478 46	
1 733	AIA GROUP LTD 1 USD PAR ORDINARY	09/27/12	6 447 11	9,778 97	3,331 86	
3 055	AIA GROUP LTD 1 USD PAR ORDINARY	02/22/13	12 729 07	17 238 75	4,509 68	
6 458	AIA GROUP LTD 1 USD PAR ORDINARY	04/24/13	27 544 91	36 441 20	8 896 29	
9 651	AIA GROUP LTD 1 USD PAR ORDINARY	04/17/15	65 788 94	54,458 66	(11 330 28)	
12 626	AIA GROUP LTD 1 USD PAR ORDINARY	08/20/15	72,999 74	71 245 99	(1 753 75)	
328	AIA GROUP LTD 1 USD PAR ORDINARY	09/01/15	1,837 29	1 850 84	13 55	
3 311	WPP PLC SHS ORD GBP 0 10	04/17/15	77 443 96	74,296 52	(3 147 44)	
2 131	WPP PLC SHS ORD GBP 0 10	08/20/15	46,388 04	47 818 15	1,430 11	
13	WPP PLC SHS ORD GBP 0 10	09/01/15	265 28	291 71	26 43	
1 043	LEG IMMOBILIEN AG NAMEN- EUR PAR ORDINARY	06/22/16	97 438 83	79 744 34	(17 694 49)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
362	LEG IMMOBILIEN AG NAMEN-EUR PAR ORDINARY	07/21/16	34,473 19	27,677 33	(6 795 86)	
361	LEG IMMOBILIEN AG NAMEN-EUR PAR ORDINARY	08/26/16	35 897 80	27 600 87	(8 296 93)	
653	VODAFONE GROUP PLC SHS USD PAR ORDINARY	12/17/09	2 730 26	1,612 52	(1,117 74)	
4 383	VODAFONE GROUP PLC SHS USD PAR ORDINARY	02/22/13	19 862 75	10,823 38	(9 039 37)	
5 945	VODAFONE GROUP PLC SHS USD PAR ORDINARY	03/19/14	22 706 93	14 680 58	(8 026 35)	
12 187	VODAFONE GROUP PLC SHS USD PAR ORDINARY	04/17/15	41 965 88	30,094 58	(11 871 30)	
13,602	VODAFONE GROUP PLC SHS USD PAR ORDINARY	08/20/15	49 881 22	33,588 78	(16 292 44)	
11 676	VODAFONE GROUP PLC SHS USD PAR ORDINARY	09/29/16	33,998 18	28,832 71	(5 165 47)	
6,376	JUST EAT PLC SHS 01 GBP PAR ORDINARY	12/23/16	45 189 26	45,970 96	781 70	
2 383	UBS GROUP AG NAMEN AKT 1 CHF PAR ORDINARY	02/26/13	32,768 85	37 397 37	4 630 52	
1 674	UBS GROUP AG NAMEN AKT 1 CHF PAR ORDINARY	08/04/14	26 111 98	26 270 75	158 77	

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Equities						
3 803	UBS GROUP AG NAMEN-AKT 1 CHF PAR ORDINARY	04/17/15	69 502 66	59 682 00	(9 820 66)	
5,011	UBS GROUP AG NAMEN-AKT 1 CHF PAR ORDINARY	08/20/15	104 117 22	78 639 63	(25 477 59)	
122	UBS GROUP AG NAMEN-AKT 1 CHF PAR ORDINARY	09/01/15	2 373 47	1,914 59	(458 88)	
7 005	ABN AMRO GROUP N V SHS 1 EUR PAR ORDINARY	12/17/15	149,944 13	155 527 81	5,583 68	
4 006	CRODA INTL PLC GBP PAR ORDINARY	02/03/16	169,673 82	158,202 15	(11,471 67)	
62	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	08/28/08	3,768 85	3 883 78	114 93	
393	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	05/11/09	17 390 25	24 618 15	7 227 90	
373	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	02/22/13	23 624 12	23,365 32	(258 80)	
1 046	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	04/17/15	81 162 62	65,523 11	(15,639 51)	
1,174	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	08/20/15	82 184 57	73 541 24	(8 643 33)	
40	AKZO NOBEL NV EUR 2 2 EUR PAR ORDINARY	09/01/15	2 694 79	2 505 66	(189 13)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
6 421	INTESA SANPAOLO SPA EUR PAR ORDINARY	02/12/15	20 063 94	16 430 05	(3,633 89)	938 00
6 860	INTESA SANPAOLO SPA EUR PAR ORDINARY	04/17/15	22 979 08	17,553 37	(5 425 71)	1,002 00
9,101	INTESA SANPAOLO SPA EUR PAR ORDINARY	08/20/15	34 560 06	23 287 64	(11 272 42)	1 329 00
453	INTESA SANPAOLO SPA EUR PAR ORDINARY	09/01/15	1 647 80	1,159 14	(488 66)	67 00
16 300	INTESA SANPAOLO SPA EUR PAR ORDINARY	12/15/15	55,210 72	41 708 44	(13 502 28)	2 380 00
16,608	INTESA SANPAOLO SPA EUR PAR ORDINARY	08/26/16	37,630 78	42,496 55	4 865 77	2 425 00
11,960	AMP LIMITED 3 AUD PAR ORDINARY	03/31/16	53 288 90	43,646 82	(9 642 08)	
1 005	NOVARTIS AG REG CHF0 5 50 CHF PAR ORDINARY	02/11/14	81,163 70	73,272 44	(7 891 26)	2 645 00
900	NOVARTIS AG REG CHF0 5 50 CHF PAR ORDINARY	04/17/15	94 263 82	65,617 11	(28 646 71)	2,368 00
1 127	NOVARTIS AG REG CHF0 5 50 CHF PAR ORDINARY	08/20/15	115,339 46	82,167 20	(33,172 26)	2 966 00
54	NOVARTIS AG REG CHF0 5 50 CHF PAR ORDINARY	09/01/15	5,230 92	3,937 03	(1 293 89)	143 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8 847	ENI EUR1 1 EUR PAR ORDINARY	01/28/16	128 489 31	144 355 61	15 866 30	
156	BNP PARIBAS 2 EUR PAR ORDINARY	11/30/09	13 044 27	9 962 96	(3,081 31)	190 00
349	BNP PARIBAS 2 EUR PAR ORDINARY	02/25/11	27,027 68	22 288 92	(4,738 76)	424 00
413	BNP PARIBAS 2 EUR PAR ORDINARY	02/22/13	23,370 39	26,376 29	3,005 90	501 00
145	BNP PARIBAS 2 EUR PAR ORDINARY	12/11/14	8 976 86	9,260 44	283 58	176 00
986	BNP PARIBAS 2 EUR PAR ORDINARY	04/17/15	59 974 76	62 970 99	2 996 23	1,197 00
1 252	BNP PARIBAS 2 EUR PAR ORDINARY	08/20/15	82 490 97	79,959 11	(2 531 86)	1 519 00
42	BNP PARIBAS 2 EUR PAR ORDINARY	09/01/15	2 636 74	2,682 33	45 59	51 00
1 043	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	12/30/09	18 431 17	34,374 78	15,943 61	10 00
757	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	02/22/13	23 366 50	24,948 90	1,582 40	7 00
1,626	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	04/17/15	56 301 65	53 589 06	(2 712 59)	15 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,771	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	08/20/15	65,865.44	58,367.91	(7,497.53)	16.00
68	JAPAN TOBACCO INC 2914 JPY PAR ORDINARY	09/01/15	2,496.82	2,241.12	(255.70)	1.00
739	SUNDRUG CO LTD 9989 JPY PAR ORDINARY	04/30/14	30,197.09	51,258.52	21,061.43	
962	SUNDRUG CO LTD 9989 JPY PAR ORDINARY	04/17/15	50,722.96	66,726.24	16,003.28	
1,007	SUNDRUG CO LTD 9989 JPY PAR ORDINARY	08/20/15	60,461.62	69,847.53	9,385.91	
1,595	AEON FINANCIAL JPY PAR ORDINARY	03/31/16	38,470.48	28,403.28	(10,067.20)	
2,222	AEON FINANCIAL JPY PAR ORDINARY	09/23/16	41,449.72	39,568.71	(1,881.01)	
161	SAMSUNG ELECTR-GDR REG 5000 USD PAR ORDINARY	09/29/16	116,841.73	120,103.42	3,261.69	1,242.00
13,795	BT GROUP GBP0.05 05GBP PAR ORDINARY	09/23/15	87,301.65	62,539.63	(24,762.02)	
2,505	DAIKIN INDUSTRIES 6367 50JPY PAR ORDINARY	02/04/16	162,680.13	230,559.45	67,879.32	
1,134	RIO TINTO PLC GBP PAR ORDINARY	05/31/12	48,904.88	44,257.64	(4,647.24)	1,496.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
792	RIO TINTO PLC GBP PAR ORDINARY	02/22/13	43,347.80	30,910.10	(12,437.70)	1,045.00
1,780	RIO TINTO PLC GBP PAR ORDINARY	04/17/15	75,907.29	69,469.66	(6,437.63)	2,348.00
2,246	RIO TINTO PLC GBP PAR ORDINARY	08/20/15	81,674.92	87,656.66	5,981.74	2,963.00
196	RIO TINTO PLC GBP PAR ORDINARY	09/01/15	7,105.26	7,649.47	544.21	259.00
108	LVMH EUR 0.3 3EUR PAR ORDINARY	05/06/10	11,640.31	20,663.81	9,023.50	408.00
109	LVMH EUR 0.3 3EUR PAR ORDINARY	02/22/13	18,907.45	20,855.14	1,947.69	411.00
89	LVMH EUR 0.3 3EUR PAR ORDINARY	10/08/14	14,308.29	17,028.51	2,720.22	336.00
281	LVMH EUR 0.3 3EUR PAR ORDINARY	04/17/15	51,480.72	53,764.18	2,283.46	1,060.00
361	LVMH EUR 0.3 3EUR PAR ORDINARY	08/20/15	62,132.21	69,070.71	6,938.50	1,361.00
18	LVMH EUR 0.3 3EUR PAR ORDINARY	09/01/15	2,978.69	3,443.97	465.28	68.00
143	DANONE S A 1 EUR PAR ORDINARY	05/11/09	7,484.13	9,079.91	1,595.78	240.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
395	DANONE S A 1 EUR PAR ORDINARY	05/12/10	21 662 06	25 080 88	3,418 82	663 00
252	DANONE S A 1 EUR PAR ORDINARY	02/22/13	17 435 07	16,000 97	(1 434 10)	423 00
647	DANONE S A 1 EUR PAR ORDINARY	04/17/15	46,719 14	41,081 85	(5 637 29)	1 085 00
812	DANONE S A 1 EUR PAR ORDINARY	08/20/15	53,664 21	51,558 67	(2 105 54)	1 361 00
37	DANONE S A 1 EUR PAR ORDINARY	09/01/15	2 275 58	2,349 35	73 77	63 00
15,148	GKN PLC ORDINARY 50P	06/10/15	87 207 04	62,085 59	(25,121 45)	
9 357	GKN PLC ORDINARY 50P	08/20/15	42,266 14	38 350 60	(3 915 54)	
16 647	GKN PLC ORDINARY 50P	12/17/15	74,864 89	68 229 39	(6 635 50)	
9 907	KUBOTA LTD 6326 JPY PAR ORDINARY	06/22/16	135,981 50	141,722 61	5,741 11	
198	LINDE AG 50 DM EUR PAR ORDINARY	05/11/09	15 841 43	32 691 27	16 849 84	716 00
96	LINDE AG 50 DM EUR PAR ORDINARY	12/14/11	13,503 50	15,850 31	2 346 81	348 00
130	LINDE AG 50 DM EUR PAR ORDINARY	02/22/13	23,225 64	21 463 96	(1 761 68)	470 00

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Equities						
343	LINDE AG 50 DM EUR PAR ORDINARY	04/17/15	69 894 65	56 631 84	(13 262 81)	1 240 00
457	LINDE AG 50 DM EUR PAR ORDINARY	08/20/15	83 274 75	75 454 08	(7 820 67)	1 653 00
12	LINDE AG 50 DM EUR PAR ORDINARY	09/01/15	2 063 73	1 981 29	(82 44)	44 00
380	ZURICH INSURANCE GRP AG 10 CHF PAR ORDINARY	04/17/15	116 163 08	104 837 90	(11 325 18)	6 312 00
215	ZURICH INSURANCE GRP AG 10 CHF PAR ORDINARY	08/20/15	58,782 91	59 316 18	533 27	3 571 00
14	ZURICH INSURANCE GRP AG 10 CHF PAR ORDINARY	09/01/15	3 597 16	3 862 45	265 29	233 00
310	ZURICH INSURANCE GRP AG 10 CHF PAR ORDINARY	12/13/16	85 598 97	85,525 65	(73 32)	5 149 00
36 605	BP PLC GBP PAR ORDINARY	01/28/16	194 760 57	230 494 36	35,733 79	
820	KBC GROUP NV EUR PAR ORDINARY	02/11/14	51 723 72	50 881 74	(841 98)	
802	KBC GROUP NV EUR PAR ORDINARY	04/17/15	51 106 23	49,764 82	(1 341 41)	
927	KBC GROUP NV EUR PAR ORDINARY	08/20/15	62 748 51	57 521 18	(5 227 33)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
32	KBC GROUP NV EUR PAR ORDINARY	09/01/15	2 129 48	1 985 63	(143 85)	
180	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/22/13	40 313 17	41,194 46	881 29	1 422 00
71	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	10/28/14	20 951 63	16 248 93	(4 702 70)	561 00
53	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	02/13/15	13,832 24	12 129 48	(1 702 76)	419 00
289	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	04/17/15	83 859 74	66,139 99	(17,719 75)	2,282 00
357	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	08/20/15	100,743 20	81,702 34	(19,040 86)	2,819 00
21	ROCHE HOLDINGS GENUSH FN CHF PAR ORDINARY	09/01/15	5,674 93	4,806 02	(868 91)	166 00
71	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	05/11/09	1 288 33	1,515 76	227 43	1 00
835	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	06/08/10	16,942 23	17,826 16	883 93	4 00
399	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	02/22/13	7,931 63	8 518 13	586 50	2 00
995	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	04/17/15	20 607 46	21,241 96	634 50	4 00

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Equities						
1 358	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	08/20/15	26,258 10	28,991 53	2,733 43	6 00
51	MITSUBISHI CRP 8058 FN 50 JPY PAR ORDINARY	09/01/15	978 81	1,088 78	109 97	1 00
4 378	MITSUMI FUDOSAN 8801 JPY PAR ORDINARY	09/23/16	92 935 72	101,535 01	8 599 29	
4 250	MITSUMI FUDOSAN 8801 JPY PAR ORDINARY	09/26/16	91 087 71	98 566 43	7,478 72	
1,797	OIL SEARCH LTD FN 1AUD PAR ORDINARY	02/28/13	14 169 42	9,329 48	(4 839 94)	
2 843	OIL SEARCH LTD FN 1AUD PAR ORDINARY	04/17/15	18 139 01	14,760 00	(3 379 01)	
3 097	OIL SEARCH LTD FN 1AUD PAR ORDINARY	08/20/15	14 431 41	16 078 69	1 647 28	
115	OIL SEARCH LTD FN 1AUD PAR ORDINARY	09/01/15	572 46	597 05	24 59	
6 239	OIL SEARCH LTD FN 1AUD PAR ORDINARY	03/08/16	35,052 67	32 391 02	(2 661 65)	
597	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/31/09	4 021 67	7 319 52	3 297 85	1 00
2 020	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	02/22/13	18 645 91	24 766 21	6 120 30	3 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
2 995	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	12/12/13	28 456 87	36 720 20	8,263 33	4 00
5 470	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	04/28/15	74 731 48	67 064 94	(7 666 54)	6 00
6 369	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	08/20/15	105 565 06	78 087 12	(27 477 94)	7 00
234	SANTEN PHARMACEUTCL 4536 JPY PAR ORDINARY	09/01/15	3 697 55	2,868 96	(828 59)	1 00
2 586	TOTO CO LTD 5332 FN JPY PAR ORDINARY	06/22/16	104 697 57	102 544 73	(2,152 84)	
1 158	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/28/09	3 892 51	6 095 94	2,203 43	
1 734	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/23/12	17 832 85	9 128 12	(8,704 73)	
2 547	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	02/22/13	27,304 85	13,407 92	(13,896 93)	
4 415	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	04/17/15	27 095 96	23 241 44	(3 854 52)	
6 112	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	08/20/15	33 362 32	32,174 79	(1 187 53)	
186	ILUKA RESOURCES LIMITED AUD PAR ORDINARY	09/01/15	990 44	979 14	(11 30)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
382	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	09/30/11	19 248 71	26,636 67	7 387 96	472 00
395	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	02/22/13	28 047 19	27 543 15	(504 04)	488 00
90	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	01/21/14	7 591 79	6 275 66	(1 316 13)	112 00
179	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	10/28/14	12 813 63	12 481 58	(332 05)	221 00
914	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	04/17/15	66,513 27	63,732 76	(2 780 51)	1 128 00
1 273	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	08/20/15	80 235 23	88,765 65	8 530 42	1 571 00
456	SCHNEIDER ELECTRIC SE 8 EUR PAR ORDINARY	12/15/15	25,459 66	31,796 65	6 336 99	563 00
67 416	LLOYDS BNK GRP ORD SHS 0 25 GBP PAR ORDINARY	07/14/15	90 547 36	52 072 12	(38,475 24)	
3,910	LLOYDS BNK GRP ORD SHS 0 25 GBP PAR ORDINARY	07/19/15	5 825 36	3,020 08	(2 805 28)	
43 865	LLOYDS BNK GRP ORD SHS 0 25 GBP PAR ORDINARY	08/20/15	54 007 15	33 881 33	(20,125 82)	

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
37,577	LLOYDS BNK GRP ORD SHS 0 25 GBP PAR ORDINARY	06/22/16	39 076 32	29 024 47	(10 051 85)	
Total Equities			8,968,293 88	8,650,040 42	(318,253 46)	111,523 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
20	AFFILIATED MANAGERS GRP	06/18/15	4 499 00	2 906 00	(1,593 00)	
34	AFFILIATED MANAGERS GRP	06/19/15	7,679 92	4 940 20	(2 739 72)	
37	AFFILIATED MANAGERS GRP	06/22/15	8 446 64	5,376 10	(3 070 54)	
57	AFFILIATED MANAGERS GRP	06/23/15	13 012 52	8 282 10	(4 730 42)	
29	AFFILIATED MANAGERS GRP	06/24/15	6,581 26	4,213 70	(2 367 56)	
28	AFFILIATED MANAGERS GRP	06/25/15	6 349 62	4 068 40	(2 281 22)	
27	AFFILIATED MANAGERS GRP	06/26/15	6 115 69	3,923 10	(2,192 59)	
33	AFFILIATED MANAGERS GRP	06/29/15	7 301 55	4 794 90	(2,506 65)	
44	AFFILIATED MANAGERS GRP	07/29/15	9 226 80	6,393 20	(2 833 60)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
39	AFFILIATED MANAGERS GRP	09/08/15	7 025 34	5 666 70	(1 358 64)	
36	AFFILIATED MANAGERS GRP	10/09/15	6,384 83	5,230 80	(1,154 03)	
77	AFFILIATED MANAGERS GRP	11/12/15	13 353 41	11 188 10	(2 165 31)	
44	AFFILIATED MANAGERS GRP	12/15/15	6 380 00	6 393 20	13 20	
28	AFFILIATED MANAGERS GRP	01/06/16	4 187 37	4 068 40	(118 97)	
22	AFFILIATED MANAGERS GRP	01/20/16	2,692 01	3,196 60	504 59	
28	AFFILIATED MANAGERS GRP	02/11/16	3 293 64	4,068 40	774 76	
19	AFFILIATED MANAGERS GRP	05/09/16	3 117 90	2,760 70	(357 20)	
29	AFFILIATED MANAGERS GRP	06/29/16	4 057 38	4 213 70	156 32	
14	AFFILIATED MANAGERS GRP	09/07/16	2,045 19	2 034 20	(10 99)	
34	AFFILIATED MANAGERS GRP	11/08/16	4,503 49	4,940 20	436 71	
162	ALEXION PHARMS INC	12/15/16	18,813 01	19 820 70	1 007 69	
109	ALEXION PHARMS INC	12/20/16	12 551 80	13,336 15	784 35	
777	AMPHENOL CORP CL A NEW	07/18/13	30 513 19	52 214 40	21,701 21	498 00
56	AMPHENOL CORP CL A NEW	05/08/14	2,693 60	3 763 20	1 069 60	36 00
120	AMPHENOL CORP CL A NEW	10/23/14	5 760 00	8 064 00	2 304 00	77 00
91	AMPHENOL CORP CL A NEW	02/23/15	5 152 96	6 115 20	962 24	59 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
138	AMPHENOL CORP CL A NEW	07/13/15	7 611 54	9,273 60	1 662 06	89 00
149	AMPHENOL CORP CL A NEW	12/18/15	7 765 66	10 012 80	2 247 14	96 00
47	AMPHENOL CORP CL A NEW	02/11/16	2,289 82	3,158 40	868 58	31 00
50	AMPHENOL CORP CL A NEW	03/02/16	2 761 93	3,360 00	598 07	32 00
90	AMPHENOL CORP CL A NEW	05/09/16	5 044 67	6,048 00	1 003 33	58 00
78	AMPHENOL CORP CL A NEW	06/28/16	4,333 29	5,241 60	908 31	50 00
51	AMPHENOL CORP CL A NEW	11/08/16	3 397 52	3,427 20	29 68	33 00
125	AMETEK INC NEW	02/26/13	5 188 49	6,075 00	886 51	45 00
750	AMETEK INC NEW	06/17/13	31 581 60	36 450 00	4 868 40	270 00
64	AMETEK INC NEW	05/08/14	3 416 32	3,110 40	(305 92)	24 00
200	AMETEK INC NEW	03/13/15	10 321 62	9 720 00	(601 62)	72 00
66	AMETEK INC NEW	05/14/15	3 618 63	3,207 60	(411 03)	24 00
100	AMETEK INC NEW	06/23/15	5 455 04	4,860 00	(595 04)	36 00
123	AMETEK INC NEW	07/01/15	6 794 67	5,977 80	(816 87)	45 00
122	AMETEK INC NEW	12/18/15	6 511 93	5 929 20	(582 73)	44 00
67	AMETEK INC NEW	01/20/16	3 053 78	3,256 20	202 42	25 00
27	AMETEK INC NEW	03/02/16	1,287 42	1 312 20	24 78	10 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
91	AMETEK INC NEW	05/09/16	4 246 82	4 422 60	175 78	33 00
68	AMETEK INC NEW	09/07/16	3 330 89	3 304 80	(26 09)	25 00
247	AMETEK INC NEW	10/11/16	11 499 55	12 004 20	504 65	89 00
63	AMETEK INC NEW	11/08/16	2 837 01	3 061 80	224 79	23 00
81	AMETEK INC NEW	12/21/16	4 024 47	3 936 60	(87 87)	30 00
99	ALIGN TECH INC DEL COM	01/28/15	5 873 60	9 516 87	3 643 27	
117	ALIGN TECH INC DEL COM	01/29/15	6 759 76	11,247 21	4,487 45	
103	ALIGN TECH INC DEL COM	06/19/15	6 484 70	9,901 39	3 416 69	
91	ALIGN TECH INC DEL COM	09/30/15	5 120 18	8 747 83	3 627 65	
40	ALIGN TECH INC DEL COM	05/09/16	3,018 85	3,845 20	826 35	
53	ALIGN TECH INC DEL COM	09/07/16	5 086 04	5 094 89	8 85	
242	AMC NETWORKS INC SHS CL A	05/04/15	19 094 77	12 666 28	(6,428 49)	
156	AMC NETWORKS INC SHS CL A	05/05/15	12 468 55	8,165 04	(4 303 51)	
106	AMC NETWORKS INC SHS CL A	05/11/15	8 051 80	5 548 04	(2 503 76)	
39	AMC NETWORKS INC SHS CL A	06/30/15	3 179 17	2 041 26	(1,137 91)	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
58	AMC NETWORKS INC SHS CL A	07/13/15	4 973 94	3 035 72	(1,938 22)	
73	AMC NETWORKS INC SHS CL A	08/13/15	5,493 10	3 820 82	(1 672 28)	
112	AMC NETWORKS INC SHS CL A	10/21/15	7 565 86	5,862 08	(1 703 78)	
85	AMC NETWORKS INC SHS CL A	03/02/16	5 444 00	4 448 90	(995 10)	
96	AMC NETWORKS INC SHS CL A	04/06/16	6 345 34	5,024 64	(1,320 70)	
76	AMC NETWORKS INC SHS CL A	06/28/16	4 265 12	3,977 84	(287 28)	
78	AMC NETWORKS INC SHS CL A	11/08/16	4,160 66	4 082 52	(78 14)	
76	AMC NETWORKS INC SHS CL A	12/21/16	3 973 84	3,977 84	4 00	
89	ALLEGION PLC SHS	04/05/16	5,774 15	5 696 00	(78 15)	43 00
176	ALLEGION PLC SHS	04/06/16	11 568 25	11 264 00	(304 25)	85 00
106	ALLEGION PLC SHS	04/19/16	6 767 93	6 784 00	16 07	51 00
80	ALLEGION PLC SHS	04/29/16	5 179 14	5,120 00	(59 14)	39 00
77	ALLEGION PLC SHS	06/10/16	5 227 11	4,928 00	(299 11)	37 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
76	ALLEGION PLC SHS	07/06/16	5,206 35	4 864 00	(342 35)	37 00
48	ALLEGION PLC SHS	11/08/16	3,156 90	3,072 00	(84 90)	24 00
197	ALLEGION PLC SHS	12/07/16	12 917 49	12,608 00	(309 49)	95 00
258	ARAMARK SHS	04/20/16	8 858 66	9,215 76	357 10	107 00
258	ARAMARK SHS	04/22/16	8,734 80	9 215 76	480 96	107 00
183	ARAMARK SHS	05/11/16	6 181 72	6,536 76	355 04	76 00
180	ARAMARK SHS	05/11/16	5,988 35	6,429 60	441 25	75 00
197	ARAMARK SHS	06/01/16	6,529 17	7,036 84	507 67	82 00
182	ARAMARK SHS	06/03/16	6 073 10	6,501 04	427 94	75 00
181	ARAMARK SHS	06/06/16	6 038 09	6 465 32	427 23	75 00
173	ARAMARK SHS	06/22/16	5,797 21	6,179 56	382 35	72 00
169	ARAMARK SHS	06/24/16	5,550 81	6,036 68	485 87	70 00
144	ARAMARK SHS	11/08/16	5 361 73	5 143 68	(218 05)	60 00
255	ARAMARK SHS	11/16/16	8 505 15	9,108 60	603 45	106 00
584	AXALTA COATING SYSTEMS LTD SHS	04/02/15	16 396 96	15,884 80	(512 16)	
121	AXALTA COATING SYSTEMS LTD SHS	04/02/15	3 511 66	3 291 20	(220 46)	
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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
129	AXALTA COATING SYSTEMS LTD SHS	05/08/15	4 202 77	3 508 80	(693 97)	
141	AXALTA COATING SYSTEMS LTD SHS	06/30/15	4,672 19	3,835 20	(836 99)	
272	AXALTA COATING SYSTEMS LTD SHS	07/16/15	8,809 24	7 398 40	(1,410 84)	
123	AXALTA COATING SYSTEMS LTD SHS	07/23/15	3 723 39	3 345 60	(377 79)	
521	AXALTA COATING SYSTEMS LTD SHS	08/12/15	15 481 93	14,171 20	(1 310 73)	
105	AXALTA COATING SYSTEMS LTD SHS	11/05/15	2,999 60	2 856 00	(143 60)	
91	AXALTA COATING SYSTEMS LTD SHS	02/11/16	2 133 88	2 475 20	341 32	
195	ATLANTICA YIELD PLC	07/21/14	7 571 76	3 773 25	(3,798 51)	89 00
45	ATLANTICA YIELD PLC	07/22/14	1,764 02	870 75	(893 27)	21 00
8	ATLANTICA YIELD PLC	07/22/14	313 63	154 80	(158 83)	4 00
197	ATLANTICA YIELD PLC	07/22/14	7 722 43	3 811 95	(3 910 48)	90 00
148	ATLANTICA YIELD PLC	08/14/14	5 598 54	2 863 80	(2 734 74)	68 00
152	ATLANTICA YIELD PLC	10/09/14	4 726 22	2 941 20	(1 785 02)	69 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
246	ATLANTICA YIELD PLC	11/11/14	7 495 21	4 760 10	(2,735 11)	112 00
128	ATLANTICA YIELD PLC	11/12/14	3 825 44	2,476 80	(1,348 64)	58 00
419	ATLANTICA YIELD PLC	01/16/15	12 892 56	8,107 65	(4 784 91)	190 00
180	ATLANTICA YIELD PLC	05/19/15	6 524 06	3,483 00	(3 041 06)	82 00
253	ATLANTICA YIELD PLC	11/05/15	5,001 64	4,895 55	(106 09)	115 00
312	ANALOG DEVICES INC COM	07/26/13	15 113 00	22 657 44	7 544 44	525 00
45	ANALOG DEVICES INC COM	05/08/14	2 330 55	3,267 90	937 35	76 00
217	ANALOG DEVICES INC COM	10/10/14	9 303 83	15 758 54	6,454 71	365 00
108	ANALOG DEVICES INC COM	10/10/14	4,736 57	7,842 96	3 106 39	182 00
87	ANALOG DEVICES INC COM	12/08/14	4,967 64	6 317 94	1 350 30	147 00
118	ANALOG DEVICES INC COM	06/26/15	7 731 12	8 569 16	838 04	199 00
109	ANALOG DEVICES INC COM	06/26/15	7 293 10	7 915 58	622 48	184 00
160	ANALOG DEVICES INC COM	07/09/15	9 775 46	11,619 20	1,843 74	269 00
90	ANALOG DEVICES INC COM	01/28/16	4 645 44	6,535 80	1 890 36	152 00
161	ANALOG DEVICES INC COM	03/16/16	9 068 94	11,691 82	2 622 88	271 00
144	ANALOG DEVICES INC COM	07/27/16	9 155 66	10 457 28	1 301 62	242 00
104	ANALOG DEVICES INC COM	09/07/16	6,465 33	7,552 48	1 087 15	175 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
55	ANALOG DEVICES INC COM	12/21/16	4 082 64	3 994 10	(88 54)	93 00
64	AUTOZONE INC NEVADA COM	02/23/16	48 936 95	50,546 56	1 609 61	
9	AUTOZONE INC NEVADA COM	04/05/16	7 106 44	7 108 11	1 67	
8	AUTOZONE INC NEVADA COM	06/28/16	6 217 92	6 318 32	100 40	
8	AUTOZONE INC NEVADA COM	10/19/16	5 918 49	6 318 32	399 83	
8	AUTOZONE INC NEVADA COM	10/28/16	5,870 44	6,318 32	447 88	
4	AUTOZONE INC NEVADA COM	12/21/16	3 225 70	3 159 16	(66 54)	
81	BARD C R INC	10/17/16	17 741 42	18 197 46	456 04	85 00
33	BARD C R INC	11/15/16	6 996 13	7 413 78	417 65	35 00
31	BARD C R INC	12/01/16	6 447 07	6,964 46	517 39	33 00
44	BIOMARIN PHARMACEUTICALS	02/26/13	2,442 62	3,644 96	1,202 34	
356	BIOMARIN PHARMACEUTICALS	06/17/13	20 790 22	29,491 04	8,700 82	
63	BIOMARIN PHARMACEUTICALS	09/08/14	4 304 83	5 218 92	914 09	
68	BIOMARIN PHARMACEUTICALS	09/19/14	4 742 93	5,633 12	890 19	
116	BIOMARIN PHARMACEUTICALS	01/28/16	8,579 36	9,609 44	1 030 08	
73	BIOMARIN PHARMACEUTICALS	06/28/16	5 722 62	6,047 32	324 70	
81	BURLINGTON STORES INC	04/01/15	4,730 08	6 864 75	2 134 67	
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
92	BURLINGTON STORES INC	04/15/15	5 180 45	7 797 00	2,616 55	
184	BURLINGTON STORES INC	04/29/15	9 365 21	15 594 00	6 228 79	
163	BURLINGTON STORES INC	06/09/15	8 067 05	13 814 25	5,747 20	
138	BURLINGTON STORES INC	08/06/15	7,366 51	11,695 50	4 328 99	
112	BURLINGTON STORES INC	09/28/15	5,402 79	9 492 00	4 089 21	
108	BURLINGTON STORES INC	12/18/15	4 481 78	9,153 00	4 671 22	
109	BURLINGTON STORES INC	05/09/16	6 099 63	9 237 75	3,138 12	
14	COPART INC COM	06/26/14	493 87	775 74	281 87	
42	COPART INC COM	07/07/14	1 492 99	2 327 22	834 23	
246	COPART INC COM	07/10/14	8 822 52	13 630 86	4 808 34	
188	COPART INC COM	07/14/14	6 740 77	10,417 08	3,676 31	
87	COPART INC COM	02/23/15	3 287 73	4,820 67	1 532 94	
217	COPART INC COM	10/05/15	7 526 32	12 023 97	4 497 65	
153	COPART INC COM	10/07/15	5,315 25	8 477 73	3 162 48	
120	COPART INC COM	11/05/15	4 429 03	6,649 20	2,220 17	
237	COPART INC COM	01/13/16	8 318 53	13,132 17	4,813 64	
73	COPART INC COM	02/11/16	2 476 87	4 044 93	1 568 06	
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
87	COPART INC COM	06/13/16	4 269 06	4 820 67	551 61	
49	COOPER COS INC COM NEW	06/05/15	8 633 19	8,571 57	(61 62)	3 00
70	COOPER COS INC COM NEW	06/19/15	12 524 39	12,245 10	(279 29)	5 00
74	COOPER COS INC COM NEW	09/09/15	11 186 34	12,944 82	1 758 48	5 00
21	COOPER COS INC COM NEW	09/07/16	3,958 14	3 673 53	(284 61)	2 00
56	COOPER COS INC COM NEW	09/26/16	9,989 11	9 796 08	(193 03)	4 00
32	COOPER COS INC COM NEW	10/07/16	5 745 18	5 597 76	(147 42)	2 00
28	COOPER COS INC COM NEW	12/21/16	4 863 41	4 898 04	34 63	2 00
224	CHECK POINT SOFTWARE TECH	02/04/14	14 186 30	18 919 04	4,732 74	
109	CHECK POINT SOFTWARE TECH	02/18/14	7 227 52	9,206 14	1 978 62	
194	CHECK POINT SOFTWARE TECH	05/21/14	12 584 00	16,385 24	3 801 24	
54	CHECK POINT SOFTWARE TECH	09/17/14	3,796 13	4,560 84	764 71	
68	CHECK POINT SOFTWARE TECH	03/27/15	5 600 26	5 743 28	143 02	
48	CHECK POINT SOFTWARE TECH	12/18/15	3,894 02	4 054 08	160 06	
33	CHECK POINT SOFTWARE TECH	03/02/16	2 775 33	2,787 18	11 85	
46	CHECK POINT SOFTWARE TECH	06/13/16	3 900 35	3 885 16	(15 19)	
38	CARLISLE COS INC	08/18/15	3 873 58	4 191 02	317 44	54 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	CARLISLE COS INC	08/20/15	2 749 58	2 977 83	228 25	38 00
57	CARLISLE COS INC	08/21/15	5 727 32	6,286 53	559 21	80 00
64	CARLISLE COS INC	08/25/15	6 121 32	7 058 56	937 24	90 00
62	CARLISLE COS INC	09/22/15	5 951 02	6,837 98	886 96	87 00
104	CARLISLE COS INC	01/21/16	8 135 07	11 470 16	3,335 09	146 00
65	CARLISLE COS INC	01/25/16	5 167 50	7 168 85	2 001 35	91 00
37	CARLISLE COS INC	05/09/16	3,778 98	4 080 73	301 75	52 00
88	CENTENE CORP	08/11/14	3 187 31	4 972 88	1,785 57	
110	CENTENE CORP	08/11/14	3 984 13	6 216 10	2 231 97	
252	CENTENE CORP	08/13/14	9 231 79	14,240 52	5 008 73	
94	CENTENE CORP	09/17/14	3,727 00	5,311 94	1 584 94	
172	CENTENE CORP	07/07/15	11,707 46	9,719 72	(1 987 74)	
181	CENTENE CORP	09/01/15	10 808 89	10,228 31	(580 58)	
137	CENTENE CORP	09/28/15	7 189 90	7 741 87	551 97	
223	CENTENE CORP	01/28/16	12 967 09	12 601 73	(365 36)	
87	CENTENE CORP	03/18/16	5 067 61	4 916 37	(151 24)	
104	CENTENE CORP	06/28/16	7 018 82	5 877 04	(1,141 78)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
70	CENTENE CORP	09/07/16	4 662 25	3 955 70	(706 55)	
17	CENTENE CORP	11/08/16	1,139 17	960 67	(178 50)	
112	CENTENE CORP	11/09/16	6 138 20	6,329 12	190 92	
466	CBRE GROUP INC CL A	08/01/14	14 257 78	14,674 34	416 56	
175	CBRE GROUP INC CL A	08/07/14	5 337 46	5,510 75	173 29	
314	CBRE GROUP INC CL A	09/11/14	9 576 43	9 887 86	311 43	
197	CBRE GROUP INC CL A	09/25/14	5 874 24	6 203 53	329 29	
186	CBRE GROUP INC CL A	10/08/14	5,362 44	5 857 14	494 70	
168	CBRE GROUP INC CL A	10/09/14	4 934 11	5,290 32	356 21	
158	CBRE GROUP INC CL A	10/15/14	4,482 74	4,975 42	492 68	
208	CBRE GROUP INC CL A	06/30/15	7,722 46	6,549 92	(1 172 54)	
178	CBRE GROUP INC CL A	07/01/15	6 656 58	5,605 22	(1,051 36)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
152	CBRE GROUP INC CL A	07/30/15	5,703 02	4,786 48	(916 54)	
299	CBRE GROUP INC CL A	10/12/15	9 935 11	9,415 51	(519 60)	
89	CBRE GROUP INC CL A	11/30/15	3 332 76	2 802 61	(530 15)	
132	CBRE GROUP INC CL A	01/28/16	3 635 27	4,156 68	521 41	
177	CBRE GROUP INC CL A	02/18/16	4 485 73	5 573 73	1 088 00	
122	CBRE GROUP INC CL A	05/09/16	3 594 91	3 841 78	246 87	
238	CBRE GROUP INC CL A	09/07/16	7,142 14	7 494 62	352 48	
159	CINEMARK HLDGS INC	12/09/16	6 245 12	6 099 24	(145 88)	172 00
319	CINEMARK HLDGS INC	12/13/16	12 595 84	12 236 84	(359 00)	345 00
10	CONCHO RESOURCES INC	11/13/14	1 142 44	1 326 00	183 56	
1	CONCHO RESOURCES INC	11/13/14	90 19	132 60	42 41	
40	CONCHO RESOURCES INC	12/18/14	3 757 70	5 304 00	1 546 30	
47	CONCHO RESOURCES INC	01/13/15	4 578 28	6 232 20	1 653 92	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	CONCHO RESOURCES INC	09/30/15	4,562.23	6,099.60	1,537.37	
29	CONCHO RESOURCES INC	01/20/16	2,048.46	3,845.40	1,796.94	
44	CONCHO RESOURCES INC	09/07/16	5,890.97	5,834.40	(56.57)	
20	CDW CORP	04/06/16	836.68	1,041.80	205.12	13.00
139	CDW CORP	04/07/16	5,780.37	7,240.51	1,460.14	89.00
140	CDW CORP	04/08/16	5,823.99	7,292.60	1,468.61	90.00
139	CDW CORP	04/11/16	5,784.90	7,240.51	1,455.61	89.00
145	CDW CORP	04/14/16	6,098.77	7,553.05	1,454.28	93.00
128	CDW CORP	04/19/16	5,477.29	6,667.52	1,190.23	82.00
98	CDW CORP	11/08/16	4,362.23	5,104.82	742.59	63.00
14	CROWN CASTLE REIT INC SHS	04/29/14	1,006.37	1,214.78	208.41	54.00
38	CROWN CASTLE REIT INC SHS	05/08/14	2,941.96	3,297.26	355.30	145.00
193	CROWN CASTLE REIT INC SHS	08/11/14	15,019.12	16,746.61	1,727.49	734.00
186	CROWN CASTLE REIT INC SHS	08/11/14	14,508.45	16,139.22	1,630.77	707.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
57	CROWN CASTLE REIT INC SHS	03/27/15	4,828.46	4,945.89	117.43	217.00
39	CROWN CASTLE REIT INC SHS	11/30/15	3,347.90	3,384.03	36.13	149.00
39	CROWN CASTLE REIT INC SHS	02/11/16	3,155.42	3,384.03	228.61	149.00
75	CROWN CASTLE REIT INC SHS	05/09/16	6,653.24	6,507.75	(145.49)	285.00
161	CROWN CASTLE REIT INC SHS	11/02/16	14,194.60	13,969.97	(224.63)	612.00
474	CHURCH&DWIGHT CO INC	06/17/13	14,656.55	20,946.06	6,289.51	337.00
528	CHURCH&DWIGHT CO INC	09/09/13	15,314.03	23,332.32	8,018.29	375.00
96	CHURCH&DWIGHT CO INC	05/08/14	3,267.84	4,242.24	974.40	69.00
124	CHURCH&DWIGHT CO INC	08/26/15	5,197.49	5,479.56	282.07	89.00
104	CHURCH&DWIGHT CO INC	12/18/15	4,337.00	4,595.76	258.76	74.00
68	CHURCH&DWIGHT CO INC	06/28/16	3,353.30	3,004.92	(348.38)	49.00
56	CHURCH&DWIGHT CO INC	11/08/16	2,526.91	2,474.64	(52.27)	40.00
106	CLOROX CO DEL COM	11/30/16	12,296.29	12,722.12	425.83	340.00
56	CLOROX CO DEL COM	12/01/16	6,328.67	6,721.12	392.45	180.00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
22	DEXCOM INC	06/17/15	1 650 38	1,313 40	(336 98)	
80	DEXCOM INC	06/19/15	6,189 20	4 776 00	(1,413 20)	
101	DEXCOM INC	10/13/15	7,675 93	6,029 70	(1 646 23)	
99	DEXCOM INC	10/14/15	6,995 83	5,910 30	(1 085 53)	
140	DEXCOM INC	02/09/16	7,528 85	8 358 00	829 15	
98	DEXCOM INC	02/09/16	5 277 37	5,850 60	573 23	
58	DEXCOM INC	02/11/16	3 287 75	3 462 60	174 85	
141	DEXCOM INC	12/21/16	9 144 45	8,417 70	(726 75)	
431	DOLLAR TREE INC	02/26/13	17,736 82	33,264 58	15,527 76	
576	DOLLAR TREE INC	06/17/13	28,884 50	44 455 68	15 571 18	
193	DOLLAR TREE INC	10/02/13	11,317 50	14 895 74	3,578 24	
130	DOLLAR TREE INC	08/06/14	7 141 63	10 033 40	2 891 77	
69	DOLLAR TREE INC	01/13/15	4 791 73	5 325 42	533 69	
80	DOLLAR TREE INC	07/01/15	6,338 12	6,174 40	(163 72)	
37	DOLLAR TREE INC	07/16/15	3,031 78	2 855 66	(176 12)	
79	DOLLAR TREE INC	10/08/15	4 879 82	6 097 22	1,217 40	
101	DOLLAR TREE INC	12/18/15	7 599 19	7 795 18	195 99	
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
88	DOLLAR TREE INC	05/09/16	7 215 12	6 791 84	(423 28)	
57	DOLLAR TREE INC	06/13/16	5,191 33	4 399 26	(792 07)	
115	DOLLAR TREE INC	08/25/16	9 970 50	8,875 70	(1 094 80)	
140	DOLLAR TREE INC	11/08/16	10,586 47	10 805 20	218 73	
87	DOLLAR TREE INC	12/21/16	7 306 43	6 714 66	(591 77)	
41	DOLLAR GENERAL CORP	04/16/15	3 096 30	3 036 87	(59 43)	41 00
32	DOLLAR GENERAL CORP	04/16/15	2,224 61	2 370 24	145 63	32 00
81	DOLLAR GENERAL CORP	04/24/15	6 218 89	5,999 67	(219 22)	81 00
172	DOLLAR GENERAL CORP	04/28/15	12 987 07	12 740 04	(247 03)	172 00
98	DOLLAR GENERAL CORP	04/29/15	7 180 46	7,258 86	78 40	98 00
45	DOLLAR GENERAL CORP	06/25/15	3,536 88	3,333 15	(203 73)	45 00
83	DOLLAR GENERAL CORP	06/25/15	6 520 18	6,147 81	(372 37)	83 00
73	DOLLAR GENERAL CORP	07/30/15	5,852 28	5 407 11	(445 17)	73 00
53	DOLLAR GENERAL CORP	07/30/15	4,197 07	3,925 71	(271 36)	53 00
63	DOLLAR GENERAL CORP	09/21/15	4 477 95	4,666 41	188 46	63 00
67	DOLLAR GENERAL CORP	12/18/15	4 754 37	4 962 69	208 32	67 00
45	DOLLAR GENERAL CORP	05/09/16	3,788 38	3 333 15	(455 23)	45 00
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Equities						
75	DOLLAR GENERAL CORP	06/28/16	6 926 24	5,555 25	(1 370 99)	75 00
162	DELPHI AUTOMOTIVE PLC	01/28/14	9 691 84	10 910 70	1,218 86	188 00
245	DELPHI AUTOMOTIVE PLC	04/22/14	16 824 64	16 500 75	(323 89)	285 00
26	DELPHI AUTOMOTIVE PLC	05/08/14	1 765 66	1 751 10	(14 56)	31 00
129	DELPHI AUTOMOTIVE PLC	10/21/14	8 316 89	8 688 15	371 26	150 00
89	DELPHI AUTOMOTIVE PLC	01/14/15	5 955 66	5 994 15	38 49	104 00
108	DELPHI AUTOMOTIVE PLC	06/29/15	9,268 26	7,273 80	(1,994 46)	126 00
80	DELPHI AUTOMOTIVE PLC	06/30/15	6,780 00	5 388 00	(1,392 00)	93 00
83	DELPHI AUTOMOTIVE PLC	09/30/15	6 287 24	5 590 05	(697 19)	97 00
80	DELPHI AUTOMOTIVE PLC	06/28/16	4 796 32	5 388 00	591 68	93 00
93	EDWARDS LIFESCIENCES CRP	10/26/16	9,216 08	8,714 10	(501 98)	
90	EDWARDS LIFESCIENCES CRP	10/26/16	8 821 80	8 433 00	(388 80)	
77	EDWARDS LIFESCIENCES CRP	11/03/16	6 930 00	7 214 90	284 90	
82	EDWARDS LIFESCIENCES CRP	11/21/16	7 356 76	7,683 40	326 64	
94	EDWARDS LIFESCIENCES CRP	11/22/16	7 858 74	8 807 80	949 06	
58	EDWARDS LIFESCIENCES CRP	12/08/16	5,207 78	5 434 60	226 82	
92	EQUINIX INC	01/07/16	27 876 89	32 881 72	5 004 83	644 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
17	EQUINIX INC	01/20/16	4 820 52	6,075 97	1 255 45	119 00
18	EQUINIX INC	01/21/16	5 254 96	6,433 38	1,178 42	126 00
11	EQUINIX INC	05/09/16	3 704 11	3,931 51	227 40	77 00
16	EQUINIX INC	06/27/16	5 925 28	5 718 56	(206 72)	112 00
14	EQUINIX INC	08/09/16	5 159 54	5 003 74	(155 80)	98 00
9	EQUINIX INC	09/07/16	3 405 24	3 216 69	(188 55)	63 00
28	EQUINIX INC	09/21/16	9,780 96	10 007 48	226 52	196 00
32	EQUINIX INC	11/10/16	10 549 97	11 437 12	887 15	224 00
351	ELECTRONIC ARTS INC DEL	12/11/13	7 554 99	27 644 76	20 089 77	
402	ELECTRONIC ARTS INC DEL	12/12/13	8,398 79	31,661 52	23,262 73	
195	ELECTRONIC ARTS INC DEL	05/08/14	6 773 44	15,358 20	8,584 76	
58	ELECTRONIC ARTS INC DEL	02/23/15	3 342 04	4 568 08	1 226 04	
75	ELECTRONIC ARTS INC DEL	01/28/16	5 189 73	5,907 00	717 27	
48	ELECTRONIC ARTS INC DEL	03/02/16	3 150 01	3,780 48	630 47	
78	ELECTRONIC ARTS INC DEL	05/09/16	5,025 70	6,143 28	1 117 58	
39	ELECTRONIC ARTS INC DEL	09/07/16	3 251 49	3 071 64	(179 85)	
21	FMC CORP COM NEW	03/03/13	1 289 58	1,187 76	(101 82)	14 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
107	FMC CORP COM NEW	06/22/13	7 101 56	6,051 92	(1,049 64)	71 00
26	FMC CORP COM NEW	06/22/13	1 741 08	1,470 56	(270 52)	18 00
235	FMC CORP COM NEW	07/18/13	14 826 64	13 291 60	(1 535 04)	156 00
220	FMC CORP COM NEW	02/11/14	15 892 80	12 443 20	(3 449 60)	146 00
73	FMC CORP COM NEW	05/08/14	5 424 57	4 128 88	(1,295 69)	49 00
92	FMC CORP COM NEW	09/17/14	5 708 60	5,203 52	(505 08)	61 00
166	FMC CORP COM NEW	12/22/14	9 356 66	9,388 96	32 30	110 00
95	FMC CORP COM NEW	11/30/15	4,067 26	5 373 20	1 305 94	63 00
138	FMC CORP COM NEW	02/11/16	4,579 85	7,805 78	3 225 43	92 00
56	FMC CORP COM NEW	06/13/16	2 796 04	3,167 36	371 32	37 00
68	FMC CORP COM NEW	09/07/16	3,194 12	3,846 08	651 96	45 00
378	FASTENAL COMPANY	12/05/16	18,492 13	17,758 44	(733 69)	454 00
163	FIDELITY NATL INFO SVCS INC	06/28/16	11,445 16	12,329 32	884 16	170 00
80	FIDELITY NATL INFO SVCS INC	06/29/16	5,761 52	6 051 20	289 68	84 00
80	FIDELITY NATL INFO SVCS INC	06/30/16	5,857 20	6 051 20	194 00	84 00

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Equities						
80	FIDELITY NATL INFO SVCS INC	07/01/16	5,927 99	6 051 20	123 21	84 00
72	FIDELITY NATL INFO SVCS INC	07/05/16	5,342 40	5 446 08	103 68	75 00
71	FIDELITY NATL INFO SVCS INC	08/05/16	5 609 33	5 370 44	(238 89)	74 00
79	FIDELITY NATL INFO SVCS INC	09/20/16	6 040 09	5,975 56	(64 53)	83 00
90	FIDELITY NATL INFO SVCS INC	10/20/16	6 795 04	6,807 60	12 56	94 00
33	FIDELITY NATL INFO SVCS INC	12/21/16	2 539 21	2 496 12	(43 09)	35 00
62	FLEETCOR TECHNOLOGIS INC	10/10/14	8 091 87	8 774 24	682 37	
35	FLEETCOR TECHNOLOGIS INC	10/13/14	4 436 94	4 953 20	516 26	
117	FLEETCOR TECHNOLOGIS INC	10/14/14	14 668 14	16 557 84	1 889 70	
30	FLEETCOR TECHNOLOGIS INC	12/22/14	4 441 39	4 245 60	(195 79)	
43	FLEETCOR TECHNOLOGIS INC	05/05/15	6 606 51	6,085 36	(521 15)	
47	FLEETCOR TECHNOLOGIS INC	05/22/15	7,238 75	6 651 44	(587 31)	
29	FLEETCOR TECHNOLOGIS INC	07/01/15	4 575 00	4 104 08	(470 92)	
20	FLEETCOR TECHNOLOGIS INC	11/30/15	3 070 46	2 830 40	(240 06)	

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Equities						
29	FLEETCOR TECHNOLOGIS INC	12/18/15	4 100 02	4 104 08	4 06	
26	FLEETCOR TECHNOLOGIS INC	09/07/16	4,392 31	3,679 52	(712 79)	
28	FLEETCOR TECHNOLOGIS INC	11/03/16	4 185 95	3,962 56	(223 39)	
138	FIRST REP BK SAN FRCISC CALIF NEW COM SHARES	04/22/13	5,094 17	12,715 32	7,621 15	89 00
580	FIRST REP BK SAN FRCISC CALIF NEW COM SHARES	06/17/13	22,460 96	53,441 20	30 980 24	372 00
108	FIRST REP BK SAN FRCISC CALIF NEW COM SHARES	05/19/15	6 624 50	9 951 12	3 326 62	70 00
38	FIRST REP BK SAN FRCISC CALIF NEW COM SHARES	11/05/15	2 505 21	3,501 32	996 11	25 00
60	FIRST REP BK SAN FRCISC CALIF NEW COM SHARES	09/07/16	4,587 86	5,528 40	940 54	39 00
34	FIRST REP BK SAN FRCISC CALIF NEW COM SHARES	11/08/16	2 535 60	3,132 76	597 16	22 00
27	FIRST REP BK SAN FRCISC CALIF NEW COM SHARES	12/21/16	2 463 16	2 487 78	24 62	18 00
93	GLOBAL PMTS INC GEORGIA	05/14/15	4 843 86	6 455 13	1,611 27	4 00
120	GLOBAL PMTS INC GEORGIA	06/30/15	6 185 99	8 329 20	2 143 21	5 00
116	GLOBAL PMTS INC GEORGIA	07/02/15	6,072 76	8,051 56	1 978 80	5 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
64	GLOBAL PMTS INC GEORGIA	09/30/15	3 676 77	4,442 24	765 47	3 00
49	GLOBAL PMTS INC GEORGIA	11/30/15	3 545 64	3,401 09	(144 55)	2 00
158	GLOBAL PMTS INC GEORGIA	01/13/16	9 055 34	10,966 78	1 911 44	7 00
50	GLOBAL PMTS INC GEORGIA	03/02/16	3 105 25	3,470 50	365 25	2 00
80	GLOBAL PMTS INC GEORGIA	08/23/16	6 089 75	5 552 80	(536 95)	4 00
76	GLOBAL PMTS INC GEORGIA	10/11/16	5 605 14	5 275 16	(329 98)	4 00
92	GLOBAL PMTS INC GEORGIA	10/25/16	6 742 74	6 385 72	(357 02)	4 00
65	GLOBAL PMTS INC GEORGIA	11/16/16	4 508 78	4 511 65	2 87	3 00
153	GRACE W R & CO (NEW	12/07/15	11 951 45	10 348 92	(1 602 53)	105 00
153	GRACE W R & CO (NEW	12/07/15	11 926 30	10,348 92	(1 577 38)	105 00
69	GRACE W R & CO (NEW	02/10/16	4 704 55	4 667 16	(37 39)	47 00
80	GRACE W R & CO (NEW	04/22/16	6,232 33	5 411 20	(821 13)	55 00
65	GRACE W R & CO (NEW	12/21/16	4 462 02	4 396 60	(65 42)	45 00
467	HAIN CELESTIAL GROUP INC	06/17/13	15 741 40	18,227 01	2 485 61	
254	HAIN CELESTIAL GROUP INC	09/13/13	10,058 40	9 913 62	(144 78)	
88	HAIN CELESTIAL GROUP INC	09/17/14	4 485 62	3 434 64	(1 050 98)	
138	HAIN CELESTIAL GROUP INC	05/06/15	8,085 60	5 386 14	(2 699 46)	

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EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
59	HAIN CELESTIAL GROUP INC	07/16/15	4 086 62	2 302 77	(1,783 85)	
44	HAIN CELESTIAL GROUP INC	11/05/15	2 123 42	1 717 32	(406 10)	
400	HAIN CELESTIAL GROUP INC	11/06/15	18,277 96	15,612 00	(2,665 96)	
61	HAIN CELESTIAL GROUP INC	11/19/15	2 501 00	2,380 83	(120 17)	
103	HAIN CELESTIAL GROUP INC	11/20/15	4 222 96	4,020 09	(202 87)	
160	HAIN CELESTIAL GROUP INC	11/20/15	6 556 43	6 244 80	(311 63)	
82	HAIN CELESTIAL GROUP INC	12/03/15	3 227 93	3,200 46	(27 47)	
144	HAIN CELESTIAL GROUP INC	12/10/15	5 624 18	5 620 32	(3 86)	
85	HAIN CELESTIAL GROUP INC	01/06/16	3 332 11	3 317 55	(14 56)	
119	HAIN CELESTIAL GROUP INC	01/20/16	4 161 73	4,644 57	482 84	
86	HAIN CELESTIAL GROUP INC	01/22/16	2 939 62	3,356 58	416 96	
98	HAIN CELESTIAL GROUP INC	05/09/16	4,629 29	3,824 94	(804 35)	
94	HAIN CELESTIAL GROUP INC	11/08/16	3,414 33	3 668 82	254 49	
58	HAIN CELESTIAL GROUP INC	12/21/16	2 321 40	2,263 74	(57 66)	
336	HILTON WORLDWIDE HLDGS INC	12/11/14	8 904 03	9 139 20	235 17	95 00
338	HILTON WORLDWIDE HLDGS INC	12/12/14	8 798 95	9,193 60	394 65	95 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
234	HILTON WORLDWIDE HLDGS INC	12/16/14	5,803 57	6,364 80	561 23	66 00
251	HILTON WORLDWIDE HLDGS INC	12/16/14	6 266 19	6 827 20	561 01	71 00
227	HILTON WORLDWIDE HLDGS INC	01/14/15	5,864 25	6 174 40	310 15	64 00
201	HILTON WORLDWIDE HLDGS INC	01/14/15	5 151 17	5,467 20	316 03	57 00
328	HILTON WORLDWIDE HLDGS INC	01/28/15	8,746 25	8,921 60	175 35	92 00
349	HILTON WORLDWIDE HLDGS INC	01/29/15	9 171 06	9 492 80	321 74	98 00
297	HILTON WORLDWIDE HLDGS INC	05/01/15	8 831 95	8 078 40	(753 55)	84 00
208	HILTON WORLDWIDE HLDGS INC	06/24/15	5 871 82	5 657 60	(214 22)	59 00
219	HILTON WORLDWIDE HLDGS INC	06/24/15	6 149 30	5,956 80	(192 50)	62 00
222	HILTON WORLDWIDE HLDGS INC	07/01/15	6 188 36	6,038 40	(149 96)	63 00
208	HILTON WORLDWIDE HLDGS INC	08/26/15	4 939 77	5 657 60	717 83	59 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
309	HILTON WORLDWIDE HLDGS INC	01/06/16	6 215 29	8,404 80	2 189 51	87 00
297	HILTON WORLDWIDE HLDGS INC	06/13/16	6 324 94	8 078 40	1,753 46	84 00
218	HILTON WORLDWIDE HLDGS INC	09/07/16	5 160 06	5,929 60	769 54	62 00
131	HILTON WORLDWIDE HLDGS INC	11/08/16	3,049 62	3,563 20	513 58	37 00
102	HUNT J B TRANS SVCS INC	03/17/16	8 599 64	9,901 14	1 301 50	90 00
99	HUNT J B TRANS SVCS INC	03/18/16	8,513 06	9,609 93	1,096 87	88 00
101	HUNT J B TRANS SVCS INC	03/21/16	8 689 39	9 804 07	1 114 68	89 00
100	HUNT J B TRANS SVCS INC	03/22/16	8 599 97	9 707 00	1,107 03	88 00
44	HUNT J B TRANS SVCS INC	06/13/16	3,531 44	4 271 08	739 64	39 00
79	HUNT J B TRANS SVCS INC	08/11/16	6,479 79	7 668 53	1 188 74	70 00
20	HUNT J B TRANS SVCS INC	11/08/16	1,689 49	1 941 40	251 91	18 00
34	HUNT J B TRANS SVCS INC	12/21/16	3 330 44	3 300 38	(30 06)	30 00
56	IPG PHOTONICS CORP DEL	12/05/16	5 440 10	5 527 76	87 66	
139	IPG PHOTONICS CORP DEL	12/06/16	13 618 98	13 720 69	101 71	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
330	INTERCONTINENTAL EXCHANGE INC	01/13/16	16 495 12	18,618 60	2,123 48	225 00
210	INTERCONTINENTAL EXCHANGE INC	01/15/16	10 350 09	11,848 20	1,498 11	143 00
230	INTERCONTINENTAL EXCHANGE INC	02/04/16	11 343 79	12 976 60	1 632 81	157 00
105	INTERCONTINENTAL EXCHANGE INC	02/24/16	5 094 60	5 924 10	829 50	72 00
90	INTERCONTINENTAL EXCHANGE INC	03/07/16	4 200 07	5,077 80	877 73	62 00
110	INTERCONTINENTAL EXCHANGE INC	09/07/16	6 225 17	6,206 20	(18 97)	75 00
15	INTERCONTINENTAL EXCHANGE INC	11/03/16	804 37	846 30	41 93	11 00
30	INTUIT INC COM	06/17/13	1 741 98	3 438 30	1 696 32	41 00
3	INTUIT INC COM	05/08/14	225 69	343 83	118 14	5 00
229	INTUIT INC COM	06/09/14	18 393 28	26 245 69	7 852 41	312 00
34	INTUIT INC COM	02/23/15	3 277 48	3 896 74	619 26	47 00
66	INTUIT INC COM	12/18/15	6 373 62	7,564 26	1 190 64	90 00
26	INTUIT INC COM	02/11/16	2 316 04	2,979 86	663 82	36 00

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EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
27	INTUIT INC COM	11/08/16	2 929 45	3,094 47	165 02	37 00
2,788	IHS MARKIT LTD SHS	07/14/16	91 669 44	98 723 08	7 053 64	
24	KATE SPADE & COMPANY	04/16/14	640 78	448 08	(192 70)	
101	KATE SPADE & COMPANY	04/16/14	2,824 90	1 885 67	(939 23)	
301	KATE SPADE & COMPANY	04/25/14	10 222 11	5,619 67	(4,602 44)	
63	KATE SPADE & COMPANY	09/23/14	1,827 99	1 176 21	(651 78)	
194	KATE SPADE & COMPANY	09/24/14	5 603 13	3,621 98	(1 981 15)	
155	KATE SPADE & COMPANY	11/04/14	4 074 68	2,893 85	(1,180 83)	
141	KATE SPADE & COMPANY	03/04/15	4 859 30	2 632 47	(2,226 83)	
222	KATE SPADE & COMPANY	04/21/15	7 623 10	4 144 74	(3 478 36)	
277	KATE SPADE & COMPANY	05/07/15	8 387 95	5 171 59	(3 216 36)	
271	KATE SPADE & COMPANY	11/27/15	5 593 87	5 059 57	(534 30)	
306	KATE SPADE & COMPANY	06/13/16	6 224 84	5 713 02	(511 82)	
361	LABORATORY CP AMER HLDGS	04/23/15	45 582 46	46,345 18	762 72	
64	LABORATORY CP AMER HLDGS	05/01/15	7,604 12	8,216 32	612 20	
58	LABORATORY CP AMER HLDGS	06/19/15	7,011 04	7 446 04	435 00	
45	LABORATORY CP AMER HLDGS	07/09/15	5 380 44	5 777 10	396 66	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
41	LABORATORY CP AMER HLDGS	12/18/15	5 022 09	5,263 58	241 49	
26	LABORATORY CP AMER HLDGS	01/20/16	2,814 10	3,337 88	523 78	
38	LABORATORY CP AMER HLDGS	06/28/16	4 802 30	4 878 44	76 14	
24	LABORATORY CP AMER HLDGS	09/07/16	3,357 25	3 081 12	(276 13)	
20	LABORATORY CP AMER HLDGS	11/08/16	2 519 81	2 567 60	47 79	
519	MFA FINANCIAL INC	06/13/14	4 338 22	3 959 97	(378 25)	416 00
1 829	MFA FINANCIAL INC	06/17/14	15 288 98	13 955 27	(1,333 71)	1 464 00
456	MFA FINANCIAL INC	10/02/14	3 608 69	3 479 28	(129 41)	365 00
1 128	MFA FINANCIAL INC	10/03/14	8 979 33	8 606 64	(372 69)	903 00
1,448	MFA FINANCIAL INC	02/26/16	9,980 92	11 048 24	1 067 32	1,159 00
952	MFA FINANCIAL INC	06/28/16	6 666 00	7,263 76	597 76	762 00
513	MFA FINANCIAL INC	12/21/16	4 051 83	3 914 19	(137 64)	411 00
126	MARRIOTT INTL INC NEW A	08/22/16	9,166 49	10 417 68	1 251 19	752 00
127	MARRIOTT INTL INC NEW A	08/23/16	9,293 54	10 500 36	1,206 82	153 00
114	MARRIOTT INTL INC NEW A	12/16/16	9 690 91	9 425 52	(265 39)	137 00
41	MEAD JOHNSON NUTRTION CO	02/12/13	3 174 59	2 901 16	(273 43)	68 00
222	MEAD JOHNSON NUTRTION CO	02/26/13	16,625 58	15 708 72	(916 86)	367 00

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WIREGRASS FOUNDATION

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
195	MEAD JOHNSON NUTRTION CO	06/17/13	16 192 76	13 798 20	(2,394 56)	322 00
15	MEAD JOHNSON NUTRTION CO	05/08/14	1 306 05	1 061 40	(244 65)	25 00
27	MEAD JOHNSON NUTRTION CO	10/23/14	2,628 18	1,910 52	(717 66)	45 00
102	MEAD JOHNSON NUTRTION CO	06/03/15	9 819 61	7 217 52	(2,602 09)	169 00
42	MEAD JOHNSON NUTRTION CO	09/30/15	2,967 89	2 971 92	4 03	70 00
158	MEAD JOHNSON NUTRTION CO	08/25/16	13,227 05	11,180 08	(2 046 97)	261 00
38	MEAD JOHNSON NUTRTION CO	11/08/16	2,806 48	2 688 88	(117 60)	63 00
6	NOBLE ENERGY INC	10/12/12	268 01	228 36	(39 65)	3 00
120	NOBLE ENERGY INC	12/17/12	5,786 62	4,567 20	(1,219 42)	48 00
393	NOBLE ENERGY INC	02/26/13	21,364 56	14,957 58	(6,406 98)	158 00
47	NOBLE ENERGY INC	02/26/13	2 465 42	1 788 82	(676 60)	19 00
327	NOBLE ENERGY INC	06/17/13	19,480 57	12,445 62	(7,034 95)	131 00
140	NOBLE ENERGY INC	05/08/14	9 977 52	5 328 40	(4 649 12)	56 00
89	NOBLE ENERGY INC	08/06/14	6,181 36	3 387 34	(2 794 02)	36 00
115	NOBLE ENERGY INC	12/08/14	5 618 74	4 376 90	(1 241 84)	46 00
187	NOBLE ENERGY INC	04/09/15	9 385 46	7 117 22	(2 268 24)	75 00
28	NOBLE ENERGY INC	02/11/16	763 39	1 065 68	302 29	12 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
126	NOBLE ENERGY INC	09/07/16	4 456 72	4 795 56	338 84	51 00
98	NOBLE ENERGY INC	10/14/16	3,522 84	3 729 88	207 04	40 00
104	NOBLE ENERGY INC	12/21/16	4 153 69	3 958 24	(195 45)	42 00
22	NXP SEMICONDUCTORS N V	03/10/15	2 144 37	2,156 22	11 85	
59	NXP SEMICONDUCTORS N V	03/13/15	6 139 31	5,782 59	(356 72)	
50	NXP SEMICONDUCTORS N V	03/13/15	5 185 25	4,900 50	(284 75)	
85	NXP SEMICONDUCTORS N V	04/01/15	8 409 56	8 330 85	(78 71)	
58	NXP SEMICONDUCTORS N V	04/24/15	5 516 93	5 684 58	167 65	
95	NXP SEMICONDUCTORS N V	06/05/15	10,224 35	9 310 95	(913 40)	
156	NXP SEMICONDUCTORS N V	06/26/15	15 862 55	15 289 56	(572 99)	
50	NXP SEMICONDUCTORS N V	07/08/15	4 608 86	4,900 50	291 64	
156	NXP SEMICONDUCTORS N V	07/09/15	14,193 85	15,289 56	1 095 71	
136	NXP SEMICONDUCTORS N V	11/05/15	10 714 49	13,329 36	2 614 87	
69	NXP SEMICONDUCTORS N V	01/13/16	5 226 37	6 762 69	1 536 32	
58	NXP SEMICONDUCTORS N V	01/28/16	4 050 93	5 684 58	1,633 65	
45	NXP SEMICONDUCTORS N V	06/28/16	3,433 51	4 410 45	976 94	
134	NXP SEMICONDUCTORS N V	07/14/16	10 587 34	13 133 34	2 546 00	
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
391	NORWEGIAN CRUISE LINE HLDGS LTD	03/05/14	12 812 76	16 629 23	3 816 47	
142	NORWEGIAN CRUISE LINE HLDGS LTD	04/09/14	4 437 05	6 039 26	1 602 21	
238	NORWEGIAN CRUISE LINE HLDGS LTD	04/10/14	7 432 67	10,122 14	2 689 47	
4	NORWEGIAN CRUISE LINE HLDGS LTD	05/08/14	128 12	170 12	42 00	
45	NORWEGIAN CRUISE LINE HLDGS LTD	10/08/14	1,574 80	1,913 85	339 05	
147	NORWEGIAN CRUISE LINE HLDGS LTD	11/16/15	7 908 29	6,251 91	(1 656 38)	
72	NORWEGIAN CRUISE LINE HLDGS LTD	12/09/15	4 090 44	3 062 16	(1,028 28)	
122	NORWEGIAN CRUISE LINE HLDGS LTD	01/20/16	5,320 32	5 188 66	(131 66)	
157	NORWEGIAN CRUISE LINE HLDGS LTD	02/04/16	6 480 46	6 677 21	196 75	
125	NORWEGIAN CRUISE LINE HLDGS LTD	03/02/16	6 321 01	5 316 25	(1 004 76)	
127	NORWEGIAN CRUISE LINE HLDGS LTD	05/19/16	6,015 67	5,401 31	(614 36)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
159	NORWEGIAN CRUISE LINE HLDGS LTD	09/07/16	5,624 82	6 762 27	1 137 45	
78	NORWEGIAN CRUISE LINE HLDGS LTD	12/21/16	3 503 52	3,317 34	(186 18)	
95	O'REILLY AUTOMOTIVE INC	06/17/13	10 629 35	26,448 95	15 819 60	
56	O'REILLY AUTOMOTIVE INC	05/08/14	8,255 52	15 590 96	7 335 44	
21	O'REILLY AUTOMOTIVE INC	01/13/15	3,892 05	5 846 61	1 954 56	
18	O'REILLY AUTOMOTIVE INC	09/30/15	4 453 02	5 011 38	558 36	
14	O'REILLY AUTOMOTIVE INC	01/20/16	3,212 86	3,897 74	684 88	
8	O'REILLY AUTOMOTIVE INC	12/21/16	2 280 43	2 227 28	(53 15)	
96	PALO ALTO NETWORKS INC COM	07/23/15	19 106 26	12 004 80	(7 101 46)	
32	PALO ALTO NETWORKS INC COM	07/24/15	6 328 66	4 001 60	(2,327 06)	
44	PALO ALTO NETWORKS INC COM	07/29/15	8 039 28	5,502 20	(2 537 08)	
24	PALO ALTO NETWORKS INC COM	11/05/15	3 835 86	3,001 20	(834 66)	
35	PALO ALTO NETWORKS INC COM	11/12/15	5 453 67	4,376 75	(1 076 92)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
49	PALO ALTO NETWORKS INC COM	11/13/15	7 720 13	6,127 45	(1,592 68)	
53	PALO ALTO NETWORKS INC COM	01/20/16	7,326 71	6 627 65	(699 06)	
81	PALO ALTO NETWORKS INC COM	04/12/16	11 252 98	10 129 05	(1 123 93)	
70	PALO ALTO NETWORKS INC COM	05/27/16	9 072 96	8 753 50	(319 46)	
17	PALO ALTO NETWORKS INC COM	06/13/16	2 269 94	2,125 85	(144 09)	
24	PALO ALTO NETWORKS INC COM	06/28/16	2 847 82	3,001 20	153 38	
120	PALO ALTO NETWORKS INC COM	12/21/16	15 109 21	15 006 00	(103 21)	
73	QUINTILES IMS HLDGS INC	01/08/16	4,760 23	5,551 65	791 42	
124	QUINTILES IMS HLDGS INC	01/11/16	8 056 78	9 430 20	1 373 42	
86	QUINTILES IMS HLDGS INC	01/11/16	5 525 79	6 540 30	1,014 51	
46	QUINTILES IMS HLDGS INC	03/02/16	2 998 99	3,498 30	499 31	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
50	QUINTILES IMS HLDGS INC	03/07/16	3,248 00	3 802 50	554 50	
75	QUINTILES IMS HLDGS INC	03/09/16	4 885 17	5,703 75	818 58	
116	QUINTILES IMS HLDGS INC	03/22/16	7 572 98	8 821 80	1 248 82	
50	QUINTILES IMS HLDGS INC	06/28/16	3 116 26	3,802 50	686 24	
78	QUINTILES IMS HLDGS INC	09/14/16	6 090 80	5 931 90	(158 90)	
69	QUINTILES IMS HLDGS INC	09/14/16	5 371 08	5,247 45	(123 63)	
90	QUINTILES IMS HLDGS INC	09/20/16	6,993 34	6 844 50	(148 84)	
25	QUINTILES IMS HLOGS INC	11/08/16	1 898 40	1,901 25	2 85	
46	QUANTA SERVICES INC	10/10/14	1,485 34	1,603 10	117 76	
207	QUANTA SERVICES INC	10/22/14	6 690 32	7,213 95	523 63	
198	QUANTA SERVICES INC	11/06/14	6 634 64	6 900 30	265 66	
168	QUANTA SERVICES INC	11/11/14	5 712 86	5,854 80	141 94	
455	QUANTA SERVICES INC	12/22/14	12 479 88	15 856 75	3 376 87	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
215	QUANTA SERVICES INC	02/27/15	6,190 52	7,492 75	1,302 23	
245	QUANTA SERVICES INC	03/02/15	7 009 38	8,538 25	1 528 87	
230	QUANTA SERVICES INC	08/26/15	5 134 75	8 015 50	2,880 75	
140	QUANTA SERVICES INC	03/02/16	2 952 15	4 879 00	1 926 85	
228	QUANTA SERVICES INC	06/28/16	4,951 57	7,945 80	2 994 23	
213	RED HAT INC	06/17/13	9,751 46	14 846 10	5 094 64	
130	RED HAT INC	06/25/13	5 967 96	9 061 00	3 093 04	
134	RED HAT INC	06/27/13	6,535 54	9 339 80	2,804 26	
430	RED HAT INC	03/28/14	22,873 85	29 971 00	7 097 15	
123	RED HAT INC	05/08/14	6,059 13	8 573 10	2 513 97	
184	RED HAT INC	09/19/14	10,583 00	12,824 80	2,241 80	
125	RED HAT INC	02/23/15	8,699 78	8 712 50	12 72	
22	RED HAT INC	07/16/15	1 774 96	1,533 40	(241 56)	
48	RED HAT INC	08/26/15	3,390 24	3,345 60	(44 64)	
40	RED HAT INC	11/30/15	3 275 13	2,788 00	(487 13)	
94	RED HAT INC	02/11/16	5 781 77	6 551 80	770 03	
74	RED HAT INC	09/07/16	5 436 24	5 157 80	(278 44)	
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	RED HAT INC	12/21/16	2 920 85	2 578 90	(341 95)	
166	ROPER TECHNOLOGIES INC	02/26/13	20,367 87	30 391 28	10 023 41	233 00
216	ROPER TECHNOLOGIES INC	06/17/13	26 584 05	39 545 28	12,961 23	303 00
65	ROPER TECHNOLOGIES INC	05/08/14	9,175 40	11,900 20	2 724 80	91 00
57	ROPER TECHNOLOGIES INC	07/16/15	10 107 23	10,435 56	328 33	80 00
45	ROPER TECHNOLOGIES INC	12/18/15	8 314 95	8 238 60	(76 35)	63 00
8	ROPER TECHNOLOGIES INC	02/11/16	1 269 43	1 464 64	195 21	12 00
45	ROPER TECHNOLOGIES INC	05/09/16	7 929 54	8,238 60	309 06	63 00
33	ROPER TECHNOLOGIES INC	06/28/16	5 461 14	6 041 64	580 50	47 00
47	ROPER TECHNOLOGIES INC	11/01/16	8 144 28	8,604 76	460 48	66 00
14	ROPER TECHNOLOGIES INC	11/08/16	2 437 35	2,563 12	125 77	20 00
24	ROPER TECHNOLOGIES INC	12/21/16	4 476 20	4,393 92	(82 28)	34 00
32	ROSS STORES INC COM	06/17/13	1 032 57	2,099 20	1 066 63	18 00
258	ROSS STORES INC COM	08/26/13	8,934 31	16 924 80	7 990 49	140 00
580	ROSS STORES INC COM	11/22/13	21,380 71	38 048 00	16,667 29	314 00
116	ROSS STORES INC COM	01/13/15	5,616 87	7 609 60	1,992 73	63 00
74	ROSS STORES INC COM	07/16/15	3 891 66	4 854 40	962 74	40 00
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Equities						
154	ROSS STORES INC COM	12/18/15	8 208 20	10 102 40	1,894 20	84 00
113	ROSS STORES INC COM	06/08/16	6,019 40	7,412 80	1,393 40	62 00
86	ROSS STORES INC COM	06/28/16	4 707 63	5,641 60	933 97	47 00
46	ROSS STORES INC COM	12/21/16	3 147 98	3 017 60	(130 38)	25 00
137	SCHEIN (HENRY) INC COM	06/17/13	13 411 96	20 784 27	7 372 31	
85	SCHEIN (HENRY) INC COM	08/26/13	8 823 48	12 895 35	4 071 87	
8	SCHEIN (HENRY) INC COM	05/08/14	918 40	1 213 68	295 28	
29	SCHEIN (HENRY) INC COM	09/17/14	3 406 63	4,399 59	992 96	
22	SCHEIN (HENRY) INC COM	12/08/14	3 038 14	3,337 62	299 48	
30	SCHEIN (HENRY) INC COM	07/24/15	4 424 33	4 551 30	126 97	
44	SCHEIN (HENRY) INC COM	11/30/15	6,829 24	6,675 24	(154 00)	
13	SCHEIN (HENRY) INC COM	03/02/16	2,181 92	1 972 23	(209 69)	
21	SCHEIN (HENRY) INC COM	09/07/16	3 463 39	3,185 91	(277 48)	
18	SCHEIN (HENRY) INC COM	11/08/16	2 832 40	2,730 78	(101 62)	
71	STERICYCLE INC COM	01/17/14	8,506 54	5 469 84	(3 036 70)	
80	STERICYCLE INC COM	02/03/14	9 266 07	6 163 20	(3 102 87)	
100	STERICYCLE INC COM	02/04/14	11 607 46	7 704 00	(3 903 46)	

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Equities						
14	STERICYCLE INC COM	05/08/14	1 605 52	1 078 56	(526 96)	
44	STERICYCLE INC COM	03/27/15	6,094 37	3 389 76	(2 704 61)	
24	STERICYCLE INC COM	07/24/15	3,192 72	1,848 96	(1,343 76)	
62	STERICYCLE INC COM	09/22/15	8 527 88	4 776 48	(3 751 40)	
146	STERICYCLE INC COM	11/05/15	18 260 40	11,247 84	(7,012 56)	
33	STERICYCLE INC COM	11/30/15	3 971 94	2 542 32	(1 429 62)	
42	STERICYCLE INC COM	12/18/15	4 888 41	3,235 68	(1,652 73)	
28	STERICYCLE INC COM	02/08/16	2 987 32	2 157 12	(830 20)	
72	STERICYCLE INC COM	05/09/16	6 901 46	5,546 88	(1 354 58)	
52	STERICYCLE INC COM	06/28/16	5 182 05	4 006 08	(1 175 97)	
52	STERICYCLE INC COM	11/08/16	3 870 49	4,006 08	135 59	
177	SEALED AIR CORP (NEW)	02/24/16	8,004 19	8,025 18	20 99	114 00
179	SEALED AIR CORP (NEW)	02/26/16	8 303 60	8,115 86	(187 74)	115 00
242	SEALED AIR CORP (NEW)	04/28/16	12 001 24	10,972 28	(1,028 96)	155 00
122	SEALED AIR CORP (NEW)	05/13/16	5 850 25	5 531 48	(318 77)	79 00
195	SEALED AIR CORP (NEW)	08/01/16	9 199 01	8 841 30	(357 71)	125 00
137	SEALED AIR CORP (NEW)	08/09/16	6 389 28	6,211 58	(177 70)	88 00

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Equities						
81	SEALED AIR CORP (NEW)	12/21/16	3,796 09	3,672 54	(123 55)	52 00
303	SBA COMMUNICATIONS CRP A	06/17/13	22,879 59	31,287 78	8,408 19	
110	SBA COMMUNICATIONS CRP A	06/25/13	7 889 53	11,358 60	3 469 07	
306	SBA COMMUNICATIONS CRP A	08/08/13	22 427 84	31,597 56	9 169 72	
150	SBA COMMUNICATIONS CRP A	10/17/13	12 563 99	15,489 00	2 925 01	
124	SBA COMMUNICATIONS CRP A	01/22/14	11,451 82	12,804 24	1,352 42	
109	SBA COMMUNICATIONS CRP A	04/21/14	9 998 57	11,255 34	1 256 77	
72	SBA COMMUNICATIONS CRP A	10/23/14	7 993 44	7 434 72	(558 72)	
46	SBA COMMUNICATIONS CRP A	02/23/15	5 538 86	4,749 96	(788 90)	
163	SBA COMMUNICATIONS CRP A	01/21/16	14 419 13	16,831 38	2 412 25	
57	SBA COMMUNICATIONS CRP A	03/02/16	5,461 26	5 885 82	424 56	
71	SBA COMMUNICATIONS CRP A	06/28/16	7 250 83	7 331 46	80 63	
41	SBA COMMUNICATIONS CRP A	11/08/16	4,478 96	4,233 66	(245 30)	
47	SBA COMMUNICATIONS CRP A	12/21/16	4 918 20	4 853 22	(64 98)	
428	SLM CORP	10/15/14	3,744 87	4 716 56	971 69	
645	SLM CORP	10/23/14	5 790 55	7 107 90	1 317 35	
646	SLM CORP	10/23/14	5 780 02	7,118 92	1,338 90	
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Equities						
486	SLM CORP	01/12/15	4 689 90	5 355 72	665 82	
504	SLM CORP	01/20/15	4,861 13	5 554 08	692 95	
478	SLM CORP	01/22/15	4 271 36	5,267 56	996 20	
445	SLM CORP	03/27/15	4 008 29	4 903 90	895 61	
800	SLM CORP	03/30/15	7,199 92	8,816 00	1 616 08	
429	SLM CORP	07/23/15	4 067 69	4,727 58	659 89	
1 290	SLM CORP	09/22/15	10,440 62	14,215 80	3 775 18	
490	SLM CORP	10/01/15	3 601 35	5,399 80	1 798 45	
1 498	SLM CORP	12/08/15	9 855 04	16 507 96	6 652 92	
1 547	SLM CORP	03/02/16	9 368 17	17 047 94	7,679 77	
639	SLM CORP	06/28/16	3,639 94	7 041 78	3 401 84	
36	J M SMUCKER CO	02/09/15	4 052 68	4,610 16	557 48	108 00
67	J M SMUCKER CO	02/24/15	7 575 36	8 580 02	1 004 66	201 00
67	J M SMUCKER CO	03/18/15	7 441 42	8 580 02	1 138 60	201 00
56	J M SMUCKER CO	03/19/15	6,248 11	7 171 36	923 25	168 00
47	J M SMUCKER CO	01/28/16	5 969 00	6,018 82	49 82	141 00
16	J M SMUCKER CO	06/13/16	2 313 89	2 048 96	(264 93)	48 00
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Equities						
36	J M SMUCKER CO	06/28/16	5,274 01	4,610 16	(663 85)	108 00
18	J M SMUCKER CO	11/08/16	2 390 24	2,305 08	(85 16)	54 00
166	SIGNET JEWELERS LTD SHS	06/11/14	17,892 92	15,647 16	(2 245 76)	173 00
69	SIGNET JEWELERS LTD SHS	06/13/14	7 387 13	6,503 94	(883 19)	72 00
73	SIGNET JEWELERS LTD SHS	10/29/14	8,576 13	6 880 98	(1,695 15)	76 00
48	SIGNET JEWELERS LTD SHS	10/30/14	5 666 70	4,524 48	(1,142 22)	50 00
25	SIGNET JEWELERS LTD SHS	12/08/14	3 242 25	2,356 50	(885 75)	26 00
54	SIGNET JEWELERS LTD SHS	01/16/15	6 634 72	5,090 04	(1,544 68)	57 00
56	SIGNET JEWELERS LTD SHS	03/04/15	6 764 16	5,278 56	(1 485 60)	59 00
25	SIGNET JEWELERS LTD SHS	09/30/15	3 390 48	2,356 50	(1,033 98)	26 00
66	SIGNET JEWELERS LTD SHS	11/24/15	8,839 28	6 221 16	(2,618 12)	69 00
39	SIGNET JEWELERS LTD SHS	12/18/15	4,523 77	3,676 14	(847 63)	41 00
43	SIGNET JEWELERS LTD SHS	01/28/16	4 911 03	4,053 18	(857 85)	45 00
34	SIGNET JEWELERS LTD SHS	04/08/16	3 865 16	3 204 84	(660 32)	36 00
68	SIGNET JEWELERS LTD SHS	05/26/16	6 789 24	6 409 68	(379 56)	71 00
67	SIGNET JEWELERS LTD SHS	09/07/16	5 430 19	6 315 42	885 23	70 00

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Equities						
238	STARWOOD PPTY TR INC COMMON STOCK	07/24/13	4,854 58	5,224 10	369 52	457 00
512	STARWOOD PPTY TR INC COMMON STOCK	02/05/14	11,749 40	11 238 40	(511 00)	984 00
353	STARWOOD PPTY TR INC COMMON STOCK	02/05/14	8 106 79	7 748 35	(358 44)	678 00
643	STARWOOD PPTY TR INC COMMON STOCK	02/19/14	15,048 91	14 113 85	(935 06)	1 235 00
555	STARWOOD PPTY TR INC COMMON STOCK	02/19/14	12 812 20	12 182 25	(629 95)	1 066 00
81	STARWOOD PPTY TR INC COMMON STOCK	05/08/14	1 902 87	1,777 95	(124 92)	156 00
130	STARWOOD PPTY TR INC COMMON STOCK	01/13/15	3 087 03	2,853 50	(233 53)	250 00
294	STARWOOD PPTY TR INC COMMON STOCK	08/17/15	6,657 60	6 453 30	(204 30)	565 00
167	STARWOOD PPTY TR INC COMMON STOCK	11/30/15	3,396 08	3 665 65	269 57	321 00
327	STARWOOD PPTY TR INC COMMON STOCK	01/22/16	5,900 88	7,177 65	1 276 77	628 00
401	STARWOOD PPTY TR INC COMMON STOCK	06/13/16	8 432 71	8 801 95	369 24	770 00

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Equities						
213	STARWOOD PPTY TR INC COMMON STOCK	09/07/16	4,990.44	4,675.35	(315.09)	409.00
149	STARWOOD PPTY TR INC COMMON STOCK	11/08/16	3,318.91	3,270.55	(48.36)	287.00
96	SPIRIT AIRLS INC COM	10/14/14	5,331.04	5,554.56	223.52	
27	SPIRIT AIRLS INC COM	10/19/14	1,520.59	1,562.22	41.63	
110	SPIRIT AIRLS INC COM	01/16/15	7,696.21	6,364.60	(1,331.61)	
146	SPIRIT AIRLS INC COM	02/27/15	11,468.81	8,447.56	(3,021.25)	
82	SPIRIT AIRLS INC COM	03/16/15	6,393.28	4,744.52	(1,648.76)	
147	SPIRIT AIRLS INC COM	03/17/15	11,602.62	8,505.42	(3,097.20)	
63	SPIRIT AIRLS INC COM	04/29/15	4,379.53	3,645.18	(734.35)	
165	SPIRIT AIRLS INC COM	12/18/15	6,714.74	9,546.90	2,832.16	
194	SPIRIT AIRLS INC COM	01/19/16	7,521.98	11,224.84	3,702.86	
68	SPIRIT AIRLS INC COM	02/11/16	2,886.73	3,934.48	1,047.75	
53	SPIRIT AIRLS INC COM	03/02/16	2,640.04	3,066.58	426.54	
41	SPIRIT AIRLS INC COM	09/07/16	1,687.59	2,372.26	684.67	
224	SPLUNK INC COMMON SHARES	04/01/14	16,563.43	11,457.60	(5,105.83)	

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Equities						
122	SPLUNK INC COMMON SHARES	04/09/14	7,896.33	6,240.30	(1,656.03)	
64	SPLUNK INC COMMON SHARES	05/08/14	3,147.53	3,273.60	126.07	
421	SPLUNK INC COMMON SHARES	05/30/14	17,866.78	21,534.15	3,667.37	
67	SPLUNK INC COMMON SHARES	10/23/14	3,798.90	3,427.05	(371.85)	
67	SPLUNK INC COMMON SHARES	08/26/15	4,058.18	3,427.05	(631.13)	
123	SPLUNK INC COMMON SHARES	12/18/15	6,609.93	6,291.45	(318.48)	
114	SPLUNK INC COMMON SHARES	01/21/16	5,499.54	5,831.10	331.56	
108	SPLUNK INC COMMON SHARES	03/02/16	4,833.49	5,524.20	690.71	
44	SPLUNK INC COMMON SHARES	12/21/16	2,342.98	2,250.60	(92.38)	
316	SERVICENOW INC	04/02/14	19,407.71	23,491.44	4,083.73	
13	SERVICENOW INC	05/08/14	622.31	966.42	344.11	
210	SERVICENOW INC	07/31/14	12,449.26	15,611.40	3,162.14	

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Equities						
60	SERVICENOW INC	02/23/15	4 725 59	4,460 40	(265 19)	
70	SERVICENOW INC	09/30/15	4 841 73	5 203 80	362 07	
189	SERVICENOW INC	02/02/16	11 194 17	14,050 26	2 856 09	
83	SERVICENOW INC	06/28/16	5 432 19	6,170 22	738 03	
32	SERVICENOW INC	09/07/16	2,500 34	2 378 88	(121 46)	
32	SERVICENOW INC	12/21/16	2 441 11	2 378 88	(62 23)	
328	SPROUTS FARMERS MARKETS INC SHS	08/13/14	9 840 00	6,205 76	(3 634 24)	
439	SPROUTS FARMERS MARKETS INC SHS	09/17/14	13 398 19	8,305 88	(5 092 31)	
184	SPROUTS FARMERS MARKETS INC SHS	09/25/14	5 537 22	3 481 28	(2,055 94)	
186	SPROUTS FARMERS MARKETS INC SHS	10/22/14	5 482 03	3,519 12	(1,962 91)	
578	SPROUTS FARMERS MARKETS INC SHS	08/07/15	12 714 38	10 935 76	(1 778 62)	
443	SPROUTS FARMERS MARKETS INC SHS	01/20/16	9 624 44	8,381 56	(1 242 88)	
165	SPROUTS FARMERS MARKETS INC SHS	02/11/16	3 538 28	3 121 80	(416 48)	

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Equities						
198	SPROUTS FARMERS MARKETS INC SHS	06/09/16	4,752 99	3,746 16	(1 006 83)	
338	SPROUTS FARMERS MARKETS INC SHS	06/17/16	7,651 98	6 394 96	(1 257 02)	
712	SPROUTS FARMERS MARKETS INC SHS	09/07/16	13,970 58	13,471 04	(499 54)	
22	SPROUTS FARMERS MARKETS INC SHS	12/21/16	451 06	416 24	(34 82)	
69	TREEHOUSE FOODS INC COM STK	10/04/16	6 052 87	4 981 11	(1 071 76)	
70	TREEHOUSE FOODS INC COM STK	10/07/16	6 081 73	5 053 30	(1 028 43)	
69	TREEHOUSE FOODS INC COM STK	10/10/16	6 034 55	4,981 11	(1,053 44)	
62	TREEHOUSE FOODS INC COM STK	10/18/16	5 475 65	4 475 78	(999 87)	
160	TREEHOUSE FOODS INC COM STK	12/08/16	11 617 47	11,550 40	(67 07)	
12	TD AMERITRADE HLDG CORP	04/10/15	449 82	523 20	73 38	9 00
181	TD AMERITRADE HLDG CORP	04/16/15	6 657 61	7,891 60	1,233 99	131 00
181	TD AMERITRADE HLDG CORP	04/17/15	6 563 97	7,891 60	1,327 63	131 00

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Equities						
160	TD AMERITRADE HLDG CORP	05/15/15	5 890 96	6 976 00	1 085 04	116 00
63	TD AMERITRADE HLDG CORP	05/21/15	2,329 78	2,746 80	417 02	46 00
110	TD AMERITRADE HLDG CORP	05/26/15	4 067 24	4,796 00	728 76	80 00
152	TD AMERITRADE HLDG CORP	06/25/15	5 748 62	6,627 20	878 58	110 00
174	TD AMERITRADE HLDG CORP	06/29/15	6 442 75	7,586 40	1 143 65	126 00
153	TD AMERITRADE HLDG CORP	07/01/15	5 737 35	6,670 80	933 45	111 00
216	TD AMERITRADE HLDG CORP	07/08/15	7 767 04	9 417 60	1 650 56	156 00
70	TD AMERITRADE HLDG CORP	11/05/15	2 546 43	3 052 00	505 57	51 00
134	TD AMERITRADE HLDG CORP	01/06/16	4,367 48	5,842 40	1 474 92	97 00
129	TD AMERITRADE HLDG CORP	05/09/16	3 692 75	5 624 40	1 931 65	93 00
53	TD AMERITRADE HLDG CORP	12/21/16	2 351 36	2 310 80	(40 56)	39 00
195	TARGA RESOURCES CORP COM STK	10/26/16	8 986 73	10,933 65	1,946 92	710 00
190	TARGA RESOURCES CORP COM STK	10/28/16	8 766 16	10 653 30	1,887 14	692 00
143	TARGA RESOURCES CORP COM STK	11/01/16	6,223 57	8 018 01	1 794 44	521 00
151	TARGA RESOURCES CORP COM STK	11/01/16	6 680 24	8,466 57	1 786 33	550 00

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Equities						
76	TARGA RESOURCES CORP COM STK	11/08/16	3 574 69	4 261 32	686 63	277 00
87	ULTA SALON COSMETICS & FRAGRAN	07/23/14	7 990 24	22 179 78	14,189 54	
86	ULTA SALON COSMETICS & FRAGRAN	07/30/14	8 074 45	21 924 84	13 850 39	
76	ULTA SALON COSMETICS & FRAGRAN	08/05/14	7 269 32	19 375 44	12,106 12	
83	ULTA SALON COSMETICS & FRAGRAN	09/09/14	8,101 15	21,160 02	13,058 87	
26	ULTA SALON COSMETICS & FRAGRAN	10/23/14	3,083 60	6,628 44	3,544 84	
22	ULTA SALON COSMETICS & FRAGRAN	08/26/15	3 476 66	5 608 68	2 132 02	
21	ULTA SALON COSMETICS & FRAGRAN	03/02/16	3,517 99	5,353 74	1 835 75	
13	ULTA SALON COSMETICS & FRAGRAN	12/21/16	3,369 90	3 314 22	(55 68)	
6	UNDER ARMOUR INC CLASS A	10/29/14	197 00	174 30	(22 70)	
96	UNDER ARMOUR INC CLASS A	01/05/15	3 192 49	2 788 80	(403 69)	
122	UNDER ARMOUR INC CLASS A	04/29/15	4 898 66	3 544 10	(1 354 56)	

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Equities						
193	UNDER ARMOUR INC CLASS A	04/15/16	8 184 40	5 606 65	(2 577 75)	
76	UNIVERSAL HEALTH SVCS B	06/17/13	5 322 13	8 084 88	2,762 75	31 00
88	UNIVERSAL HEALTH SVCS B	08/26/13	6 233 08	9 361 44	3,128 36	36 00
21	UNIVERSAL HEALTH SVCS B	05/08/14	1,746 36	2 233 98	487 62	9 00
56	UNIVERSAL HEALTH SVCS B	08/18/15	8 149 50	5 957 28	(2 192 22)	23 00
27	UNIVERSAL HEALTH SVCS B	09/28/15	3,354 91	2,872 26	(482 65)	11 00
87	UNIVERSAL HEALTH SVCS B	12/18/15	10 134 98	9 255 06	(879 92)	35 00
27	UNIVERSAL HEALTH SVCS B	09/07/16	3 329 81	2 872 26	(457 55)	11 00
128	VAIL RESORTS INC	10/18/16	19,790 66	20 647 68	857 02	415 00
60	VANTIV INC CL A	10/28/13	1,621 12	3,577 20	1 956 08	
836	VANTIV INC CL A	11/05/13	22 288 68	49 842 32	27 553 64	
476	VANTIV INC CL A	05/08/14	14,073 23	28,379 12	14,305 89	
98	VANTIV INC CL A	12/08/14	3 356 66	5 842 76	2 486 10	
125	VANTIV INC CL A	03/27/15	4,642 65	7,452 50	2 809 85	
128	VANTIV INC CL A	12/18/15	6 072 82	7,631 36	1 558 54	
75	VANTIV INC CL A	01/06/16	3,536 11	4,471 50	935 39	
197	VANTIV INC CL A	03/02/16	10,137 07	11,745 14	1 608 07	

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Equities						
111	VANTIV INC CL A	06/13/16	5,723 44	6 617 82	894 38	
179	VANTIV INC CL A	11/08/16	10 581 28	10 671 98	90 70	
64	VANTIV INC CL A	12/21/16	3 766 13	3,815 68	49 55	
22	VULCAN MATERIALS CO	08/24/16	2 647 12	2 753 30	106 18	18 00
78	VULCAN MATERIALS CO	08/25/16	9 239 87	9 761 70	521 83	63 00
61	VULCAN MATERIALS CO	09/07/16	6 889 79	7 634 15	744 36	49 00
64	VULCAN MATERIALS CO	09/20/16	6,827 51	8,009 60	1 182 09	52 00
74	VULCAN MATERIALS CO	12/13/16	9 291 83	9 261 10	(30 73)	60 00
375	ZOETIS INC	06/03/16	17 984 18	20,073 75	2,089 57	158 00
133	ZOETIS INC	06/10/16	6 278 93	7 119 49	840 56	56 00
123	ZOETIS INC	06/10/16	5,811 36	6 584 19	772 83	52 00
118	ZOETIS INC	06/24/16	5 554 17	6 316 54	762 37	50 00
131	ZOETIS INC	06/27/16	5 949 37	7 012 43	1,063 06	56 00
114	ZOETIS INC	06/27/16	5 240 57	6 102 42	861 85	48 00
110	ZOETIS INC	07/29/16	5 506 05	5 888 30	382 25	47 00
82	ZOETIS INC	08/04/16	4 225 53	4 389 46	163 93	35 00
100	ZOETIS INC	09/14/16	5 071 50	5 353 00	281 50	42 00

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Equities						
119	ZOETIS INC	09/14/16	5 998 56	6 370 07	371 51	50 00
64	ZOETIS INC	11/08/16	3 251 57	3,425 92	174 35	27 00
62	ZOETIS INC	12/21/16	3 282 41	3,318 86	36 45	27 00
80	WEST PHARMACTL SVCS INC	10/07/16	6 006 59	6,786 40	779 81	42 00
79	WEST PHARMACTL SVCS INC	10/11/16	5,913 92	6 701 57	787 65	42 00
79	WEST PHARMACTL SVCS INC	10/13/16	5 797 40	6,701 57	904 17	42 00
89	WEST PHARMACTL SVCS INC	10/19/16	6 500 95	7,549 87	1,048 92	47 00
Total Equities			5,408,206 24	5,961,144 21	552,937 97	49,299 00

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Equities						
1 298	AXIS CAPITAL HOLDINGS LTD	03/04/15	66 210 98	84 720 46	18 509 48	1 973 00
1,065	AXIS CAPITAL HOLDINGS LTD	03/10/15	53 633 83	69 512 55	15 878 72	1 619 00
1 058	AXIS CAPITAL HOLDINGS LTD	03/27/15	54 028 36	69 055 66	15 027 30	1 609 00
1 180	AXIS CAPITAL HOLDINGS LTD	02/19/16	63 603 30	77,018 60	13,415 30	1 794 00
781	AMERISOURCEBERGEN CORP	08/18/16	69 312 50	61 066 39	(8 246 11)	1 141 00
346	AMERISOURCEBERGEN CORP	08/25/16	30 395 44	27,053 74	(3 341 70)	506 00
528	AMERISOURCEBERGEN CORP	10/27/16	42 105 89	41,284 32	(821 57)	771 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
932	AMERISOURCEBERGEN CORP	11/03/16	67,105 68	72 873 08	5 767 40	1,361 00
960	AMERISOURCEBERGEN CORP	11/14/16	77,962 46	75,062 40	(2 900 06)	1 402 00
159	AETNA INC NEW	12/17/14	13 696 42	19 717 59	6 021 17	159 00
609	AETNA INC NEW	04/30/15	65,925 96	75 522 09	9,596 13	610 00
389	AETNA INC NEW	02/19/16	39 936 69	48,239 89	8 303 20	390 00
125	BANK NEW YORK MELLON CORP	11/24/14	5 001 24	5,922 50	921 26	95 00
686	BANK NEW YORK MELLON CORP	12/17/14	27 369 34	32,502 68	5 133 34	522 00
952	BANK NEW YORK MELLON CORP	01/19/16	34 229 83	45,105 76	10 875 93	724 00
1 811	BANK NEW YORK MELLON CORP	02/19/16	62,210 02	85 805 18	23 595 16	1 377 00
210	BOEING COMPANY	10/27/14	25,546 14	32 692 80	7 146 66	1 193 00
199	BOEING COMPANY	11/24/14	26 716 73	30 980 32	4 263 59	1,131 00
368	BOEING COMPANY	08/27/15	48 380 85	57,290 24	8,909 39	2 091 00
379	BOEING COMPANY	03/22/16	51 323 54	59 002 72	7 679 18	2 153 00
959	CARDINAL HEALTH INC OHIO	11/16/16	68 637 07	69 019 23	382 16	1 722 00
2 073	CARDINAL HEALTH INC OHIO	12/01/16	148 214 11	149,193 81	979 70	3 722 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,112	CVS HEALTH CORP	10/27/16	97 175 23	87,747 92	(9,427 31)	2 224 00
795	CVS HEALTH CORP	10/31/16	66 946 39	62 733 45	(4,212 94)	1,590 00
437	CVS HEALTH CORP	11/01/16	36 746 15	34 483 67	(2 262 48)	874 00
318	CVS HEALTH CORP	11/08/16	23 013 95	25 093 38	2 079 43	636 00
1 034	CVS HEALTH CORP	12/20/16	82 582 06	81 592 94	(989 12)	2 068 00
2 357	CBRE GROUP INC CL A	12/12/16	77,881 64	74 221 93	(3 659 71)	
1,991	CBRE GROUP INC CL A	12/14/16	64,276 45	62 696 59	(1,579 86)	
1 177	CBRE GROUP INC CL A	12/22/16	37 000 53	37 063 73	63 20	
645	CISCO SYSTEMS INC COM	07/06/15	17 568 06	19 491 90	1 923 84	671 00
944	CISCO SYSTEMS INC COM	08/27/15	24,335 09	28,527 68	4,192 59	982 00
787	CISCO SYSTEMS INC COM	01/19/16	18 622 62	23 783 14	5,160 52	819 00
1 989	CISCO SYSTEMS INC COM	02/19/16	52,286 63	60 107 58	7 820 95	2 069 00
1 197	DISCOVERY COMMUNICATN INC SER C	07/08/15	36 913 45	32 055 66	(4 857 79)	
3 424	DISCOVERY COMMUNICATN INC SER C	08/20/15	91 542 69	91 694 72	152 03	

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Equities						
3 591	DISCOVERY COMMUNICATN INC SER C	02/19/16	89,903 92	96 166 98	6 263 06	
267	DISNEY (WALT) CO COM STK	11/24/14	24 163 47	27 826 74	3 663 27	417 00
293	DISNEY (WALT) CO COM STK	12/17/14	26,626 55	30,536 46	3,909 91	458 00
755	DISNEY (WALT) CO COM STK	04/07/16	73 429 19	78 686 10	5 256 91	1,178 00
360	EVEREST RE GROUP LTD	10/27/14	59 935 32	77 904 00	17,968 68	1 800 00
245	EVEREST RE GROUP LTD	11/24/14	42 692 40	53 018 00	10 325 60	1 225 00
282	EVEREST RE GROUP LTD	12/17/14	46 998 12	61,024 80	14 026 68	1,410 00
308	EVEREST RE GROUP LTD	08/17/16	58 322 45	66 651 20	8,328 75	1 540 00
746	FOSSIL GROUP INC	10/27/14	75,077 37	19 291 56	(55 785 81)	
209	FOSSIL GROUP INC	11/24/14	23,042 73	5,404 74	(17 637 99)	
238	FOSSIL GROUP INC	12/17/14	25 404 10	6 154 68	(19,249 42)	
916	FOSSIL GROUP INC	03/04/15	77 840 76	23 687 76	(54,153 00)	
534	FOSSIL GROUP INC	05/06/15	42 165 07	13 809 24	(28 355 83)	
688	FOSSIL GROUP INC	07/02/15	49 396 40	17,791 68	(31,604 72)	
644	FOSSIL GROUP INC	12/21/15	23 968 91	16,653 84	(7 315 07)	
1 715	FOSSIL GROUP INC	02/19/16	75 186 80	44,349 90	(30 836 90)	

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Equities						
508	FRANKLIN RES INC	08/27/15	20 545 55	20 106 64	(438 91)	407 00
365	FRANKLIN RES INC	09/29/15	13 337 32	14,446 70	1 109 38	292 00
2,568	FRANKLIN RES INC	02/19/16	86,955 56	101 641 44	14 685 88	2,055 00
3 391	HILTON WORLDWIDE HLDGS INC	02/19/16	65,808 46	92,235 20	26 426 74	950 00
1 235	HILTON WORLDWIDE HLDGS INC	03/08/16	25 920 80	33,592 00	7 671 20	346 00
3 171	HILTON WORLDWIDE HLDGS INC	06/28/16	67 710 36	86 251 20	18 540 84	888 00
710	INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	01/13/16	30 995 60	31,474 30	478 70	687 00
1 546	INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	06/15/16	56,818 44	68 534 18	11 715 74	1,495 00
1 151	INTERCONTINENTAL HOTELS GROUP PLC SHS SP ADR	11/02/16	44 522 18	51,023 83	6 501 65	1,114 00
	(9994 FRACTIONAL SHARE)	01/13/16	43 63	44 30	0 67	1 00
	(0006 FRACTIONAL SHARE)	05/10/16		0 03		
503	MCKESSON CORPORATION COM	07/19/16	99 154 93	70 646 35	(28 508 58)	564 00
306	MCKESSON CORPORATION COM	07/25/16	59 859 35	42 977 70	(16 881 65)	343 00
280	MCKESSON CORPORATION COM	09/08/16	51,554 92	39,326 00	(12 228 92)	314 00

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Equities						
306	MCKESSON CORPORATION COM	10/11/16	50 109 12	42,977 70	(7,131 42)	343 00
185	MCKESSON CORPORATION COM	10/21/16	29 825 61	25 983 25	(3 842 36)	208 00
550	MCKESSON CORPORATION COM	11/01/16	69 914 13	77,247 50	7,333 37	616 00
764	MASTERCARD INC	10/27/14	56 705 76	78,883 00	22 177 24	673 00
510	MASTERCARD INC	11/24/14	43 338 73	52,657 50	9 318 77	449 00
534	MASTERCARD INC	12/17/14	44,185 88	55,135 50	10,949 62	470 00
629	MASTERCARD INC	02/19/16	53 632 57	64 944 25	11 311 68	554 00
411	NATIONAL-OILWELL VARCO INC	02/19/15	22 452 64	15,387 84	(7 064 80)	83 00
710	NATIONAL-OILWELL VARCO INC	02/20/15	38 261 90	26 582 40	(11,679 50)	142 00
949	NATIONAL-OILWELL VARCO INC	03/17/15	45 492 12	35,530 56	(9 961 56)	190 00
1 369	NATIONAL-OILWELL VARCO INC	08/20/15	53 612 50	51,255 36	(2 357 14)	274 00
1 311	NATIONAL-OILWELL VARCO INC	12/21/15	44 427 30	49,083 84	4 656 54	263 00
2,403	NATIONAL-OILWELL VARCO INC	02/09/16	67,067 01	89,968 32	22,901 31	481 00

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Equities						
3 169	NATIONAL-OILWELL VARCO INC	02/19/16	91 890 54	118 647 36	26 756 82	634 00
5 856	ORACLE CORP \$0 01 DEL	10/27/14	224 848 15	225 163 20	315 05	3 514 00
1,954	ORACLE CORP \$0 01 DEL	11/24/14	80,993 10	75,131 30	(5 861 80)	1 173 00
1 710	ORACLE CORP \$0 01 DEL	12/17/14	70 018 86	65,749 50	(4 269 36)	1 027 00
787	ORACLE CORP \$0 01 DEL	06/23/15	32,808 53	30 260 15	(2 548 38)	473 00
2 998	ORACLE CORP \$0 01 DEL	02/19/16	109,294 19	115 273 10	5 978 91	1,799 00
734	PARKER HANNIFIN CORP	02/19/16	72 533 88	102 760 00	30 226 12	1 850 00
1,796	QORVO INC SHS	09/12/16	95,292 89	94,703 08	(589 81)	
900	QORVO INC SHS	09/23/16	49,593 42	47 457 00	(2 136 42)	
1 279	QORVO INC SHS	11/17/16	69,623 26	67,441 67	(2 181 59)	
430	STATE STREET CORP	12/17/14	32 477 90	33,419 60	941 70	654 00
397	STATE STREET CORP	03/19/15	29 772 30	30,854 84	1 082 54	604 00
690	STATE STREET CORP	01/20/16	37 064 59	53 626 80	16 562 21	1 049 00
368	STATE STREET CORP	01/25/16	20,001 79	28 600 96	8 599 17	560 00
1 499	STATE STREET CORP	02/19/16	82 482 03	116,502 28	34 020 25	2 279 00
17	SKYWORKS SOLUTIONS INC	08/29/16	1 281 97	1,269 22	(12 75)	20 00

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Equities						
859	SKYWORKS SOLUTIONS INC	08/31/16	63 619 95	64 132 94	512 99	963 00
980	SKYWORKS SOLUTIONS INC	09/07/16	70,463 67	73,166 80	2 703 13	1,098 00
587	SKYWORKS SOLUTIONS INC	09/12/16	39 522 59	43 825 42	4,302 83	658 00
3 435	SABRE CORP SHS	06/10/16	97 016 08	85,703 25	(11 312 83)	1 787 00
988	SABRE CORP SHS	08/08/16	26 254 62	24,650 60	(1,604 02)	514 00
185	ANTHEM INC	10/27/14	22,222 20	26,597 45	4,375 25	481 00
162	ANTHEM INC	11/24/14	20,631 07	23 290 74	2 659 67	422 00
148	ANTHEM INC	05/28/15	24,112 37	21,277 96	(2,834 41)	385 00
361	ANTHEM INC	08/12/15	54 452 95	51,900 97	(2 551 98)	939 00
178	ANTHEM INC	10/28/15	25,172 51	25 591 06	418 55	463 00
273	ANTHEM INC	11/12/15	36 768 68	39 249 21	2 480 53	710 00
333	ANTHEM INC	02/19/16	42,298 33	47,875 41	5,577 08	866 00
418	ANTHEM INC	08/12/16	53,476 79	60,095 86	6,619 07	1 087 00
501	TIME WARNER INC SHS	11/04/15	35 435 28	48,361 53	12 926 25	807 00
620	TIME WARNER INC SHS	02/19/16	39 859 80	59,846 60	19,988 80	999 00
472	UNITEDHEALTH GROUP INC	08/24/16	66,964 76	75 538 88	8 574 12	1,180 00
238	VISA INC CL A SHRS	10/27/14	12 696 83	18,568 76	5 871 93	158 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
600	VISA INC CL A SHRS	11/24/14	38 106 B4	46,812 00	8,705 16	396 00
620	VISA INC CL A SHRS	12/17/14	39,517 25	48,372 40	8,855 15	410 00
860	VISA INC CL A SHRS	02/19/16	60 544 69	67,097 20	6,552 51	568 00
734	VISA INC CL A SHRS	11/28/16	58 349 18	57,266 68	(1,082 50)	485 00
1 885	SWISS RE AG NAMEN-AKT 1 CHF PAR ORDINARY	06/11/15	173 326 69	178 976 23	5,649 54	8 466 00
302	SWISS RE AG NAMEN-AKT 1 CHF PAR ORDINARY	07/16/15	27,780 01	28,674 18	894 17	1 357 00
782	SWISS RE AG NAMEN-AKT 1 CHF PAR ORDINARY	02/19/16	72 364 98	74 249 02	1,884 04	3 512 00
494	SWISS RE AG NAMEN-AKT 1 CHF PAR ORDINARY	08/19/16	41 511 22	46 904 11	5,392 89	2 219 00
16 103	GKN PLC ORDINARY 50P	05/04/16	64 564 98	65,999 76	1 434 78	
15,314	GKN PLC ORDINARY 50P	05/24/16	61,742 99	62 765 96	1,022 97	
6 814	GKN PLC ORDINARY 50P	06/06/16	27 743 20	27,927 86	184 66	
18 150	GKN PLC ORDINARY 50P	06/27/16	60,356 01	74 389 59	14,033 58	
10 200	GKN PLC ORDINARY 50P	07/06/16	34,590 24	41,805 72	7 215 48	
Total Equities			6,516,287 41	6,784,607 08	268,319 64	108,794 00

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Equities						
909	ALTRIA GROUP INC	10/28/14	42 931 98	61 466 58	- 18 534 60	2 218 00
667	ALTRIA GROUP INC	11/25/14	32 927 99	45,102 54	12 174 55	1,628 00
605	ALTRIA GROUP INC	12/17/14	30,128 64	40,910 10	10,781 46	1 477 00
658	ALTRIA GROUP INC	10/16/15	38 716 13	44 493 96	5 777 83	1 606 00
339	ALTRIA GROUP INC	10/19/15	19 989 61	22 923 18	2 933 57	828 00
513	ALTRIA GROUP INC	10/20/15	30,632 72	34 689 06	4 056 34	1 252 00
132	ALTRIA GROUP INC	10/21/15	7 934 82	8 925 84	991 02	323 00
610	ALTRIA GROUP INC	10/22/15	37 259 17	41,248 20	3,989 03	1 489 00
593	ALTRIA GROUP INC	10/23/15	35 992 79	40,098 66	4 105 87	1 447 00

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Equities						
203	ALTRIA GROUP INC	02/17/16	12,315 46	13,726 86	1 411 40	496 00
1 019	ALTRIA GROUP INC	02/19/16	61 511 94	68,904 78	7 392 84	2 487 00
324	BLACKROCK INC	10/28/14	106 058 13	123 294 96	17 236 83	2 968 00
90	BLACKROCK INC	11/25/14	32 184 89	34 248 60	2 063 71	825 00
112	BLACKROCK INC	12/17/14	38 711 28	42 620 48	3,909 20	1 026 00
88	BLACKROCK INC	02/17/16	28 137 09	33,487 52	5 350 43	807 00
109	BLACKROCK INC	02/19/16	34 129 01	41 478 86	7,349 85	999 00
55	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/01/16	7 099 70	8,963 90	1 864 20	
33	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/02/16	4 163 45	5 378 34	1 214 89	
28	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/03/16	3,506 47	4,563 44	1 056 97	
66	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/04/16	8 369 78	10 756 68	2 386 90	
12	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/05/16	1,517 49	1,955 76	438 27	
69	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/08/16	8 668 30	11 245 62	2 577 32	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
11	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/09/16	1,387 12	1 792 78	405 66	
21	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/10/16	2 702 22	3,422 58	720 36	
349	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/11/16	43,509 69	56 880 02	13,370 33	
116	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/12/16	14 755 10	18 905 68	4 150 58	
82	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/17/16	10 654 28	13,364 36	2 710 08	
121	BERKSHIRE HATHAWAYINC DEL CL B NEW	02/19/16	15,883 04	19 720 58	3 837 54	
183	BLOCK H&R INC	11/10/15	6 754 22	4,207 17	(2 547 05)	162 00
153	BLOCK H&R INC	11/11/15	5 662 67	3 517 47	(2,145 20)	135 00
358	BLOCK H&R INC	11/12/15	13 094 24	8,230 42	(4 863 82)	316 00
53	BLOCK H&R INC	11/13/15	1 894 21	1 218 47	(675 74)	47 00
104	BLOCK H&R INC	11/16/15	3 764 18	2 390 96	(1,373 22)	92 00
169	BLOCK H&R INC	11/17/15	6 204 50	3,885 31	(2,319 19)	149 00
297	BLOCK H&R INC	11/18/15	10 889 15	6,828 03	(4,061 12)	262 00
192	BLOCK H&R INC	11/19/15	7 033 71	4 414 08	(2 619 63)	169 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
97	BLOCK H&R INC	11/20/15	3,576 77	2 230 03	(1,346 74)	86 00
51	BLOCK H&R INC	11/23/15	1,896 03	1,172 49	(723 54)	45 00
136	BLOCK H&R INC	11/24/15	4 984 84	3 126 64	(1 858 20)	120 00
164	BLOCK H&R INC	11/25/15	6 048 34	3,770 36	(2 277 98)	145 00
29	BLOCK H&R INC	11/27/15	1,068 21	666 71	(401 50)	26 00
100	BLOCK H&R INC	11/30/15	3,679 44	2 299 00	(1,380 44)	88 00
124	BLOCK H&R INC	12/01/15	4,588 78	2,850 76	(1 738 02)	110 00
111	BLOCK H&R INC	12/02/15	4,109 84	2 551 89	(1,557 95)	98 00
6	BLOCK H&R INC	12/03/15	222 25	137 94	(84 31)	6 00
204	BLOCK H&R INC	12/04/15	7 541 15	4 689 96	(2 851 19)	180 00
53	BLOCK H&R INC	12/07/15	1 956 83	1 218 47	(738 36)	47 00
19	BLOCK H&R INC	12/08/15	664 09	436 81	(227 28)	17 00
80	BLOCK H&R INC	12/10/15	2 650 50	1 839 20	(811 30)	71 00
3	BLOCK H&R INC	12/14/15	97 76	68 97	(28 79)	3 00
57	BLOCK H&R INC	12/16/15	1,912 00	1,310 43	(601 57)	51 00
180	BLOCK H&R INC	12/17/15	6 045 39	4,138 20	(1 907 19)	159 00
162	BLOCK H&R INC	12/23/15	5 427 70	3,724 38	(1,703 32)	143 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
36	BLOCK H&R INC	12/24/15	1 199 78	827 64	(372 14)	32 00
57	BLOCK H&R INC	12/28/15	1 902 40	1 310 43	(591 97)	51 00
34	BLOCK H&R INC	12/29/15	1 150 86	781 66	(369 20)	30 00
5	BLOCK H&R INC	12/30/15	169 03	114 95	(54 08)	5 00
35	BLOCK H&R INC	12/31/15	1 169 10	804 65	(364 45)	31 00
113	BLOCK H&R INC	01/29/16	3,810 25	2,597 87	(1,212 38)	100 00
98	BLOCK H&R INC	02/01/16	3,356 14	2,253 02	(1,103 12)	87 00
101	BLOCK H&R INC	02/02/16	3 443 58	2 321 99	(1 121 59)	89 00
193	BLOCK H&R INC	02/03/16	6,565 09	4,437 07	(2,128 02)	170 00
121	BLOCK H&R INC	02/04/16	4 153 20	2,781 79	(1,371 41)	107 00
357	BLOCK H&R INC	02/05/16	12,446 91	8 207 43	(4 239 48)	315 00
37	BLOCK H&R INC	02/08/16	1 282 88	850 63	(432 25)	33 00
524	BLOCK H&R INC	02/17/16	18,197 26	12,046 76	(6 150 50)	462 00
915	BLOCK H&R INC	02/19/16	31 045 86	21,035 85	(10 010 01)	806 00
2 326	CARNIVAL CORP PAIRED SHS	10/28/14	89,806 63	121 091 56	31 284 93	3 257 00
631	CARNIVAL CORP PAIRED SHS	11/25/14	26,676 98	32,849 86	6 172 88	884 00
437	CARNIVAL CORP PAIRED SHS	12/17/14	19 459 57	22 750 22	3 290 65	612 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
665	CARNIVAL CORP PAIRED SHS	02/17/16	30,476 42	34 619 90	4 143 48	931 00
707	CARNIVAL CORP PAIRED SHS	02/19/16	32 771 15	36 806 42	4,035 27	990 00
167	CARNIVAL CORP PAIRED SHS	09/29/16	8 075 94	8 694 02	618 08	234 00
271	CARNIVAL CORP PAIRED SHS	09/30/16	13 237 51	14,108 26	870 75	380 00
310	CARNIVAL CORP PAIRED SHS	10/03/16	15,254 88	16,138 60	883 72	434 00
219	CARNIVAL CORP PAIRED SHS	10/04/16	10,791 55	11,401 14	609 59	307 00
622	CHEVRON CORP	10/28/14	71 977 78	73,209 40	1 231 62	2 687 00
234	CHEVRON CORP	11/25/14	27 248 29	27 541 80	293 51	1,011 00
289	CHEVRON CORP	12/17/14	30,444 85	34 015 30	3 570 45	1 249 00
102	CHEVRON CORP	02/17/16	9,002 83	12,005 40	3 002 57	441 00
220	CHEVRON CORP	02/19/16	18,739 31	25,894 00	7 154 69	951 00
48	CHEVRON CORP	07/19/16	5 083 46	5 649 60	566 14	208 00
169	CHEVRON CORP	07/20/16	17,883 58	19,891 30	2 007 72	731 00
654	CA INC	01/08/15	20 337 44	20,777 58	440 14	668 00
609	CA INC	01/09/15	18 948 06	19,347 93	399 87	622 00
894	CA INC	01/12/15	27 910 50	28,402 38	491 88	912 00
671	CA INC	01/13/15	21 056 32	21,317 67	261 35	685 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
540	CA INC	01/14/15	16 751 45	17,155 80	404 35	551 00
697	CA INC	01/15/15	21 510 60	22 143 69	633 09	711 00
542	CA INC	01/16/15	16,829 53	17,219 34	389 81	553 00
597	CA INC	01/20/15	18,862 33	18 966 69	104 36	609 00
303	CA INC	01/21/15	9,279 28	9 626 31	347 03	310 00
741	CA INC	02/17/16	21 295 08	23,541 57	2,246 49	756 00
846	CA INC	02/19/16	25,367 23	26 877 42	1,510 19	883 00
1 774	CINN FINCL CRP OHIO	10/28/14	87,118 48	134 380 50	47 262 02	3 407 00
607	CINN FINCL CRP OHIO	11/25/14	30,579 26	45 980 25	15 400 99	1,166 00
541	CINN FINCL CRP OHIO	12/17/14	27 336 19	40,980 75	13 644 56	1 039 00
4	CINN FINCL CRP OHIO	02/19/16	250 00	303 00	53 00	8 00
3 258	CISCO SYSTEMS INC COM	10/28/14	77 962 64	98 456 76	20,494 12	3 389 00
699	CISCO SYSTEMS INC COM	11/25/14	19,040 48	21 123 78	2 083 30	727 00
959	CISCO SYSTEMS INC COM	12/17/14	25,586 12	28 980 98	3 394 86	998 00
469	CISCO SYSTEMS INC COM	02/17/16	12 381 55	14,173 18	1,791 63	488 00
827	CISCO SYSTEMS INC COM	02/19/16	21 882 42	24,991 94	3,109 52	861 00
1 403	COCA COLA COM	10/28/14	56 887 86	58,168 38	1,280 52	1,965 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
372	COCA COLA COM	11/25/14	16,494 44	15,423 12	(1 071 32)	521 00
556	COCA COLA COM	12/17/14	22,984 82	23,051 76	66 94	779 00
208	COCA COLA COM	02/19/16	9 093 72	8 623 68	(470 04)	292 00
1 895	COCA COLA COM	03/29/16	87 868 88	78,566 70	(9,302 18)	2 653 00
1 311	COCA COLA COM	03/30/16	61 053 27	54,354 06	(6,699 21)	1,836 00
206	DIAGEO PLC SPSD ADR NEW	06/29/16	22 402 73	21,411 64	(991 09)	642 00
196	DIAGEO PLC SPSD ADR NEW	06/30/16	21 960 33	20 372 24	(1,588 09)	611 00
115	DIAGEO PLC SPSD ADR NEW	07/01/16	13 048 53	11,953 10	(1,095 43)	359 00
76	DIAGEO PLC SPSD ADR NEW	07/05/16	8 595 26	7 899 44	(695 82)	237 00
314	DIAGEO PLC SPSD ADR NEW	07/06/16	35,398 73	32 637 16	(2,761 57)	979 00
339	DIAGEO PLC SPSD ADR NEW	07/07/16	38 542 47	35,235 66	(3 306 81)	1,057 00
167	DIAGEO PLC SPSD ADR NEW	07/08/16	18,815 51	17,357 98	(1 457 53)	521 00
337	DIAGEO PLC SPSD ADR NEW	07/11/16	38 209 94	35 027 78	(3 182 16)	1,051 00
101	DIAGEO PLC SPSD ADR NEW	07/12/16	11 522 11	10 497 94	(1 024 17)	315 00
112	DIAGEO PLC SPSD ADR NEW	07/13/16	12 726 03	11 641 28	(1 084 75)	349 00
353	DOMINION RES INC NEW VA	10/28/14	24 717 02	27 036 27	2 319 25	989 00
389	DOMINION RES INC NEW VA	11/25/14	28 217 24	29 793 51	1,576 27	1 090 00
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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
323	DOMINION RES INC NEW VA	12/17/14	23 745 70	24 738 57	992 87	905 00
194	DOMINION RES INC NEW VA	02/17/16	13 517 24	14,858 46	1,341 22	544 00
197	DOMINION RES INC NEW VA	02/19/16	13,677 69	15,088 23	1 410 54	552 00
751	DUKE ENERGY CORP NEW	10/28/14	60 057 47	58 292 62	(1,764 85)	2 569 00
301	DUKE ENERGY CORP NEW	11/25/14	23 771 99	23,363 62	(408 37)	1 030 00
196	DUKE ENERGY CORP NEW	12/17/14	15 887 72	15 213 52	(674 20)	671 00
197	DUKE ENERGY CORP NEW	02/17/16	14,871 23	15,291 14	419 91	674 00
244	DUKE ENERGY CORP NEW	02/19/16	18 264 86	18 939 28	674 42	835 00
903	GENL DYNAMICS CORP COM	10/28/14	122 609 25	155 911 98	33 302 73	2 746 00
261	GENL DYNAMICS CORP COM	11/25/14	37 826 34	45,064 26	7 237 92	794 00
346	GENL DYNAMICS CORP COM	12/17/14	47 371 17	59 740 36	12 369 19	1 052 00
280	GENL DYNAMICS CORP COM	02/17/16	37 861 46	48,344 80	10 483 34	852 00
262	GENL DYNAMICS CORP COM	02/19/16	35,457 95	45 236 92	9 778 97	797 00
1 655	GENERAL ELECTRIC	04/28/15	44,634 36	52 298 00	7 663 64	1 589 00
2 239	GENERAL ELECTRIC	04/29/15	60 658 76	70 752 40	10 093 64	2 150 00
2 440	GENERAL ELECTRIC	04/30/15	66 270 40	77 104 00	10 833 60	2 343 00
1 986	GENERAL ELECTRIC	06/23/15	54 686 30	62,757 60	8,071 30	1,907 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
596	GENERAL ELECTRIC	02/17/16	17 510 42	18,833 60	1 323 18	573 00
1,580	GENERAL ELECTRIC	02/19/16	45 832 96	49,928 00	4 095 04	1,517 00
516	GENERAL MILLS	03/29/16	32,389 22	31 873 32	(515 90)	991 00
573	GENERAL MILLS	03/30/16	36,183 92	35,394 21	(789 71)	1 101 00
1 886	GENERAL MILLS	03/31/16	119 475 27	116 498 22	(2,977 05)	3 622 00
493	GENERAL MILLS	04/01/16	31 792 49	30 452 61	(1,339 88)	947 00
766	GENERAL MILLS	04/04/16	49,799 96	47,315 82	(2 484 14)	1 471 00
733	HASBRO INC COM	11/25/14	42,139 73	57 020 07	14,880 34	1 496 00
629	HASBRO INC COM	12/17/14	36 167 44	48 929 91	12 762 47	1,284 00
424	HASBRO INC COM	02/19/16	30 511 04	32,982 96	2 471 92	865 00
2 627	INTEL CORP	10/28/14	87,767 80	95,281 29	7,513 49	2 733 00
803	INTEL CORP	11/25/14	29 172 35	29,124 81	(47 54)	836 00
860	INTEL CORP	12/17/14	31 164 25	31 192 20	27 95	895 00
1 904	INTEL CORP	02/17/16	56,137 54	69 058 08	12 920 54	1,981 00
1 037	INTEL CORP	02/19/16	30,197 34	37,611 99	7,414 65	1,079 00
2,765	KINDER MORGAN INC DEL	10/28/14	105 254 05	57,263 15	(47 990 90)	1,383 00
1	KINDER MORGAN INC DEL	11/18/14	39 58	20 71	(18 87)	1 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
864	KINDER MORGAN INC DEL	11/25/14	35 543 29	17 893 44	(17 649 85)	432 00
1,006	KINDER MORGAN INC DEL	12/17/14	39 696 36	20 834 26	(18,862 10)	503 00
1 541	KINDER MORGAN INC DEL	11/12/15	36 713 09	31,914 11	(4 798 98)	771 00
910	KINDER MORGAN INC DEL	02/17/16	15 606 32	18,846 10	3 239 78	455 00
1 077	KINDER MORGAN INC DEL	02/19/16	18 642 01	22 304 67	3 662 66	539 00
1,296	ELI LILLY & CO	10/28/14	83 190 24	95 320 80	12 130 56	2 696 00
433	ELI LILLY & CO	11/25/14	29 036 94	31,847 15	2,810 21	901 00
305	ELI LILLY & CO	12/17/14	21,432 32	22 432 75	1,000 43	635 00
567	ELI LILLY & CO	02/17/16	42,280 62	41,702 85	(577 77)	1 180 00
463	ELI LILLY & CO	02/19/16	33,641 67	34 053 65	411 98	964 00
109	LOWE S COMPANIES INC	11/25/14	6 890 49	7,752 08	861 59	153 00
330	LOWE'S COMPANIES INC	12/17/14	21 694 17	23,469 60	1,775 43	462 00
1 056	LOWE'S COMPANIES INC	02/17/16	71 737 56	75 102 72	3 365 16	1 479 00
509	LOWE S COMPANIES INC	02/19/16	34 534 68	36 200 08	1,665 40	713 00
692	MERCK AND CO INC SHS	01/07/16	35,942 48	40 738 04	4,795 56	1 301 00
1 007	MERCK AND CO INC SHS	01/08/16	51 819 62	59 282 09	7,462 47	1 894 00
813	MERCK AND CO INC SHS	01/11/16	41 427 47	47 861 31	6 433 84	1 529 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
483	MERCK AND CO INC SHS	01/12/16	24 665 60	28,434 21	3 768 61	909 00
173	MERCK AND CO INC SHS	01/13/16	8 915 59	10,184 51	1 268 92	326 00
433	MERCK AND CO INC SHS	02/17/16	21 900 49	25 490 71	3 590 22	815 00
594	MERCK AND CO INC SHS	02/19/16	29 881 17	34 968 78	5 087 61	1 117 00
1 554	MICROSOFT CORP	10/28/14	71 499 38	96 565 56	25,066 18	2 425 00
509	MICROSOFT CORP	11/25/14	24 340 18	31 629 26	7 289 08	795 00
594	MICROSOFT CORP	12/17/14	27,124 83	36 911 16	9,786 33	927 00
370	MICROSOFT CORP	02/17/16	19 369 43	22 991 80	3,622 37	578 00
468	MICROSOFT CORP	02/19/16	24 358 98	29 081 52	4,722 54	731 00
204	NEWMARKET CORP	10/28/14	79 429 79	86,463 36	7,033 57	1,306 00
71	NEWMARKET CORP	11/25/14	28 384 37	30,092 64	1,708 27	455 00
77	NEWMARKET CORP	12/17/14	29 842 40	32 635 68	2 793 28	493 00
68	NEWMARKET CORP	02/17/16	23,831 74	28 821 12	4,989 38	436 00
59	NEWMARKET CORP	02/19/16	20 950 58	25,006 56	4,055 98	378 00
223	NORFOLK SOUTHERN CORP	09/02/15	16 931 90	24 099 61	7,167 71	527 00
241	NORFOLK SOUTHERN CORP	09/04/15	18 415 34	26 044 87	7 629 53	569 00
700	NORFOLK SOUTHERN CORP	09/09/15	55 227 20	75,649 00	20 421 80	1 653 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
573	NORFOLK SOUTHERN CORP	09/10/15	45,232 96	61,924 11	16,691 15	1,353 00
200	NORFOLK SOUTHERN CORP	09/11/15	15 787 62	21 614 00	5 826 38	473 00
275	NORFOLK SOUTHERN CORP	09/14/15	21,709 11	29 719 25	8 010 14	650 00
609	NORFOLK SOUTHERN CORP	02/17/16	46,112 87	65,814 63	19 701 76	1 438 00
455	NORFOLK SOUTHERN CORP	02/19/16	34 218 59	49,171 85	14 953 26	1,074 00
1 501	PAYCHEX INC	10/28/14	69 058 16	91,380 88	22,322 72	2,762 00
509	PAYCHEX INC	11/25/14	24,147 98	30 987 92	6,839 94	937 00
482	PAYCHEX INC	12/17/14	22 673 86	29,344 16	6 670 30	887 00
374	PAYCHEX INC	02/19/16	19 069 70	22 769 12	3,699 42	689 00
3,587	PFIZER INC	10/28/14	103 879 16	116 505 76	12 626 60	4 592 00
1 156	PFIZER INC	11/25/14	35,281 00	37,546 88	2,265 88	1,480 00
914	PFIZER INC	12/17/14	28,471 01	29,686 72	1 215 71	1 170 00
738	PFIZER INC	02/17/16	21,889 01	23 970 24	2 081 23	945 00
1 090	PFIZER INC	02/19/16	32 197 51	35 403 20	3,205 69	1 396 00
1 519	REYNOLDS AMERICAN INC	06/15/15	54,797 92	85 124 76	30 326 84	2,795 00
461	REYNOLDS AMERICAN INC	02/17/16	22,643 17	25 834 44	3 191 27	849 00
728	REYNOLDS AMERICAN INC	02/19/16	36,048 74	40,797 12	4 748 38	1,340 00

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Equities						
1 664	THE MOSAIC COMPANY COMMON SHARES	10/28/14	71 863 67	48,805 12	(23 058 55)	1 831 00
502	THE MOSAIC COMPANY COMMON SHARES	11/25/14	22 966 45	14,723 66	(8,242 79)	553 00
576	THE MOSAIC COMPANY COMMON SHARES	12/17/14	25 614 43	16,894 08	(8,720 35)	634 00
200	THE MOSAIC COMPANY COMMON SHARES	06/23/15	9 048 70	5 866 00	(3 182 70)	220 00
389	THE MOSAIC COMPANY COMMON SHARES	06/24/15	17 615 71	11 409 37	(6 206 34)	428 00
116	THE MOSAIC COMPANY COMMON SHARES	06/25/15	5 265 89	3,402 28	(1 863 61)	128 00
721	THE MOSAIC COMPANY COMMON SHARES	02/17/16	18 160 91	21,146 93	2 986 02	794 00
586	THE MOSAIC COMPANY COMMON SHARES	02/19/16	14,351 78	17 187 38	2 835 60	645 00
1 263	VERIZON COMMUNICATNS COM	10/28/14	62 997 93	67 418 94	4,421 01	2 918 00
503	VERIZON COMMUNICATNS COM	11/25/14	24,818 12	26,850 14	2,032 02	1 162 00
546	VERIZON COMMUNICATNS COM	12/17/14	25 355 04	29 145 48	3 790 44	1 262 00
365	VERIZON COMMUNICATNS COM	07/19/16	20 325 32	19 483 70	(841 62)	844 00
1 387	VERIZON COMMUNICATNS COM	07/20/16	77 082 25	74,038 06	(3,044 19)	3 204 00

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Account No 529-02174

EMA Fiscal Statement

WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
162	VERIZON COMMUNICATNS COM	07/21/16	8 996 70	8,647 56	(349 14)	375 00
2,447	WELLS FARGO & CO NEW DEL	10/28/14	125,943 91	134,854 17	8,910 26	3,720 00
770	WELLS FARGO & CO NEW DEL	11/25/14	41,641 29	42,434 70	793 41	1,171 00
750	WELLS FARGO & CO NEW DEL	12/17/14	40 101 45	41 332 50	1 231 05	1,140 00
796	WELLS FARGO & CO NEW DEL	02/17/16	38,319 36	43,867 56	5,548 20	1,210 00
817	WELLS FARGO & CO NEW DEL	02/19/16	39 130 22	45 024 87	5 894 65	1 242 00
794	WELLS FARGO & CO NEW DEL	10/13/16	35 461 39	43,757 34	8,295 95	1,207 00
799	WELLS FARGO & CO NEW DEL	10/14/16	35 937 26	44,032 89	8 095 63	1 215 00
Total Equities			6,401,011 71	7,038,652 34	637,640 63	204,362 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
9 000	ASTRAZENECA PLC SPND ADR	12/12/14	324 846 45	245 880 00	(78 966 45)	12 330 00
1 400	ASTRAZENECA PLC SPND ADR	12/23/14	49 063 70	38 248 00	(10 815 70)	1 918 00
400	ASTRAZENECA PLC SPND ADR	02/10/15	13 647 82	10 928 00	(2,719 82)	548 00
100	ASTRAZENECA PLC SPND ADR	10/27/15	3,143 41	2,732 00	(411 41)	137 00
700	ASTRAZENECA PLC SPND ADR	02/05/16	20 991 67	19,124 00	(1 867 67)	959 00
200	ASTRAZENECA PLC SPND ADR	02/23/16	5,873 98	5,464 00	(409 98)	274 00
900	ASTRAZENECA PLC SPND ADR	04/20/16	27,108 09	24,588 00	(2 520 09)	1,233 00
400	ASTRAZENECA PLC SPND ADR	04/29/16	11 578 92	10 928 00	(650 92)	548 00
200	ASTRAZENECA PLC SPND ADR	05/10/16	5 771 88	5,464 00	(307 88)	274 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	ASTRAZENECA PLC SPND ADR	05/12/16	5 689 98	5 464 00	(225 98)	274 00
800	ASTRAZENECA PLC SPND ADR	06/14/16	21 716 08	21 856 00	139 92	1,096 00
1 500	ASTRAZENECA PLC SPND ADR	11/28/16	40 243 50	40,980 00	736 50	2,055 00
1,800	AT&T INC	11/08/12	75,291 73	76,554 00	1 262 27	3 528 00
100	AT&T INC	11/22/12	3 960 42	4,253 00	292 58	196 00
100	AT&T INC	03/06/13	3 963 87	4,253 00	289 13	196 00
200	AT&T INC	03/23/13	7 983 16	8 506 00	522 84	392 00
900	AT&T INC	05/15/13	37 531 41	38,277 00	745 59	1 764 00
300	AT&T INC	05/25/13	12 674 64	12,759 00	84 36	588 00
1 000	AT&T INC	06/07/13	41 039 53	42 530 00	1 490 47	1,960 00
300	AT&T INC	06/28/13	12 074 36	12 759 00	684 64	588 00
400	AT&T INC	07/06/13	16 073 53	17 012 00	938 47	784 00
100	AT&T INC	01/23/14	3 943 39	4,253 00	309 61	196 00
1,500	AT&T INC	08/07/14	58 346 93	63,795 00	5,448 07	2 940 00
300	AT&T INC	04/21/16	11 513 88	12 759 00	1 245 12	588 00
500	AT&T INC	07/19/16	21 390 00	21 265 00	(125 00)	980 00
100	AT&T INC	08/17/16	4 174 99	4,253 00	78 01	196 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	AT&T INC	09/26/16	4 121 59	4,253 00	131 41	196 00
800	AT&T INC	10/25/16	29 438 08	34 024 00	4 585 92	1,568 00
2 200	AT&T INC	11/28/16	86,636 00	93,566 00	6 930 00	4 312 00
4 500	AMN ELEC POWER CO	07/12/16	314 632 35	283 320 00	(31,312 35)	10 620 00
100	AMN ELEC POWER CO	07/19/16	6 958 66	6 296 00	(662 66)	236 00
100	AMN ELEC POWER CO	09/26/16	6,637 94	6 296 00	(341 94)	236 00
200	AMN ELEC POWER CO	10/25/16	12,737 26	12 592 00	(145 26)	472 00
300	AMN ELEC POWER CO	11/28/16	18,176 73	18 888 00	711 27	708 00
2 900	CARNIVAL CORP PAIRED SHS	09/26/16	134,104 99	150 974 00	16,869 01	4 060 00
1,400	CARNIVAL CORP PAIRED SHS	10/25/16	65 471 14	72,884 00	7,412 86	1 960 00
1,800	CME GROUP INC	11/15/16	206 364 60	207 630 00	1 265 40	4 320 00
100	CME GROUP INC	11/28/16	11 162 76	11 535 00	372 24	240 00
3 000	COCA COLA COM	03/17/15	121 706 40	124 380 00	2 673 60	4 200 00
4 100	COCA COLA COM	04/09/15	167,977 82	169 986 00	2,008 18	5 740 00
200	COCA COLA COM	04/24/15	8,193 98	8 292 00	98 02	280 00
100	COCA COLA COM	09/26/16	4,254 99	4 146 00	(108 99)	140 00
300	COCA COLA COM	11/28/16	12 408 00	12 438 00	30 00	420 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4 200	DOMINION RES INC NEW VA	12/31/14	326,558 40	321,678 00	(4 880 40)	11 760 00
800	DOMINION RES INC NEW VA	01/21/15	63 295 52	61 272 00	(2,023 52)	2 240 00
200	DOMINION RES INC NEW VA	02/10/15	15,323 98	15,318 00	(5 98)	560 00
400	DOMINION RES INC NEW VA	03/17/15	28 051 44	30,636 00	2 584 56	1 120 00
200	DOMINION RES INC NEW VA	04/09/15	14,261 98	15 318 00	1 056 02	560 00
2,800	DIGITAL RLTY TR INC	10/25/16	269 864 84	275 128 00	5 263 16	9 856 00
700	DIGITAL RLTY TR INC	11/28/16	64,216 46	68 782 00	4,565 54	2 464 00
1 600	GENERAL ELECTRIC	12/27/13	46 550 73	50,560 00	4 009 27	1,537 00
200	GENERAL ELECTRIC	12/30/13	5 822 19	6 320 00	497 81	192 00
1 500	GENERAL ELECTRIC	01/01/14	49 449 87	47 400 00	(2,049 87)	1,441 00
300	GENERAL ELECTRIC	01/01/14	10 092 53	9,480 00	(612 53)	288 00
400	GENERAL ELECTRIC	01/06/14	10 958 80	12 640 00	1 681 20	384 00
900	GENERAL ELECTRIC	01/22/14	23 586 30	28,440 00	4 853 70	865 00
400	GENERAL ELECTRIC	02/12/14	10,151 00	12 640 00	2,489 00	384 00
600	GENERAL ELECTRIC	02/25/14	15 225 48	18 960 00	3 734 52	576 00
300	GENERAL ELECTRIC	07/22/14	7,772 97	9,480 00	1 707 03	288 00
100	GENERAL ELECTRIC	08/29/14	2 595 73	3,160 00	564 27	96 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
300	GENERAL ELECTRIC	12/05/14	7,826 97	9 480 00	1 653 03	288 00
100	GENERAL ELECTRIC	12/12/14	2 518 00	3,160 00	642 00	96 00
100	GENERAL ELECTRIC	12/29/14	2,577 00	3,160 00	583 00	96 00
200	GENERAL ELECTRIC	12/31/14	5 078 00	6,320 00	1,242 00	192 00
1,100	GENERAL ELECTRIC	01/21/15	26,440 48	34,760 00	8,319 52	1 057 00
5 100	GENERAL ELECTRIC	04/29/16	156,518 49	161,160 00	4 641 51	4 897 00
400	GENERAL ELECTRIC	05/10/16	12 150 00	12 640 00	490 00	384 00
100	GENERAL ELECTRIC	05/12/16	3 013 60	3,160 00	146 40	96 00
100	GENERAL ELECTRIC	09/07/16	3 084 99	3,160 00	75 01	96 00
300	GENERAL ELECTRIC	09/26/16	8 914 50	9,480 00	565 50	288 00
500	GENERAL ELECTRIC	10/25/16	14 403 65	15,800 00	1,396 35	480 00
100	INTEL CORP	12/17/14	4 055 76	3 627 00	(428 76)	104 00
800	INTEL CORP	01/22/15	29 702 50	29,016 00	(686 50)	832 00
3 100	INTEL CORP	01/23/15	122 818 06	112,437 00	(10 381 06)	3 225 00
500	INTEL CORP	02/17/15	20 106 87	18 135 00	(1,971 87)	520 00
1 700	INTEL CORP	02/17/15	67 213 15	61 659 00	(5 554 15)	1,769 00
400	INTEL CORP	04/09/15	12 579 32	14 508 00	1,928 68	416 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
1,700	INTEL CORP	02/23/16	49 159 92	61,659 00	12 499 08	1,769 00
1 100	INTEL CORP	04/29/16	33 241 89	39 897 00	6 655 11	1 145 00
1 300	INTEL CORP	10/25/16	45,609 72	47,151 00	1 541 28	1,353 00
1 200	INTEL CORP	11/28/16	42 584 28	43 524 00	939 72	1 249 00
2,800	INTL BUSINESS MACHINES CORP IBM	05/05/16	411 637 24	464 772 00	53,134 76	15,681 00
400	JPMORGAN CHASE & CO	03/28/16	23 875 96	34 516 00	10,640 04	769 00
3,000	KRAFT (THE) HEINZ CO SHS	10/25/16	265 411 80	261 960 00	(3 451 80)	7,200 00
800	KRAFT (THE) HEINZ CO SHS	11/28/16	66 232 00	69 856 00	3,624 00	1 920 00
600	KIMBERLY CLARK	02/23/16	78 939 84	68,472 00	(10 467 84)	2 209 00
1 300	KIMBERLY CLARK	04/22/16	163,814 95	148 356 00	(15 458 95)	4,785 00
500	KIMBERLY CLARK	04/29/16	61 998 40	57 060 00	(4 938 40)	1,841 00
100	KIMBERLY CLARK	08/17/16	12,738 99	11 412 00	(1 326 99)	368 00
200	KIMBERLY CLARK	10/25/16	22,840 82	22 824 00	(16 82)	737 00
100	LOCKHEED MARTIN CORP	04/29/16	23 154 63	24,994 00	1 839 37	728 00
1,600	LOCKHEED MARTIN CORP	06/09/16	384 541 92	399 904 00	15,362 08	11,648 00
400	MCDONALDS CORP COM	02/05/16	46 879 48	48 688 00	1 808 52	1,505 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	MCDONALDS CORP COM	02/23/16	11,733 60	12 172 00	438 40	377 00
2 900	MCDONALDS CORP COM	07/19/16	366 855 80	352 988 00	(13,867 80)	10 905 00
200	MCDONALDS CORP COM	08/17/16	23 392 40	24 344 00	951 60	753 00
100	MCDONALDS CORP COM	08/23/16	11,535 22	12 172 00	636 78	377 00
2,000	OCCIDENTAL PETE CORP CAL	11/25/13	188,613 07	142 460 00	(46,153 07)	6 081 00
100	OCCIDENTAL PETE CORP CAL	11/25/13	9,096 05	7 123 00	(1,973 05)	304 00
700	OCCIDENTAL PETE CORP CAL	12/10/13	62,724 99	49,861 00	(12 863 99)	2 129 00
500	OCCIDENTAL PETE CORP CAL	01/22/14	43,309 60	35,615 00	(7,694 60)	1 521 00
300	OCCIDENTAL PETE CORP CAL	09/05/14	29,264 14	21,369 00	(7,895 14)	913 00
700	OCCIDENTAL PETE CORP CAL	11/19/14	57 941 94	49,861 00	(8,080 94)	2 129 00
700	OCCIDENTAL PETE CORP CAL	01/21/15	55,585 68	49,861 00	(5,724 68)	2 129 00
400	OCCIDENTAL PETE CORP CAL	03/17/15	28,891 73	28,492 00	(399 73)	1 217 00
300	OCCIDENTAL PETE CORP CAL	02/01/16	20 023 72	21,369 00	1 345 28	913 00
300	OCCIDENTAL PETE CORP CAL	09/26/16	20 884 35	21 369 00	484 65	913 00
100	OCCIDENTAL PETE CORP CAL	11/28/16	6,948 29	7,123 00	174 71	304 00
5 400	PACCAR INC	01/22/14	319,656 24	345,060 00	25 403 76	5 184 00
300	PACCAR INC	01/27/14	16 813 74	19,170 00	2 356 26	288 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	PACCAR INC	05/16/14	12 250 60	12 780 00	529 40	192 00
100	PACCAR INC	09/09/14	6 091 91	6 390 00	298 09	96 00
400	PACCAR INC	09/23/14	23 475 80	25,560 00	2 084 20	384 00
100	PACCAR INC	03/17/15	6,260 40	6,390 00	129 60	96 00
200	PACCAR INC	04/09/15	12,595 50	12 780 00	184 50	192 00
900	PACCAR INC	07/06/16	45 281 16	57 510 00	12 228 84	864 00
3 000	PPL CORPORATION	02/08/15	104 433 59	102 150 00	(2 283 59)	4 560 00
2 300	PPL CORPORATION	11/30/15	78 542 93	78,315 00	(227 93)	3 496 00
100	PPL CORPORATION	02/23/16	3,619 70	3,405 00	(214 70)	152 00
500	PPL CORPORATION	05/24/16	18 996 15	17 025 00	(1 971 15)	760 00
2,700	PPL CORPORATION	07/19/16	100 251 00	91 935 00	(8 316 00)	4,104 00
300	PPL CORPORATION	08/10/16	10,798 95	10 215 00	(583 95)	456 00
200	PPL CORPORATION	08/17/16	7 011 58	6 810 00	(201 58)	304 00
100	PPL CORPORATION	09/07/16	3 462 98	3 405 00	(57 98)	152 00
200	PPL CORPORATION	10/25/16	6 727 30	6 810 00	82 70	304 00
100	PHILIP MORRIS INTL INC	09/25/12	10 548 62	9 149 00	(1 399 62)	416 00
500	PHILIP MORRIS INTL INC	10/24/12	52,125 78	45,745 00	(6,380 78)	2,080 00

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WIREGRASS FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	PHILIP MORRIS INTL INC	03/05/13	10,114 07	9,149 00	(965 07)	416 00
2 400	PHILIP MORRIS INTL INC	05/12/16	245 561 76	219 576 00	(25,985 76)	9 984 00
1 200	PHILIP MORRIS INTL INC	07/19/16	119 691 00	109 788 00	(9,903 00)	4,992 00
100	PHILIP MORRIS INTL INC	10/25/16	9,659 68	9 149 00	(510 68)	416 00
300	PHILIP MORRIS INTL INC	11/28/16	26 968 98	27,447 00	478 02	1 248 00
3 600	PFIZER INC	06/14/16	125,210 88	116,928 00	(8,282 88)	4,609 00
3 300	PFIZER INC	07/19/16	121 019 91	107,184 00	(13 835 91)	4 225 00
5 100	PFIZER INC	08/17/16	178 937 58	165 648 00	(13 289 58)	6 529 00
400	PFIZER INC	09/26/16	13,487 48	12,992 00	(495 48)	512 00
600	PFIZER INC	10/25/16	19,355 40	19 488 00	132 60	768 00
300	PFIZER INC	11/28/16	9,483 00	9 744 00	261 00	384 00
3 100	PROCTER & GAMBLE CO	12/17/15	249,501 64	260,648 00	11 146 36	8,302 00
700	PROCTER & GAMBLE CO	12/23/15	56,167 93	58,856 00	2 688 07	1,875 00
500	PROCTER & GAMBLE CO	02/23/16	41,098 25	42,040 00	941 75	1 340 00
500	PROCTER & GAMBLE CO	03/28/16	41 389 45	42,040 00	650 55	1 340 00
200	PROCTER & GAMBLE CO	07/06/16	16 981 00	16 816 00	(165 00)	536 00
100	PROCTER & GAMBLE CO	11/28/16	8 302 53	8,408 00	105 47	268 00
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WIREGRASS FOUNDATION

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8 100	ROYAL DUTCH SHEL PLC SPONS ADR B	08/01/16	423 510 12	469 557 00	46 046 88	30 456 00
200	ROYAL DUTCH SHEL PLC SPONS ADR B	09/26/16	10 126 52	11 594 00	1 467 48	752 00
700	THOMSON REUTERS CORP	05/03/15	30 492 02	30 646 00	153 98	952 00
3 200	THOMSON REUTERS CORP	11/04/15	130 560 00	140 096 00	9 536 00	4 352 00
200	THOMSON REUTERS CORP	11/05/15	8,678 45	8,756 00	77 55	272 00
200	THOMSON REUTERS CORP	02/05/16	7 327 96	8,756 00	1 428 04	272 00
600	THOMSON REUTERS CORP	07/19/16	26,004 84	26 268 00	263 16	816 00
200	THOMSON REUTERS CORP	08/10/16	8 351 44	8 756 00	404 56	272 00
100	THOMSON REUTERS CORP	09/26/16	4,099 69	4 378 00	278 31	136 00
100	THOMSON REUTERS CORP	10/25/16	3 940 55	4,378 00	437 45	136 00
400	TORONTO DOMINION BANK	07/02/14	20 699 08	19 736 00	(963 08)	655 00
4 400	TORONTO DOMINION BANK	07/24/14	228 837 40	217 096 00	(11 741 40)	7 203 00
200	TORONTO DOMINION BANK	08/05/14	10 275 98	9 868 00	(407 98)	328 00
300	TORONTO DOMINION BANK	08/29/14	15 707 64	14 802 00	(905 64)	492 00
400	TORONTO DOMINION BANK	11/19/14	20 000 00	19 736 00	(264 00)	655 00
600	TORONTO DOMINION BANK	12/05/14	28 001 94	29 604 00	1 602 06	983 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
200	TORONTO DOMINION BANK	12/12/14	9 003 56	9,868 00	864 44	328 00
900	TORONTO DOMINION BANK	01/21/15	37,285 92	44,406 00	7 120 08	1 474 00
1 800	VENTAS INC REIT	03/05/13	153 488 74	112 536 00	(40 952 74)	5 580 00
100	VENTAS INC REIT	03/24/13	7 780 59	6 252 00	(1,528 59)	310 00
200	VENTAS INC REIT	03/25/13	16 798 32	12,504 00	(4,294 32)	620 00
300	VENTAS INC REIT	06/04/13	26 911 15	18,756 00	(8 155 15)	930 00
300	VENTAS INC REIT	06/13/13	21,841 06	18 756 00	(3 085 06)	930 00
400	VENTAS INC REIT	06/21/13	29 147 51	25,008 00	(4 139 51)	1 240 00
600	VENTAS INC REIT	05/21/14	41 263 32	37,512 00	(3,751 32)	1 860 00
500	VENTAS INC REIT	05/29/14	33,812 48	31 260 00	(2 552 48)	1,550 00
100	VENTAS INC REIT	06/10/14	6 620 74	6 252 00	(368 74)	310 00
400	VENTAS INC REIT	03/18/15	28 587 74	25,008 00	(3 579 74)	1 240 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	VENTAS INC REIT	04/16/15	7,406 36	6 252 00	(1 154 36)	310 00
200	VENTAS INC REIT	04/25/15	14 658 02	12 504 00	(2 154 02)	620 00
400	VENTAS INC REIT	05/13/15	27 589 02	25,008 00	(2 581 02)	1 240 00
800	VENTAS INC REIT	05/24/16	52 789 84	50 016 00	(2 773 84)	2 480 00
1 100	VERIZON COMMUNICATNS COM	04/30/13	56 738 34	58 718 00	1 979 66	2 542 00
1 600	VERIZON COMMUNICATNS COM	05/13/13	89 241 59	85 408 00	(3 833 59)	3 697 00
4 300	VERIZON COMMUNICATNS COM	06/19/13	243 114 24	229,534 00	(13,580 24)	9 934 00
700	VERIZON COMMUNICATNS COM	07/19/16	39 000 92	37 366 00	(1,634 92)	1 618 00
300	VERIZON COMMUNICATNS COM	08/17/16	15 860 97	16,014 00	153 03	694 00
100	VERIZON COMMUNICATNS COM	09/26/16	5,211 45	5 338 00	126 55	231 00
600	VERIZON COMMUNICATNS COM	10/25/16	28,798 44	32 028 00	3 229 56	1,387 00
Total Equities			10,284,301 01	10,133,318 00	(150,983 01)	373,250 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
77	AMER EAGLE OUTFITTERS	02/03/14	1,019.31	1,168.09	148.78	39.00
432	AMER EAGLE OUTFITTERS	07/17/15	7,797.60	6,553.44	(1,244.16)	216.00
388	AMER EAGLE OUTFITTERS	11/09/15	6,183.25	5,885.96	(297.29)	194.00
230	ADTRAN INC COM	07/28/15	3,655.13	5,140.50	1,485.37	83.00
501	ADTRAN INC COM	08/07/15	8,196.26	11,197.35	3,001.09	181.00
249	ADTRAN INC COM	01/05/16	4,226.05	5,565.15	1,339.10	90.00
99	ADTRAN INC COM	01/06/16	1,677.28	2,212.65	535.37	36.00
44	APPLIED INDUSTRIAL TECH	07/23/15	1,694.85	2,613.60	918.75	50.00
132	APPLIED INDUSTRIAL TECH	08/25/15	5,279.54	7,840.80	2,561.26	148.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
40	APPLIED INDUSTRIAL TECH	11/03/15	1,724.48	2,376.00	651.52	45.00
87	APPLIED INDUSTRIAL TECH	11/04/15	3,757.64	5,167.80	1,410.16	98.00
27	APPLIED INDUSTRIAL TECH	11/05/15	1,164.57	1,603.80	439.23	31.00
152	ASSURED GUARANTY LTD	05/23/16	3,919.02	5,741.04	1,822.02	80.00
99	ASSURED GUARANTY LTD	06/06/16	2,638.16	3,739.23	1,101.07	52.00
238	ASSURED GUARANTY LTD	06/21/16	6,041.13	8,989.26	2,948.13	124.00
36	ASSURED GUARANTY LTD	06/22/16	914.66	1,359.72	445.06	19.00
372	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	07/17/15	5,579.96	3,798.12	(1,781.84)	
775	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	07/27/15	11,017.56	7,912.75	(3,104.81)	
423	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	11/10/15	6,262.22	4,318.83	(1,943.39)	
412	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	01/14/16	5,988.75	4,206.52	(1,782.23)	
14	ACTUANT CORP CL A	07/08/15	319.92	363.30	43.38	1.00
754	ACTUANT CORP CL A	07/17/15	17,215.33	19,566.30	2,350.97	31.00
369	ACTUANT CORP CL A	08/25/15	7,555.53	9,575.55	2,020.02	15.00
136	ACTUANT CORP CL A	11/09/15	3,268.03	3,529.20	261.17	6.00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
46	ACTUANT CORP CL A	11/10/15	1 095 56	1 193 70	98 14	2 00
314	APOLLO COML REAL ESTATE FIN INC	12/27/13	5,145 02	5 218 68	73 66	578 00
166	APOLLO COML REAL ESTATE FIN INC	06/15/15	2,831 13	2 758 92	(72 21)	306 00
80	APOLLO COML REAL ESTATE FIN INC	06/16/15	1,368 95	1,329 60	(39 35)	148 00
551	APOLLO COML REAL ESTATE FIN INC	07/17/15	9 325 73	9 157 62	(168 11)	1 014 00
107	APOLLO COML REAL ESTATE FIN INC	08/25/15	1,759 91	1,778 34	18 43	197 00
211	APOLLO COML REAL ESTATE FIN INC	08/26/15	3 467 87	3,506 82	38 95	389 00
202	APOLLO COML REAL ESTATE FIN INC	12/21/15	3 556 27	3,357 24	(199 03)	372 00
125	APOLLO COML REAL ESTATE FIN INC	12/22/15	2 224 71	2 077 50	(147 21)	230 00
88	AG MTG INVT TR INC	01/15/14	1,444 50	1,505 68	61 18	168 00
160	AG MTG INVT TR INC	06/10/14	3 114 93	2,737 60	(377 33)	304 00
304	AG MTG INVT TR INC	07/17/15	5 574 02	5,201 44	(372 58)	578 00
155	AG MTG INVT TR INC	12/16/15	2 086 52	2 652 05	565 53	295 00
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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
193	AG MTG INVT TR INC	12/17/15	2 544 43	3 302 23	757 80	367 00
86	AG MTG INVT TR INC	12/18/15	1 152 84	1 471 46	318 62	164 00
23	ALEXANDER & BALDWIN INC NEW	12/22/15	838 00	1 032 01	194 01	7 00
1	ALEXANDER & BALDWIN INC NEW	12/22/15	35 33	44 87	9 54	1 00
73	ALEXANDER & BALDWIN INC NEW	12/30/15	2 579 81	3 275 51	695 70	21 00
24	ALEXANDER & BALDWIN INC NEW	12/30/15	864 75	1 076 88	212 13	7 00
20	ALEXANDER & BALDWIN INC NEW	12/30/15	719 48	897 40	177 92	6 00
111	ALEXANDER & BALDWIN INC NEW	01/11/16	3 635 93	4 980 57	1 344 64	32 00
120	ALEXANDER & BALDWIN INC NEW	01/12/16	3,856 61	5 384 40	1 527 79	34 00
46	ALEXANDER & BALDWIN INC NEW	10/31/15	1 918 84	2 064 02	145 18	13 00
37	ALEXANDER & BALDWIN INC NEW	11/01/16	1,522 81	1 660 19	137 38	11 00
16	ARTISAN PARTNERS ASSET MGMT INC CLASS A	12/21/15	587 94	476 00	(111 94)	39 00
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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
8	ARTISAN PARTNERS ASSET MGMT INC CLASS A	12/21/15	339 93	238 00	(101 93)	20 00
108	ARTISAN PARTNERS ASSET MGMT INC CLASS A	01/11/16	3 926 02	3,213 00	(713 02)	260 00
174	ARTISAN PARTNERS ASSET MGMT INC CLASS A	01/11/16	6,295 13	5 176 50	(1,118 63)	418 00
23	ARTISAN PARTNERS ASSET MGMT INC CLASS A	01/12/16	837 83	684 25	(153 58)	56 00
115	ARTISAN PARTNERS ASSET MGMT INC CLASS A	01/13/16	3 931 10	3,421 25	(509 85)	276 00
24	ARTISAN PARTNERS ASSET MGMT INC CLASS A	01/13/16	835 89	714 00	(121 89)	58 00
75	ARTISAN PARTNERS ASSET MGMT INC CLASS A	01/14/16	2,634 07	2 231 25	(402 82)	180 00
37	ARTISAN PARTNERS ASSET MGMT INC CLASS A	01/14/16	1,312 41	1 100 75	(211 66)	89 00
87	ARTISAN PARTNERS ASSET MGMT INC CLASS A	01/21/16	2 640 84	2 588 25	(52 59)	209 00
4	ARTISAN PARTNERS ASSET MGMT INC CLASS A	11/02/16	101 70	119 00	17 30	10 00
155	ARTISAN PARTNERS ASSET MGMT INC CLASS A	11/03/16	3,954 41	4,611 25	656 84	372 00

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
26	ARMSTRONG FLOORING INC SHS WHEN ISSUED	01/11/16	301 70	517 66	215 96	
83	ARMSTRONG FLOORING INC SHS WHEN ISSUED	01/12/16	968 88	1,652 53	683 65	
2	ARMSTRONG FLOORING INC SHS WHEN ISSUED	01/13/16	22 67	39 82	17 15	
47	ARMSTRONG FLOORING INC SHS WHEN ISSUED	01/13/16	528 70	935 77	407 07	
11	ARMSTRONG FLOORING INC SHS WHEN ISSUED	01/14/16	123 17	219 01	95 84	
2	ARMSTRONG FLOORING INC SHS WHEN ISSUED	02/23/16	21 65	39 82	18 17	
17	ARMSTRONG FLOORING INC SHS WHEN ISSUED	02/23/16	179 46	338 47	159 01	
1	ARMSTRONG FLOORING INC SHS WHEN ISSUED	02/23/16	10 63	19 91	9 28	
31	ARMSTRONG FLOORING INC SHS WHEN ISSUED	02/24/16	322 17	617 21	295 04	
53	ARMSTRONG WORLD INDS INC NEW	12/30/15	2,340 47	2,215 40	(125 07)	
166	ARMSTRONG WORLD INDS INC NEW	12/30/15	7 366 55	6 938 80	(427 75)	

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Equities						
3	ARMSTRONG WORLD INDS INC NEW	12/30/15	129 14	125 40	(3 74)	
94	ARMSTRONG WORLD INDS INC NEW	01/11/16	3,674 79	3 929 20	254 41	
23	ARMSTRONG WORLD INDS INC NEW	01/11/16	895 44	961 40	65 96	
3	ARMSTRONG WORLD INDS INC NEW	01/24/16	112 18	125 40	13 22	
35	ARMSTRONG WORLD INDS INC NEW	02/23/16	1,155 19	1 463 00	307 81	
1	ARMSTRONG WORLD INDS INC NEW	02/23/16	33 47	41 80	8 33	
62	ARMSTRONG WORLD INDS INC NEW	02/24/16	2 014 54	2 591 60	577 06	
69	ARMSTRONG WORLD INDS INC NEW	10/31/16	2 580 01	2 884 20	304 19	
112	ARMSTRONG WORLD INDS INC NEW	11/01/16	4 200 28	4 681 60	481 32	
122	ARMSTRONG WORLD INDS INC NEW	11/02/16	4,498 55	5 099 60	601 05	
15	ARMSTRONG WORLD INDS INC NEW	11/03/16	553 17	627 00	73 83	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
114	ACI WORLDWIDE INC	07/07/14	2,171 61	2 069 10	(102 51)	
102	ACI WORLDWIDE INC	07/08/14	1 914 17	1 851 30	(62 87)	
156	ACI WORLDWIDE INC	09/24/14	2 878 96	2,831 40	(47 56)	
101	ACI WORLDWIDE INC	04/30/15	2,333 07	1 833 15	(499 92)	
212	ACI WORLDWIDE INC	05/04/15	4 899 02	3 847 80	(1 051 22)	
16	ACI WORLDWIDE INC	05/05/15	367 46	290 40	(77 06)	
771	ACI WORLDWIDE INC	07/17/15	18 540 39	13 993 65	(4 546 74)	
290	ACI WORLDWIDE INC	08/07/15	6,512 47	5,263 50	(1,248 97)	
253	ACI WORLDWIDE INC	08/25/15	5 296 07	4,591 95	(704 12)	
189	ACI WORLDWIDE INC	12/14/15	4,223 45	3 430 35	(793 10)	
15	ACI WORLDWIDE INC	12/15/15	340 48	272 25	(68 23)	
122	ACI WORLDWIDE INC	12/21/15	2 731 30	2 214 30	(517 00)	
159	ACI WORLDWIDE INC	12/22/15	3 558 17	2 885 85	(672 32)	
98	BRINKS CO	11/19/13	2 960 60	4,042 50	1 081 90	40 00
20	BRINKS CO	03/25/14	574 70	825 00	250 30	8 00
70	BRINKS CO	08/01/14	1,870 52	2 887 50	1 016 98	28 00
165	BRINKS CO	07/17/15	4 824 96	6,806 25	1 981 29	66 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
207	BRINKS CO	08/21/15	6,015 07	8 538 75	2 523 68	83 00
35	BRINKS CO	01/21/16	946 02	1,443 75	497 73	14 00
33	BANCORP (THE) BANK	02/07/14	611 64	259 38	(352 26)	
858	BANCORP (THE) BANK	06/11/14	10,088 24	6 822 48	(3 265 76)	
666	BANCORP (THE) BANK	07/17/15	6 235 96	5 234 76	(1 001 20)	
214	BROADRIDGE FINL SOLUTIONS INC	07/17/15	11 409 84	14 188 20	2 778 36	283 00
90	BROADRIDGE FINL SOLUTIONS INC	01/05/16	4 746 75	5 967 00	1 220 25	119 00
284	B/E AEROSPACE INC	07/17/15	15,513 84	17,093 96	1 580 12	239 00
263	B/E AEROSPACE INC	07/22/15	12 702 40	15,829 97	3 127 57	221 00
143	B/E AEROSPACE INC	11/03/15	6 853 03	8,607 17	1,754 14	121 00
118	B/E AEROSPACE INC	11/04/15	5 633 46	7 102 42	1,468 96	100 00
151	B/E AEROSPACE INC	12/14/15	6,256 81	9 088 69	2,831 88	127 00
70	B/E AEROSPACE INC	11/03/16	4,129 04	4,213 30	84 26	59 00
77	BRINKER INTL INC	01/30/14	3 752 41	3,813 81	61 40	105 00
18	BRINKER INTL INC	06/04/14	920 88	891 54	(29 34)	25 00
2	BRINKER INTL INC	10/03/14	105 35	99 06	(6 29)	3 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
100	BRINKER INTL INC	07/17/15	5 710 00	4 953 00	(757 00)	136 00
203	BRINKER INTL INC	11/03/15	9 433 15	10 054 59	621 44	277 00
69	BRINKER INTL INC	05/11/16	3 109 89	3 417 57	307 68	94 00
129	BRINKER INTL INC	05/23/16	5 685 75	6,389 37	703 62	176 00
92	BRINKER INTL INC	10/25/16	4,478 92	4 556 76	77 84	126 00
124	CABOT CORP	08/24/15	4 094 30	6,266 96	2 172 66	149 00
36	CABOT CORP	08/31/15	1 199 55	1,819 44	619 89	44 00
109	CABOT CORP	09/01/15	3 629 33	5,508 86	1,879 53	131 00
131	CABOT CORP	11/10/15	5 393 64	6 620 74	1 227 10	158 00
126	CABOT CORP	01/21/16	4 788 71	6,368 04	1,579 33	152 00
135	COPART INC COM	07/17/15	4 936 30	7 480 35	2,544 05	
173	COPART INC COM	07/27/15	6 092 40	9 585 93	3 493 53	
169	COPART INC COM	10/12/15	5 901 67	9,364 29	3,462 62	
47	COPART INC COM	10/13/15	1 644 45	2 604 27	959 82	
88	COLUMBIA SPORTSWEAR CO	07/17/15	5 356 55	5 130 40	(226 15)	64 00
80	COLUMBIA SPORTSWEAR CO	08/07/15	5 325 10	4,664 00	(661 10)	58 00
200	COLUMBIA SPORTSWEAR CO	12/08/15	9 144 12	11 660 00	2 515 88	144 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	COLUMBIA SPORTSWEAR CO	12/09/15	1 707 74	2,157 10	449 36	27 00
54	COLUMBIA SPORTSWEAR CO	01/14/16	2 478 60	3 148 20	669 60	39 00
27	COLUMBIA SPORTSWEAR CO	01/15/16	1 227 90	1 574 10	346 20	20 00
145	CONVERGYS CORP	10/10/14	2,579 59	3 561 20	981 61	53 00
166	CONVERGYS CORP	06/15/15	4,160 36	4 076 96	(83 40)	60 00
69	CONVERGYS CORP	06/16/15	1,737 83	1 694 64	(43 19)	25 00
1 068	CONVERGYS CORP	07/17/15	27 295 20	26 230 08	(1,065 12)	385 00
37	CONVERGYS CORP	12/23/16	915 55	908 72	(6 83)	14 00
73	CONVERGYS CORP	12/27/16	1 818 31	1 792 88	(25 43)	27 00
44	CEB INC	06/24/16	2,660 97	2 666 40	5 43	73 00
41	CEB INC	06/27/16	2 361 79	2,484 60	122 81	68 00
21	CEB INC	06/27/16	1 213 44	1,272 60	59 16	35 00
23	CEB INC	06/28/16	1 327 89	1,393 80	65 91	38 00
16	CEB INC	07/05/16	973 08	969 60	(3 48)	27 00
26	CEB INC	07/06/16	1 594 53	1 575 60	(18 93)	43 00
63	CEB INC	07/22/16	4,086 87	3 817 80	(269 07)	104 00
22	CEB INC	09/14/16	1 193 81	1 333 20	139 39	37 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
103	CEB INC	09/15/16	5 657 29	6 241 80	584 51	170 00
8	CEB INC	09/16/16	440 56	484 80	44 24	14 00
37	CEB INC	09/20/16	1 968 52	2 242 20	273 68	62 00
9	CEB INC	09/21/16	480 14	545 40	65 26	15 00
61	CEB INC	10/12/16	3 185 29	3,696 60	511 31	101 00
50	CEB INC	10/27/16	2 383 15	3 030 00	646 85	83 00
58	CEB INC	10/28/16	2 783 07	3 514 80	731 73	96 00
25	COMPUTER PROGRAMS & SYS	06/17/13	1 273 72	590 00	(683 72)	24 00
29	COMPUTER PROGRAMS & SYS	07/16/13	1,564 84	684 40	(880 44)	28 00
48	COMPUTER PROGRAMS & SYS	08/16/13	2 691 94	1 132 80	(1 559 14)	47 00
47	COMPUTER PROGRAMS & SYS	11/18/13	2 733 97	1 109 20	(1,624 77)	46 00
25	COMPUTER PROGRAMS & SYS	11/19/13	1,449 51	590 00	(859 51)	24 00
113	COMPUTER PROGRAMS & SYS	07/17/15	6,281 27	2 666 80	(3 614 47)	109 00
43	CELANESE CORP DEL SER A	10/03/14	2,470 34	3 385 82	915 48	62 00
75	CELANESE CORP DEL SER A	05/11/15	5 029 04	5,905 50	876 46	108 00
273	CELANESE CORP DEL SER A	07/17/15	17 903 34	21 496 02	3 592 68	394 00
50	CELANESE CORP DEL SER A	08/21/15	3 039 80	3 937 00	897 20	72 00

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Equities						
82	CELANESE CORP DEL SER A	12/21/15	5 341 73	6 456 68	1,114 95	119 00
102	CELANESE CORP DEL SER A	09/14/16	6 252 73	8 031 48	1,778 75	147 00
17	CELANESE CORP DEL SER A	09/15/16	1 045 56	1,338 58	293 02	25 00
36	CELANESE CORP DEL SER A	11/03/16	2 605 14	2,834 64	229 50	52 00
39	COLONY CAPITAL INC	05/06/13	970 96	789 75	(181 21)	63 00
445	COLONY CAPITAL INC	06/17/13	9 889 27	9 011 25	(878 02)	712 00
24	COLONY CAPITAL INC	01/30/14	523 86	486 00	(37 86)	39 00
670	COLONY CAPITAL INC	07/17/15	15,519 89	13 567 50	(1,952 39)	1 072 00
346	COLONY CAPITAL INC	11/04/15	7 239 29	7 006 50	(232 79)	554 00
449	COLONY CAPITAL INC	12/08/15	8 731 84	9 092 25	360 41	719 00
140	COLONY CAPITAL INC	12/08/15	2,738 21	2 835 00	96 79	224 00
170	COLONY CAPITAL INC	12/09/15	3,336 95	3,442 50	105 55	272 00
7	COLONY CAPITAL INC	12/10/15	137 88	141 75	3 87	12 00
403	COLONY CAPITAL INC	12/14/15	7 652 54	8,160 75	508 21	645 00
186	COLONY CAPITAL INC	12/15/15	3 563 73	3 766 50	202 77	298 00
200	COLONY CAPITAL INC	06/16/16	3 445 44	4,050 00	604 56	320 00
189	COLONY CAPITAL INC	06/21/16	3 210 75	3 827 25	616 50	303 00

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Equities						
134	COLONY CAPITAL INC	06/24/16	2 227 43	2 713 50	486 07	215 00
209	COLONY CAPITAL INC	06/27/16	3 203 95	4 232 25	1,028 30	335 00
167	COLONY CAPITAL INC	11/02/16	3 153 90	3 381 75	227 85	268 00
196	CHATHAM LODGING TR	08/06/15	4 689 67	4,027 80	(661 87)	259 00
243	CHATHAM LODGING TR	11/12/15	5,456 98	4 993 65	(463 33)	321 00
57	CHATHAM LODGING TR	11/18/15	1 229 31	1,171 35	(57 96)	76 00
92	CHATHAM LODGING TR	12/01/15	2,108 93	1,890 60	(218 33)	122 00
74	CHATHAM LODGING TR	12/02/15	1 661 75	1 520 70	(141 05)	98 00
147	CHATHAM LODGING TR	12/03/15	3 241 14	3,020 85	(220 29)	195 00
46	CHATHAM LODGING TR	12/11/15	962 70	945 30	(17 40)	61 00
96	CHATHAM LODGING TR	12/14/15	1 984 14	1,972 80	(11 34)	127 00
145	CHATHAM LODGING TR	12/15/15	3 008 21	2,979 75	(28 46)	192 00
51	CHATHAM LODGING TR	12/17/15	1 070 20	1 048 05	(22 15)	68 00
15	CHATHAM LODGING TR	12/18/15	311 30	308 25	(3 05)	20 00
63	CHATHAM LODGING TR	12/21/15	1 291 93	1 294 65	2 72	84 00
46	CHATHAM LODGING TR	12/22/15	952 31	945 30	(7 01)	61 00
34	CHATHAM LODGING TR	12/23/15	705 76	698 70	(7 06)	45 00

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Equities						
121	CHATHAM LODGING TR	12/24/15	2,526 19	2 486 55	(39 64)	160 00
149	CNO FINL GROUP INC	10/03/14	2 574 92	2 853 35	278 43	48 00
147	CNO FINL GROUP INC	10/22/14	2 563 25	2 815 05	251 80	48 00
263	CNO FINL GROUP INC	06/29/15	4,849 75	5,036 45	186 70	85 00
932	CNO FINL GROUP INC	07/17/15	17 568 11	17 847 80	279 69	299 00
289	CNO FINL GROUP INC	08/25/15	4 807 34	5,534 35	727 01	93 00
268	CNO FINL GROUP INC	11/10/15	5,291 12	5,132 20	(158 92)	86 00
152	CNO FINL GROUP INC	10/03/16	2 260 67	2 910 80	650 13	49 00
190	CNO FINL GROUP INC	10/25/16	2,882 17	3 638 50	756 33	61 00
312	CIVEO CORP SHS	12/01/14	2 751 97	686 40	(2,065 57)	
543	CIVEO CORP SHS	12/10/14	4,203 15	1,194 60	(3 008 55)	
53	CIVEO CORP SHS	12/11/14	409 17	116 60	(292 57)	
844	CIVEO CORP SHS	07/17/15	2,244 96	1,856 80	(388 16)	
40	CARDTRONICS LTD-CL A	07/07/15	1 254 07	2 182 80	928 73	
183	CARDTRONICS LTD CL A	07/17/15	6 406 88	9 986 31	3,579 43	
66	CARDTRONICS LTD-CL A	12/14/15	2 298 99	3 601 62	1 302 63	
92	CARDTRONICS LTD-CL A	12/15/15	3 262 71	5 020 44	1 757 73	

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Equities						
189	CLEAN HARBORS INC	07/17/15	9 894 53	10 517 85	623 32	
61	CLEAN HARBORS INC	07/24/15	3 072 14	3 394 65	322 51	
231	CLEAN HARBORS INC	07/27/15	10,734 39	12 855 15	2 120 76	
97	CLEAN HARBORS INC	07/27/15	4 603 22	5 398 05	794 83	
137	CLEAN HARBORS INC	08/25/15	6 438 44	7,624 05	1 185 61	
41	CLEAN HARBORS INC	08/26/15	1 927 11	2,281 65	354 54	
141	CLEAN HARBORS INC	12/14/15	5 696 77	7,846 65	2 149 88	
60	CLEAN HARBORS INC	11/03/16	2 650 18	3 339 00	688 82	
403	COMMERCIAL METALS CO COM	12/18/15	5 521 63	8 777 34	3 255 71	194 00
65	COMMERCIAL METALS CO COM	12/21/15	891 17	1 415 70	524 53	32 00
168	COMMERCIAL METALS CO COM	12/31/15	2 295 99	3 659 04	1 363 05	81 00
473	COMMERCIAL METALS CO COM	01/04/16	6 414 12	10,301 94	3 887 82	228 00
246	DOLBY LABORATORIES INC CL A	07/23/15	8,804 49	11,116 74	2 312 25	138 00
234	DOLBY LABORATORIES INC CL A	08/21/15	7 497 10	10 574 46	3,077 36	132 00
168	DOLBY LABORATORIES INC CL A	11/11/15	5 803 80	7 591 92	1 788 12	95 00

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Equities						
92	EL PASO ELECTRIC CO NEW	07/17/15	3 312 94	4,278 00	965 06	115 00
75	EL PASO ELECTRIC CO NEW	08/07/15	2 746 19	3 487 50	741 31	93 00
47	EL PASO ELECTRIC CO NEW	08/10/15	1,718 22	2,185 50	467 28	59 00
48	EL PASO ELECTRIC CO NEW	08/11/15	1,761 62	2 232 00	470 38	60 00
72	EL PASO ELECTRIC CO NEW	11/09/15	2 821 77	3,348 00	526 23	90 00
86	EL PASO ELECTRIC CO NEW	11/10/15	3 425 65	3,999 00	573 35	107 00
105	EL PASO ELECTRIC CO NEW	12/16/15	3 894 25	4,882 50	988 25	131 00
49	EL PASO ELECTRIC CO NEW	12/17/15	1 839 19	2,278 50	439 31	61 00
24	EL PASO ELECTRIC CO NEW	10/26/16	1 075 39	1 116 00	40 61	30 00
59	EAGLE MATERIALS INC	12/24/15	3,623 69	5,813 27	2 189 58	24 00
94	EAGLE MATERIALS INC	12/28/15	5 660 60	9 261 82	3 601 22	38 00
5	EAGLE MATERIALS INC	12/28/15	290 71	492 65	201 94	2 00
47	EAGLE MATERIALS INC	01/05/16	2 856 49	4,630 91	1 774 42	19 00
97	EAGLE MATERIALS INC	01/05/16	5,711 81	9,557 41	3 845 60	39 00
35	ENERGIZER HOLDINGS INC SHS	01/05/16	1 215 94	1,561 35	345 41	39 00
336	ENERGIZER HOLDINGS INC SHS	01/11/16	10 496 10	14 988 96	4 492 86	370 00

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Equities						
107	ENERGIZER HOLDINGS INC SHS	12/08/16	4 750 59	4 773 27	22 68	118 00
74	FIRST HORIZON NTNL CORP	07/11/14	863 36	1,480 74	617 38	21 00
215	FIRST HORIZON NTNL CORP	10/03/14	2 657 87	4 302 15	1 644 28	61 00
300	FIRST HORIZON NTNL CORP	07/08/15	4 600 95	6,003 00	1,402 05	84 00
738	FIRST HORIZON NTNL CORP	07/17/15	11,704 61	14,767 38	3 062 77	207 00
397	FIRST HORIZON NTNL CORP	11/10/15	6 054 77	7 943 97	1 889 20	112 00
238	FIRST HORIZON NTNL CORP	01/14/16	3 110 78	4 762 38	1,651 60	67 00
318	FIRST HORIZON NTNL CORP	10/25/16	4 857 77	6,363 18	1,505 41	90 00
152	FRANKLIN STR PPTYS CORP	07/29/14	1 851 11	1,969 92	118 81	116 00
176	FRANKLIN STR PPTYS CORP	10/16/14	2 089 03	2 280 96	191 93	134 00
106	FRANKLIN STR PPTYS CORP	04/24/15	1 323 12	1,373 76	50 64	81 00
342	FRANKLIN STR PPTYS CORP	04/27/15	4 274 10	4 432 32	158 22	260 00
416	FRANKLIN STR PPTYS CORP	05/13/15	4,803 24	5 391 36	588 12	317 00
1 153	FRANKLIN STR PPTYS CORP	07/17/15	13 691 67	14,942 88	1,251 21	877 00
609	FRANKLIN STR PPTYS CORP	08/21/15	6 917 00	7,892 64	975 64	463 00
195	FRANKLIN STR PPTYS CORP	12/28/15	2 009 36	2,527 20	517 84	149 00

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Equities						
266	FRANKLIN STR PPTYS CORP	12/29/15	2,776 88	3,447 36	670 48	203 00
68	FRANKLIN STR PPTYS CORP	12/30/15	708 77	881 28	172 51	52 00
214	FIFTH ST FIN CORP	12/12/13	1 927 11	1,149 18	(777 93)	155 00
464	FIFTH ST FIN CORP	12/27/13	4 242 99	2 491 68	(1 751 31)	335 00
323	FIFTH ST FIN CORP	02/07/14	3 076 13	1,734 51	(1 341 62)	233 00
16	FIFTH ST FIN CORP	03/25/14	151 66	85 92	(65 74)	12 00
269	FIFTH ST FIN CORP	10/01/14	2,486 99	1,444 53	(1 042 46)	194 00
675	FIFTH ST FIN CORP	06/30/15	4 428 54	3 624 75	(803 79)	486 00
1 202	FIFTH ST FIN CORP	07/17/15	7 856 51	6,454 74	(1,401 77)	866 00
861	APOLLO INVESTMENT CORP	04/29/14	6 643 16	5 045 46	(1 597 70)	517 00
496	APOLLO INVESTMENT CORP	04/30/14	3 859 91	2,906 56	(953 35)	298 00
319	APOLLO INVESTMENT CORP	10/01/14	2 519 19	1 869 34	(649 85)	192 00
311	APOLLO INVESTMENT CORP	04/30/15	2 462 14	1 822 46	(639 68)	187 00
164	APOLLO INVESTMENT CORP	05/01/15	1 299 82	961 04	(338 78)	99 00
473	APOLLO INVESTMENT CORP	07/08/15	3,350 30	2 771 78	(578 52)	284 00
142	APOLLO INVESTMENT CORP	07/09/15	1,010 85	832 12	(178 73)	86 00
1 514	APOLLO INVESTMENT CORP	07/17/15	10 774 78	8 872 04	(1 902 74)	909 00

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Equities						
389	GLOBAL PMTS INC GEORGIA	07/17/15	20 666 11	27 000 49	6,334 38	16 00
62	GUESS INC COM	03/25/14	1 684 11	750 20	(933 91)	56 00
119	GUESS INC COM	07/17/15	2 700 85	1 439 90	(1,260 95)	108 00
237	GUESS INC COM	08/25/15	4 790 01	2 867 70	(1 922 31)	214 00
230	GUESS INC COM	10/25/16	3,198 13	2 783 00	(415 13)	207 00
121	GUESS INC COM	10/27/16	1 610 55	1,464 10	(146 45)	109 00
61	GUESS INC COM	10/28/16	821 25	738 10	(83 15)	55 00
191	GUESS INC COM	10/31/16	2 583 87	2,311 10	(272 77)	172 00
173	GNC HOLDINGS INC SHS CL A	06/30/14	5 475 09	1 909 92	(3 565 17)	139 00
126	GNC HOLDINGS INC SHS CL A	07/02/14	3 986 56	1 391 04	(2 595 52)	101 00
221	GNC HOLDINGS INC SHS CL A	07/17/15	9 783 64	2 439 84	(7 343 80)	177 00
328	GNC HOLDINGS INC SHS CL A	10/29/15	9,100 72	3,621 12	(5,479 60)	263 00
153	GNC HOLDINGS INC SHS CL A	01/05/16	4 747 19	1 689 12	(3,058 07)	123 00
293	GNC HOLDINGS INC SHS CL A	04/28/16	7 418 38	3 234 72	(4,183 66)	235 00

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Equities						
106	GNC HOLDINGS INC SHS CL A	04/29/16	2 589 91	1,170 24	(1 419 67)	85 00
43	GNC HOLDINGS INC SHS CL A	09/12/16	897 50	474 72	(422 78)	35 00
87	GNC HOLDINGS INC SHS CL A	09/13/16	1 814 63	960 48	(854 15)	70 00
269	GENTHERM INC	09/29/16	8,335 91	9 105 65	769 74	
57	GENTHERM INC	09/30/16	1,795 70	1,929 45	133 75	
42	GENTHERM INC	10/03/16	1 310 45	1,421 70	111 25	
42	GENTHERM INC	10/04/16	1,298 66	1,421 70	123 04	
39	GENTHERM INC	10/05/16	1,222 28	1,320 15	97 87	
17	GENTHERM INC	10/18/16	479 31	575 45	96 14	
90	GENTHERM INC	10/18/16	2 572 18	3,046 50	474 32	
40	GENTHERM INC	10/19/16	1 146 47	1,354 00	207 53	
110	GENTHERM INC	10/28/16	3 047 18	3,723 50	676 32	
94	GENTHERM INC	10/31/16	2 613 50	3,181 90	568 40	
71	GENTHERM INC	11/02/16	1 986 17	2 403 35	417 18	
11	GENTHERM INC	11/03/16	309 56	372 35	62 79	

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Equities						
20	GLATFELTER	11/21/13	509 35	477 80	(31 55)	10 00
56	GLATFELTER	11/21/13	1 420 82	1,337 84	(82 98)	28 00
38	GLATFELTER	12/04/13	950 38	907 82	(42 56)	19 00
40	GLATFELTER	12/04/13	1 009 47	955 60	(53 87)	20 00
35	GLATFELTER	12/05/13	879 15	836 15	(43 00)	18 00
190	GLATFELTER	07/29/14	4 568 04	4,539 10	(28 94)	95 00
464	GLATFELTER	07/17/15	9 836 89	11 084 96	1 248 07	232 00
326	GLATFELTER	08/19/15	6,041 24	7,788 14	1,746 90	163 00
51	GLATFELTER	09/14/15	879 58	1,218 39	338 81	26 00
52	GLATFELTER	09/15/15	895 94	1 242 28	346 34	26 00
186	GLATFELTER	09/22/15	3 184 23	4 443 54	1,259 31	93 00
237	GLATFELTER	09/23/15	4 047 13	5,661 93	1,614 80	119 00
203	HARMONIC INC \$0.001	11/27/13	1 546 40	1 015 00	(531 40)	
485	HARMONIC INC \$0.001	02/19/14	3 190 38	2 425 00	(765 38)	
103	HARMONIC INC \$0.001	07/07/14	773 05	515 00	(258 05)	
321	HARMONIC INC \$0.001	07/08/14	2 358 16	1,605 00	(753 16)	
360	HARMONIC INC \$0.001	10/01/14	2 249 93	1 800 00	(449 93)	

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Equities						
57	HARMONIC INC \$0.001	10/02/14	355.63	285.00	(70.63)	
953	HARMONIC INC \$0.001	07/17/15	6,479.35	4,765.00	(1,714.35)	
50	HAEMONETICS CORP MASS	04/29/14	1,542.14	2,010.00	467.86	
283	HAEMONETICS CORP MASS	07/17/15	11,089.44	11,376.60	287.16	
115	HAEMONETICS CORP MASS	09/01/15	4,081.88	4,623.00	541.12	
25	HAEMONETICS CORP MASS	09/02/15	888.74	1,005.00	116.26	
128	HAEMONETICS CORP MASS	11/10/15	4,230.89	5,145.60	914.71	
45	HAEMONETICS CORP MASS	11/11/15	1,493.05	1,809.00	315.95	
85	HAEMONETICS CORP MASS	01/14/16	2,588.16	3,417.00	828.84	
77	HAEMONETICS CORP MASS	01/15/16	2,275.63	3,095.40	819.77	
55	HAEMONETICS CORP MASS	11/02/16	1,827.30	2,211.00	383.70	
61	HAEMONETICS CORP MASS	11/03/16	2,043.65	2,452.20	408.55	
41	HYSTER-YALE MATLS HNDLNG INC CL A	01/06/16	2,131.83	2,614.57	482.74	49.00
46	HYSTER-YALE MATLS HNDLNG INC CL A	01/14/16	2,228.91	2,933.42	704.51	55.00
53	HYSTER-YALE MATLS HNDLNG INC CL A	01/15/16	2,465.92	3,379.81	913.89	63.00

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Equities						
31	HYSTER-YALE MATLS HNDLNG INC CL A	01/21/16	1,501.04	1,976.87	475.83	37.00
32	HYSTER-YALE MATLS HNDLNG INC CL A	01/22/16	1,561.24	2,040.64	479.40	38.00
40	HYSTER-YALE MATLS HNDLNG INC CL A	01/25/16	1,900.22	2,550.80	650.58	48.00
146	HOPE BANCORP INC SHS	04/25/14	2,276.84	3,195.94	919.10	71.00
269	HOPE BANCORP INC SHS	04/28/14	4,156.72	5,888.41	1,731.69	130.00
238	HOPE BANCORP INC SHS	04/28/14	3,687.57	5,209.82	1,522.25	115.00
319	HOPE BANCORP INC SHS	05/15/14	4,692.81	6,982.91	2,290.10	154.00
224	HOPE BANCORP INC SHS	06/27/14	3,542.40	4,903.36	1,360.96	108.00
643	HOPE BANCORP INC SHS	07/23/14	9,575.75	14,075.27	4,499.52	309.00
162	HOPE BANCORP INC SHS	08/01/14	2,406.07	3,546.18	1,140.11	78.00
162	HOPE BANCORP INC SHS	10/06/14	2,387.26	3,546.18	1,158.92	78.00
1,401	HOPE BANCORP INC SHS	07/17/15	20,759.04	30,667.89	9,908.85	673.00
532	HARSCO CORPORATION	08/18/15	6,470.67	7,235.20	764.53	110.00
207	HARSCO CORPORATION	08/25/15	2,223.08	2,815.20	592.12	43.00
175	HARSCO CORPORATION	08/26/15	1,859.62	2,380.00	520.38	36.00

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Equities						
146	INTERSIL CORP CL A	07/24/15	1 674 86	3,255 80	1,580 94	71 00
430	INTERSIL CORP CL A	07/27/15	4,903 29	9 589 00	4 685 71	207 00
486	INTERSIL CORP CL A	08/19/15	5 207 88	10 837 80	5,629 92	234 00
253	INTERSIL CORP CL A	10/12/15	3 085 49	5,641 90	2 556 41	122 00
243	INTERSIL CORP CL A	10/13/15	2,960 54	5,418 90	2,458 36	117 00
441	INTERSIL CORP CL A	12/16/15	5,777 06	9 834 30	4,057 24	212 00
121	INTERSIL CORP CL A	12/17/15	1 592 11	2 698 30	1 106 19	59 00
319	INVESTM TECH GRP INC NEW	08/07/15	5 501 13	6 297 06	795 93	90 00
47	INVESTM TECH GRP INC NEW	08/10/15	827 71	927 78	100 07	14 00
186	INVESTM TECH GRP INC NEW	08/13/15	3 075 34	3 671 64	596 30	53 00
181	INVESTM TECH GRP INC NEW	08/14/15	3 007 35	3,572 94	565 59	51 00
132	INVESTM TECH GRP INC NEW	12/16/15	2,265 37	2,605 68	340 31	37 00
175	INVESTM TECH GRP INC NEW	12/17/15	2,985 06	3,454 50	469 44	49 00
79	INVESTM TECH GRP INC NEW	12/18/15	1 341 25	1 559 46	218 21	23 00
139	INVESTORS BANCORP INC NEW	10/01/14	1 393 06	1,939 05	545 99	45 00
226	INVESTORS BANCORP INC NEW	10/01/14	2,269 92	3,152 70	882 78	73 00

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Equities						
339	INVESTORS BANCORP INC NEW	10/16/14	3 343 56	4,729 05	1 385 49	109 00
286	INVESTORS BANCORP INC NEW	04/30/15	3 391 82	3 989 70	597 88	92 00
230	INVESTORS BANCORP INC NEW	05/01/15	2 736 79	3 208 50	471 71	74 00
396	INVESTORS BANCORP INC NEW	05/11/15	4,741 82	5,524 20	782 38	127 00
485	INVESTORS BANCORP INC NEW	07/06/15	5 946 63	6 765 75	819 12	156 00
3 091	INVESTORS BANCORP INC NEW	07/17/15	38 137 69	43,119 45	4 981 76	990 00
718	INVESTORS BANCORP INC NEW	08/07/15	8 781 00	10 016 10	1 235 10	230 00
889	INVESTORS BANCORP INC NEW	11/09/15	11 395 65	12,401 55	1 005 90	285 00
171	INVESTORS BANCORP INC NEW	11/10/15	2,187 21	2 385 45	198 24	55 00
1 043	INVESTORS BANCORP INC NEW	12/16/15	13 196 14	14 549 85	1 353 71	334 00
287	INVESTORS BANCORP INC NEW	01/14/16	3 303 14	4,003 65	700 51	92 00

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Equities						
566	INVESTORS BANCORP INC NEW	01/21/16	6 486 42	7 895 70	1 409 28	182 00
11	JANUS CAPITAL GROUP INC	06/10/14	134 61	145 97	11 36	5 00
321	JANUS CAPITAL GROUP INC	08/01/14	3 671 98	4,259 67	587 69	142 00
283	JANUS CAPITAL GROUP INC	07/08/15	4,659 62	3 755 41	(904 21)	125 00
529	JANUS CAPITAL GROUP INC	07/17/15	8,982 37	7,019 83	(1 962 54)	233 00
474	JANUS CAPITAL GROUP INC	12/16/15	6,536 13	6 289 98	(246 15)	209 00
248	JANUS CAPITAL GROUP INC	11/03/16	3 080 16	3,290 96	210 80	110 00
108	JANUS CAPITAL GROUP INC	11/04/16	1,328 41	1 433 16	104 75	48 00
229	JANUS CAPITAL GROUP INC	11/04/16	2 873 81	3,038 83	165 02	101 00
159	JANUS CAPITAL GROUP INC	11/07/16	2 028 38	2,109 93	81 55	70 00
31	JANUS CAPITAL GROUP INC	11/08/16	393 00	411 37	18 37	14 00
177	KEYCORP NEW COM	10/16/14	2,057 63	3 233 79	1,176 16	61 00
1 839	KEYCORP NEW COM	07/17/15	21,378 38	33 598 53	12 220 15	626 00
9	KOPPERS HLDGS INC	02/07/14	343 81	362 70	18 89	
71	KOPPERS HLDGS INC	05/28/14	2 563 06	2,861 30	298 24	
66	KOPPERS HLDGS INC	07/07/14	2 572 70	2 659 80	87 10	

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Equities						
60	KOPPERS HLDGS INC	08/01/14	2 154 70	2,418 00	263 30	
78	KOPPERS HLDGS INC	10/10/14	2 595 07	3 143 40	548 33	
390	KOPPERS HLDGS INC	07/17/15	9 211 49	15 717 00	6 505 51	
1	KLX INC SHS	05/01/15	42 02	45 11	3 09	
43	KLX INC SHS	05/21/15	1,906 19	1,939 73	33 54	
37	KLX INC SHS	05/22/15	1,641 86	1,669 07	27 21	
12	KLX INC SHS	05/26/15	530 88	541 32	10 44	
118	KLX INC SHS	07/06/15	5 083 09	5 322 98	239 89	
536	KLX INC SHS	07/17/15	22,876 43	24 178 96	1 302 53	
139	KLX INC SHS	08/26/15	5,294 38	6,270 29	975 91	
274	KLX INC SHS	11/12/15	8 811 89	12 360 14	3,548 25	
98	KLX INC SHS	12/14/15	3 096 32	4,420 78	1 324 46	
202	KLX INC SHS	12/15/15	6 362 23	9 112 22	2 749 99	
86	KLX INC SHS	10/31/16	2 953 64	3,879 46	925 82	
37	KLX INC SHS	11/01/16	1,255 03	1 669 07	414 04	
31	KLX INC SHS	11/03/16	1 033 93	1 398 41	364 48	
33	KLX INC SHS	11/04/16	1,112 05	1 488 63	376 58	

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Equities						
17	KENNAMETAL INC	11/28/14	617 96	531 42	(86 54)	14 00
33	KENNAMETAL INC	12/01/14	1,147 93	1,031 58	(116 35)	27 00
28	KENNAMETAL INC	07/09/15	902 21	875 28	(26 93)	23 00
382	KENNAMETAL INC	07/17/15	12 308 04	11,941 32	(366 72)	306 00
150	KENNAMETAL INC	07/23/15	4,758 71	4,689 00	(69 71)	120 00
203	KENNAMETAL INC	08/25/15	5,665 08	5 345 78	680 70	163 00
5	M T S SYSTEMS CORP COM	07/11/14	332 46	283 50	(48 96)	6 00
34	M T S SYSTEMS CORP COM	07/14/14	2 305 43	1 927 80	(377 63)	41 00
219	M T S SYSTEMS CORP COM	10/02/14	15 008 66	12,417 30	(2,591 36)	263 00
178	M T S SYSTEMS CORP COM	07/17/15	11,563 70	10,092 60	(1 471 10)	214 00
113	M T S SYSTEMS CORP COM	05/11/16	5,450 31	6,407 10	956 79	136 00
70	M T S SYSTEMS CORP COM	11/04/16	3 257 61	3,969 00	711 39	84 00
43	MASIMO CORP	07/17/15	1,657 79	2 898 20	1,240 41	
125	MASIMO CORP	01/15/16	4 546 64	8 425 00	3 878 36	
2	MRC GLOBAL INC	05/15/14	56 82	40 52	(16 30)	
64	MRC GLOBAL INC	05/15/14	1 813 23	1 296 64	(516 59)	
41	MRC GLOBAL INC	11/10/14	852 46	830 66	(21 80)	

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Equities						
208	MRC GLOBAL INC	12/01/14	4,049 51	4 214 08	164 57	
211	MRC GLOBAL INC	12/03/14	3 892 06	4,274 86	382 80	
236	MRC GLOBAL INC	12/11/14	3 579 01	4 781 36	1 202 35	
253	MRC GLOBAL INC	12/12/14	3 593 51	5 125 78	1 532 27	
306	MRC GLOBAL INC	01/13/15	3 861 96	6 199 56	2 337 60	
24	MRC GLOBAL INC	01/21/15	282 33	486 24	203 91	
141	MRC GLOBAL INC	01/21/15	1 656 71	2 856 66	1 199 95	
137	MRC GLOBAL INC	07/17/15	2,044 03	2 775 62	731 59	
115	MATSON INC COM	03/17/14	2,703 66	4,069 85	1,366 19	88 00
20	MATSON INC COM	06/10/14	494 14	707 80	213 66	16 00
77	MATSON INC COM	07/08/15	3,197 73	2 725 03	(472 70)	59 00
37	MATSON INC COM	07/09/15	1 552 71	1 309 43	(243 28)	29 00
304	MATSON INC COM	07/17/15	12,738 39	10 758 56	(1 979 83)	232 00
118	MATSON INC COM	11/10/15	6 138 66	4 176 02	(1 962 64)	90 00

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
210	POTLATCH CORP NEW	09/09/15	6,723.81	8,746.50	2,022.69	315.00
106	POTLATCH CORP NEW	11/09/15	3,483.24	4,414.90	931.66	159.00
89	POTLATCH CORP NEW	11/10/15	2,921.89	3,706.85	784.96	134.00
61	POTLATCH CORP NEW	11/03/16	2,308.09	2,540.65	232.56	92.00
11	POTLATCH CORP NEW	11/04/16	418.69	458.15	39.46	17.00
63	PHARMERICA CORP	02/19/14	1,531.41	1,584.45	53.04	
97	PHARMERICA CORP	07/17/15	3,564.83	2,439.55	(1,125.28)	
108	PHARMERICA CORP	08/25/15	3,528.49	2,716.20	(812.29)	
58	PHARMERICA CORP	08/26/15	1,861.07	1,458.70	(402.37)	
111	PEBBLEBROOK HOTEL TRUST	05/24/16	2,697.43	3,302.25	604.82	169.00
161	PEBBLEBROOK HOTEL TRUST	05/25/16	3,993.69	4,789.75	796.06	245.00
170	PEBBLEBROOK HOTEL TRUST	10/27/16	4,281.67	5,057.50	775.83	259.00
203	PEBBLEBROOK HOTEL TRUST	10/31/16	4,988.24	6,039.25	1,051.01	309.00
108	PEBBLEBROOK HOTEL TRUST	11/01/16	2,618.60	3,213.00	594.40	165.00
129	PEBBLEBROOK HOTEL TRUST	11/02/16	3,142.14	3,837.75	695.61	197.00
7	PEBBLEBROOK HOTEL TRUST	11/03/16	170.78	208.25	37.47	11.00
156	PBF ENERGY INC CL A	06/30/15	4,462.23	4,349.28	(112.95)	188.00
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Equities						
21	PBF ENERGY INC CL A	06/30/15	478 52	585 48	106 96	26 00
347	PBF ENERGY INC CL A	07/17/15	10,756 97	9,674 36	(1 082 61)	417 00
191	PBF ENERGY INC CL A	11/09/15	6 765 85	5 325 08	(1,440 77)	230 00
175	PBF ENERGY INC CL A	01/05/16	6 297 90	4 879 00	(1,418 90)	210 00
272	PBF ENERGY INC CL A	06/16/16	6 535 43	7 583 36	1 047 93	327 00
83	PBF ENERGY INC CL A	06/27/16	1 840 70	2,314 04	473 34	100 00
43	PBF ENERGY INC CL A	06/28/16	975 51	1,198 84	223 33	52 00
67	PBF ENERGY INC CL A	10/17/16	1,350 39	1 867 96	517 57	81 00
135	PBF ENERGY INC CL A	10/25/16	2,946 87	3,763 80	816 93	162 00
148	RAYONIER INC REIT	07/24/15	3 601 93	3 936 80	334 87	148 00
427	RAYONIER INC REIT	08/05/15	10 463 11	11,358 20	895 09	427 00
337	RAYONIER INC REIT	08/06/15	7,722 84	8 964 20	1 241 36	337 00
389	RAYONIER INC REIT	08/26/15	8,569 71	10 347 40	1,777 69	389 00
260	RAYONIER INC REIT	12/16/15	5 780 32	6 916 00	1,135 68	260 00
116	RAYONIER INC REIT	10/25/16	3 084 27	3,085 60	1 33	116 00
175	RAYONIER INC REIT	10/26/16	4,644 29	4 655 00	10 71	175 00
90	RAYONIER INC REIT	10/27/16	2 385 95	2 394 00	8 05	90 00

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Equities						
27	RYMAN HOSPITALITY PPTYS INC	06/10/14	1 277 76	1 701 27	423 51	81 00
99	RYMAN HOSPITALITY PPTYS INC	07/17/15	5,726 16	6 237 99	511 83	297 00
100	RYMAN HOSPITALITY PPTYS INC	08/07/15	5,292 94	6,301 00	1 008 06	300 00
118	RYMAN HOSPITALITY PPTYS INC	01/14/16	5 294 55	7,435 18	2 140 63	354 00
88	SYKES ENTERPRISES INC	07/08/14	1 901 45	2,539 68	638 23	
132	SYKES ENTERPRISES INC	10/06/14	2 654 98	3,809 52	1,154 54	
88	SYKES ENTERPRISES INC	07/07/15	2 129 55	2,539 68	410 13	
93	SYKES ENTERPRISES INC	07/08/15	2 243 31	2 683 98	440 67	
520	SYKES ENTERPRISES INC	07/17/15	12,885 60	15 007 20	2 121 60	
148	SELECT COMFORT CORP	02/12/16	2 287 01	3,347 76	1,060 75	
36	SELECT COMFORT CORP	02/12/16	556 21	814 32	258 11	
114	SELECT COMFORT CORP	02/16/16	1 786 52	2 578 68	792 16	
99	SELECT COMFORT CORP	02/16/16	1 565 55	2 239 38	673 83	
156	SELECT COMFORT CORP	02/17/16	2 478 79	3 528 72	1 049 93	
49	SELECT COMFORT CORP	02/17/16	790 09	1 108 38	318 29	

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Equities						
77	SALLY BEAUTY HLDGS INC	10/15/15	1 783 96	2 034 34	250 38	
282	SALLY BEAUTY HLDGS INC	10/22/15	6 428 13	7 450 44	1,022 31	
265	SALLY BEAUTY HLDGS INC	11/03/15	6,262 77	7,001 30	738 53	
246	SALLY BEAUTY HLDGS INC	12/16/15	6 913 76	6 499 32	(414 44)	
124	SALLY BEAUTY HLDGS INC	09/22/16	3 286 29	3 276 08	(10 21)	
105	SALLY BEAUTY HLDGS INC	10/25/16	2 742 42	2,774 10	31 68	
159	SALLY BEAUTY HLDGS INC	11/02/16	4 123 97	4,200 78	76 81	
86	SALLY BEAUTY HLDGS INC	12/23/16	2 253 29	2,272 12	18 83	
72	SALLY BEAUTY HLDGS INC	12/27/16	1 902 16	1 902 24	0 08	
69	STARWOOD PPTY TR INC COMMON STOCK	05/06/13	1 640 22	1 514 55	(125 67)	133 00
212	STARWOOD PPTY TR INC COMMON STOCK	06/17/13	4 591 57	4 653 40	61 83	408 00
84	STARWOOD PPTY TR INC COMMON STOCK	07/11/14	1 521 06	1 843 80	322 74	162 00
232	STARWOOD PPTY TR INC COMMON STOCK	07/17/15	5,079 92	5,092 40	12 48	446 00
260	STARWOOD PPTY TR INC COMMON STOCK	08/07/15	5 667 51	5 707 00	39 49	500 00

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Equities						
19	COLONY STARWOOD HOMES REIT	02/06/14	530 10	547 39	17 29	17 00
98	COLONY STARWOOD HOMES REIT	07/17/15	2,449 78	2 823 38	373 60	87 00
126	COLONY STARWOOD HOMES REIT	08/25/15	2 983 28	3 630 06	646 78	111 00
102	COLONY STARWOOD HOMES REIT	08/26/15	2,423 66	2,938 62	514 96	90 00
73	SOTHEBY'S (DELAWARE)	02/12/16	1 467 01	2,909 78	1 442 77	30 00
116	SOTHEBY S (DELAWARE)	02/16/16	2 435 77	4,623 76	2 187 99	47 00
126	SOTHEBY S (DELAWARE)	02/17/16	2 961 92	5,022 36	2 060 44	51 00
406	TETRA TECHNOLOGIES INC	12/03/14	2 259 63	2 038 12	(221 51)	
1 918	TETRA TECHNOLOGIES INC	07/17/15	11 025 24	9 628 36	(1 396 88)	
477	TETRA TECHNOLOGIES INC	11/01/16	2 574 75	2,394 54	(180 21)	
170	TETRA TECHNOLOGIES INC	11/10/16	885 93	853 40	(32 53)	
302	TETRA TECHNOLOGIES INC	11/11/16	1 569 17	1 516 04	(53 13)	
58	TUPPERWARE BRANDS CORP	07/17/15	3 742 49	3 051 96	(690 53)	158 00
134	TUPPERWARE BRANDS CORP	07/27/15	7 856 92	7 051 08	(805 84)	365 00
129	TUPPERWARE BRANDS CORP	11/09/15	7 352 82	6 787 98	(564 84)	351 00

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Equities						
36	TESORO CORP	06/04/14	2 057 80	3 148 20	1 090 40	80 00
40	TESORO CORP	07/17/15	4,107 60	3 498 00	(609 60)	88 00
50	TESORO CORP	01/15/16	4 621 03	4 372 50	(248 53)	110 00
513	TRI POINTE GROUP INC	11/09/16	5 692 33	5 889 24	196 91	
380	TRI POINTE GROUP INC	11/11/16	4 316 95	4 362 40	45 45	
57	TEREX CORP DEL NEW COM	06/17/15	1,338 14	1 797 21	459 07	16 00
229	TEREX CORP DEL NEW COM	07/01/15	5 162 39	7,220 37	2 057 98	65 00
54	TEREX CORP DEL NEW COM	07/24/15	1 180 45	1 702 62	522 17	16 00
235	TEREX CORP DEL NEW COM	12/16/15	4,333 07	7,409 55	3 076 48	66 00
77	VERINT SYSTEMS INC	04/07/16	2 601 38	2 714 25	112 87	
75	VERINT SYSTEMS INC	04/11/16	2 575 29	2 643 75	68 46	
137	VERINT SYSTEMS INC	04/12/16	4 663 96	4 829 25	165 29	
18	VERINT SYSTEMS INC	04/13/16	619 62	634 50	14 88	
55	VERINT SYSTEMS INC	05/04/16	1 830 64	1 938 75	108 11	
36	VERINT SYSTEMS INC	05/05/16	1 201 28	1 269 00	67 72	
129	VERINT SYSTEMS INC	05/10/16	4 274 72	4,547 25	272 53	
78	VERINT SYSTEMS INC	05/13/16	2 534 48	2,749 50	215 02	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
37	VERINT SYSTEMS INC	12/23/16	1,302 56	1,304 25	1 69	
59	VERINT SYSTEMS INC	12/27/16	2 103 74	2,079 75	(23 99)	
157	VERIFONE SYSTEMS INC	06/30/16	2 890 67	2,783 61	(107 06)	
126	VERIFONE SYSTEMS INC	07/01/16	2 336 27	2,233 98	(102 29)	
288	VERIFONE SYSTEMS INC	07/01/16	5 324 92	5 106 24	(218 68)	
154	VERIFONE SYSTEMS INC	07/05/16	2 753 07	2 730 42	(22 65)	
196	VERIFONE SYSTEMS INC	09/12/16	3 240 68	3,475 08	234 40	
167	VERIFONE SYSTEMS INC	09/13/16	2 687 76	2 960 91	273 15	
183	VERIFONE SYSTEMS INC	09/13/16	2 963 15	3,244 59	281 44	
3	VERIFONE SYSTEMS INC	09/13/16	49 21	53 19	3 98	
120	VERIFONE SYSTEMS INC	09/22/16	1 904 26	2 127 60	223 34	
159	VERIFONE SYSTEMS INC	10/17/16	2,410 36	2 819 07	408 71	
197	VERIFONE SYSTEMS INC	10/25/16	3 083 72	3 492 81	409 09	
76	VITAMIN SHOPPE INC	07/17/15	2,809 64	1,805 00	(1 004 64)	
154	VITAMIN SHOPPE INC	07/24/15	5 502 13	3,657 50	(1 844 63)	
69	VITAMIN SHOPPE INC	07/27/15	2 435 30	1 638 75	(796 55)	
186	VITAMIN SHOPPE INC	07/28/15	6 449 72	4,417 50	(2 032 22)	

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Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
123	VITAMIN SHOPPE INC	12/01/15	3 730 10	2,921 25	(808 85)	
76	VITAMIN SHOPPE INC	12/02/15	2,319 84	1 805 00	(514 84)	
50	VITAMIN SHOPPE INC	11/03/16	1 128 95	1,187 50	58 55	
117	VITAMIN SHOPPE INC	11/04/16	2 715 29	2,778 75	63 46	
246	WADDELL & REED FINL A	02/11/16	5 269 52	4,799 46	(470 06)	453 00
70	WADDELL & REED FINL A	02/12/16	1 525 34	1 365 70	(159 64)	129 00
72	WADDELL & REED FINL A	02/12/16	1,599 54	1 404 72	(194 82)	133 00
110	WADDELL & REED FINL A	02/16/16	2 534 13	2 146 10	(388 03)	203 00
93	WADDELL & REED FINL A	04/27/16	1,992 22	1 814 43	(177 79)	172 00
147	WADDELL & REED FINL A	04/28/16	3 105 38	2,867 97	(237 41)	271 00
135	WADDELL & REED FINL A	04/29/16	2,732 24	2,633 85	(98 39)	249 00
154	WADDELL & REED FINL A	05/04/16	2,933 55	3,004 54	70 99	284 00
90	WADDELL & REED FINL A	06/27/16	1 471 14	1,755 90	284 76	166 00
77	WADDELL & REED FINL A	06/28/16	1 281 07	1 502 27	221 20	142 00
40	WADDELL & REED FINL A	06/28/16	643 62	780 40	136 78	74 00
182	WADDELL & REED FINL A	10/25/16	3 310 60	3,550 82	240 22	335 00

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Equities						
45	WYNDHAM WORLDWIDE CORP W	07/11/14	3 460 97	3,436 65	(24 32)	90 00
51	WYNDHAM WORLDWIDE CORP W	07/17/15	4 391 60	3 894 87	(496 73)	102 00
72	WYNDHAM WORLDWIDE CORP W	12/16/15	5 249 79	5 498 64	248 85	144 00
61	WILEY JOHN & SONS CL A	01/29/14	3 234 72	3 324 50	89 78	76 00
67	WILEY JOHN & SONS CL A	06/30/15	3 609 38	3 651 50	42 12	84 00
3	WILEY JOHN & SONS CL A	11/09/15	156 89	163 50	6 61	4 00
38	WILEY JOHN & SONS CL A	11/10/15	1 985 49	2 071 00	85 51	48 00
97	WILEY JOHN & SONS CL A	12/09/15	4,450 91	5,286 50	835 59	121 00
7	WILEY JOHN & SONS CL A	12/10/15	324 24	381 50	57 26	9 00
42	WILEY JOHN & SONS CL A	12/10/15	1,909 23	2,289 00	379 77	53 00
85	WILEY JOHN & SONS CL A	12/11/15	3 836 20	4,632 50	796 30	106 00
113	WILEY JOHN & SONS CL A	12/18/15	4 942 03	6,158 50	1,216 47	141 00
56	WILEY JOHN & SONS CL A	12/24/15	2,514 28	3 052 00	537 72	70 00
80	WILEY JOHN & SONS CL A	12/28/15	3 567 84	4 360 00	792 16	100 00
34	WILEY JOHN & SONS CL A	11/03/16	1 703 10	1 853 00	149 90	43 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 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
30	WILEY JOHN & SONS CL A	11/04/16	1 515 66	1 635 00	119 34	38 00
71	ZEBRA TECHNOLOGIES CRP A	06/17/16	4,051 08	6 088 96	2 037 88	
103	ZEBRA TECHNOLOGIES CRP A	06/20/16	5 939 37	8 833 28	2 893 91	
61	ZEBRA TECHNOLOGIES CRP A	06/21/16	3,468 13	5,231 36	1 763 23	
74	ZEBRA TECHNOLOGIES CRP A	06/24/16	4 027 29	6 346 24	2,318 95	
48	ZEBRA TECHNOLOGIES CRP A	06/24/16	2,624 92	4,116 48	1 491 56	
59	ZEBRA TECHNOLOGIES CRP A	06/27/16	2 925 40	5,059 84	2 134 44	
90	ZEBRA TECHNOLOGIES CRP A	06/28/16	4 514 54	7,718 40	3 203 86	
53	ZEBRA TECHNOLOGIES CRP A	06/28/16	2,680 64	4,545 28	1,864 64	
66	ZEBRA TECHNOLOGIES CRP A	06/29/16	3 265 43	5,660 16	2 394 73	
70	ZEBRA TECHNOLOGIES CRP A	07/07/16	3 275 13	6,003 20	2,728 07	
39	ZEBRA TECHNOLOGIES CRP A	11/03/16	2 543 46	3 344 64	801 18	
127	WPX ENERGY INC CLASS A COMMON STOCK	08/20/15	978 03	1 850 39	872 36	
1 402	WPX ENERGY INC CLASS A COMMON STOCK	08/25/15	8,311 90	20,427 14	12,115 24	
1 346	WPX ENERGY INC CLASS A COMMON STOCK	12/30/15	6 981 57	19,611 22	12 629 65	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Equities						
4	WHITE MTNS INS GRP LTD	03/12/14	2 320 00	3 344 20	1 024 20	4 00
10	WHITE MTNS INS GRP LTD	07/11/14	6 109 68	8 360 50	2 250 82	10 00
11	WHITE MTNS INS GRP LTD	06/16/15	7 295 98	9,196 55	1 900 57	11 00
26	WHITE MTNS INS GRP LTD	07/17/15	17,730 18	21 737 30	4 007 12	26 00
14	WHITE MTNS INS GRP LTD	08/07/15	10 210 03	11,704 70	1 494 67	14 00
4	WHITE MTNS INS GRP LTD	11/02/16	3 358 55	3 344 20	(14 35)	4 00
Total Equities			2,375,385 02	2,680,262 64	304,877 62	61,909 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
14	CALL GE 00032 000 GENERAL ELECTRIC EXP 03-17-2017	09/22/16	629 99	980 00	(350 01)	
13	CALL GE 00032 000	09/22/16	584 99	910 00	(325 01)	
28	CALL GE 00032 000	09/22/16	1 259 97	1 960 00	(700 03)	
20	CALL PM 00097 500 PHILIP MORRIS INTL INC EXP 06-16-2017	12/29/16	3 799 92	3 760 00	39 92	
86	CALL GE 00034 000 GENERAL ELECTRIC EXP 06-16-2017	11/28/16	3 857 02	4 128 00	(270 98)	
28	CALL T 00043 000 AT&T INC EXP 06-16-2017	11/28/16	1 345 93	4 200 00	(2 854 07)	
27	CALL OXY 00075 000 OCCIDENTAL PETE CORP CAL EXP 01-20-2017	09/28/16	3 914 91	864 00	3 050 91	
14	CALL OXY 00075 000	09/28/16	2 029 96	448 00	1 581 96	
13	CALL OXY 00075 000	09/28/16	1 884 96	416 00	1 468 96	
9	CALL VZ 00050 000 VERIZON COMMUNICATNS COM EXP 02-17 2017	10/25/16	620 99	3 159 00	(2 538 01)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
70	CALL AZN 00031 250 ASTRAZENECA PLC SPND ADR EXP 01-20-2017	10/25/16	5 978 57	2 100 00	3 878 57	
4	CALL OXY 00077 500 OCCIDENTAL PETE CORP CAL EXP 05-19 2017	11/30/16	599 99	604 00	(4 01)	
76	CALL KO 00044 000 COCA COLA COM EXP 05-19-2017	11/28/16	4 218 67	4 408 00	(189 33)	
20	CALL INTC 00039 000 INTEL CORP EXP 06-16-2017	12/22/16	2 439 95	1 980 00	459 95	
78	CALL T 00039 000 AT&T INC EXP 04-21-2017	10/25/16	4 681 46	29 484 00	(24 802 54)	
12	CALL INTC 00039 000 INTEL CORP EXP 04-21-2017	11/28/16	731 38	852 00	(120 62)	
1	CALL TRI 00045 000 THOMSON REUTERS CORP EXP 04-21 2017	09/26/16	54 99	100 00	(45 01)	
1	CALL PG 00087 500 PROCTER & GAMBLE CO EXP 04-21-2017	11/28/16	139 23	129 00	10 23	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
5	CALL PPL 00036 000 PPL CORPORATION EXP 04-21-2017	10/25/16	249 99	262 50	(12 51)	
43	CALL PG 00092 500 PROCTER & GAMBLE CO EXP 04-21-2017	10/14/16	7,739 83	1,483 50	6,256 33	
13	CALL KMB 00135 000 KIMBERLY CLARK EXP 04-21-2017	09/08/16	3,119 93	195 00	2 924 93	
13	CALL KMB 00120 000 KIMBERLY CLARK EXP 04-21-2017	10/25/16	2 987 20	2,470 00	517 20	
22	CALL PPL 00036 000 PPL CORPORATION EXP 01-20-2017	08/31/16	1 319 97	330 00	989 97	
21	CALL PPL 00036 000	08/31/16	1,259 97	315 00	944 97	
43	CALL PPL 00036 000	08/31/16	2,579 94	645 00	1,934 94	
1	CALL PPL 00036 000	09/07/16	74 99	15 00	59 99	
8	CALL KHC 00087 500 KRAFT (THE) HEINZ CO SHS EXP 04 21-2017	11/28/16	1,439 97	3 120 00	(1 680 03)	
3	CALL GE 00031 000 GENERAL ELECTRIC EXP 01-20-2017	09/26/16	125 99	273 00	(147 01)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
1	CALL GE 00033 000 GENERAL ELECTRIC EXP 01-20 2017	08/30/16	39 99	11 00	28 99	
30	CALL KHC 00092 500 KRAFT (THE) HEINZ CO SHS EXP 04-21-2017	10/25/16	7 799 83	5 670 00	2,129 83	
28	CALL IBM 00160 000 INTL BUSINESS MACHINES EXP 04-21-2017	10/25/16	8 679 81	29 736 00	(21 056 19)	
1	CALL LMT 00270 000 LOCKHEED MARTIN CORP EXP 06-16-2017	12/08/16	899 98	507 00	392 98	
7	CALL DLR 00100 000 DIGITAL RLTY TR INC EXP 04-21-2017	11/28/16	1,224 97	3,360 00	(2 135 03)	
28	CALL DLR 00105 000 DIGITAL RLTY TR INC EXP 04-21-2017	10/25/16	5 879 87	7 980 00	(2,100 13)	
4	CALL JPM 00072 500 JPMORGAN CHASE & CO EXP 03-17-2017	08/31/16	527 99	5 440 00	(4 912 01)	
15	CALL AZN 00030 000 ASTRAZENECA PLC SPND ADR EXP 04-21-2017	11/28/16	1 199 97	1 275 00	(75 03)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
14	CALL CCL 00050 000 CARNIVAL CORP PAIRED SHS EXP 04-21-2017	10/25/16	2,239.95	5,320.00	(3,080.05)	
75	CALL INTC 00038 000 INTEL CORP EXP 02-17-2017	10/25/16	3,440.92	3,975.00	(534.08)	
35	CALL TRI 00040 000 THOMSON REUTERS CORP EXP 01-20-2017	10/25/16	3,518.47	13,825.00	(10,306.53)	
15	CALL TRI 00045 000 THOMSON REUTERS CORP EXP 01-20-2017	07/19/16	1,499.97	262.50	1,237.47	
2	CALL TRI 00045 000	08/10/16	89.99	35.00	54.99	
37	CALL TD 00045 000 TORONTO DOMINION BANK EXP 01-20-2017	06/29/16	4,254.91	16,650.00	(12,395.09)	
18	CALL TD 00045 000	06/29/16	2,069.95	8,100.00	(6,030.05)	
19	CALL TD 00045 000	06/29/16	2,184.95	8,550.00	(6,365.05)	
16	CALL PFE 00034 000 PFIZER INC EXP 03-17-2017	11/29/16	639.99	704.00	(64.01)	
11	CALL VZ 00055 000 VERIZON COMMUNICATNS COM EXP 04-21-2017	09/20/16	846.98	1,100.00	(253.02)	

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CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
62	CALL VTR 00065 000 VENTAS INC EXP 02-17-2017	11/28/16	4,649.90	7,750.00	(3,100.10)	
81	CALL RDSB 00055 000 ROYAL DUTCH SHELL PLC EXP 01-20-2017	08/09/16	12,959.72	26,892.00	(13,932.28)	
2	CALL RDSB 00055 000	09/27/16	99.99	664.00	(564.01)	
1	CALL T 00042 000 AT&T INC EXP 04-21-2017	09/20/16	79.99	158.00	(78.01)	
1	CALL PM 00100 000 PHILIP MORRIS INTL INC EXP 03-17-2017	10/25/16	189.99	50.00	139.99	
3	CALL PM 00097 500 PHILIP MORRIS INTL INC EXP 03-17-2017	11/28/16	203.99	300.00	(96.01)	
3	CALL OXY 00077 500 OCCIDENTAL PETE CORP CAL EXP 02-17-2017	09/26/16	299.99	150.00	149.99	
1	CALL MCD 00125 000 MCDONALDS CORP COM EXP 03-17-2017	08/23/16	129.99	215.00	(85.01)	
5	CALL MCD 00120 000 MCDONALDS CORP COM EXP 03-17-2017	10/25/16	699.98	2,285.00	(1,585.02)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
16	CALL LMT 00255 000 LOCKHEED MARTIN CORP EXP 03-17-2017	09/13/16	7 039 85	10,160 00	(3,120 15)	
18	CALL CME 00120 000 CME GROUP INC EXP 03-17-2017	11/15/16	3 779 92	4 050 00	(270 08)	
1	CALL CME 00120 000	11/28/16	99 99	225 00	(125 01)	
13	CALL PCAR 00061 900 PACCAR INC EXP 02-17-2017	07/26/16	2 989 93	4,810 00	(1 820 07)	
12	CALL PCAR 00061 900	07/26/16	2 759 94	4 440 00	(1,680 06)	
25	CALL PCAR 00061 900	07/26/16	5,749 87	9,250 00	(3,500 13)	
26	CALL PCAR 00061 900	11/18/16	4,071 51	9,620 00	(5 548 49)	
7	CALL PG 00087 500 PROCTER & GAMBLE CO EXP 06-16-2017	12/13/16	1,679 96	1 270 50	409 46	
67	CALL VZ 00055 000 VERIZON COMMUNICATNS COM EXP 06-16 2017	11/28/16	4 494 26	8 978 00	(4,483 74)	
29	CALL MCD 00130 000 MCDONALDS CORP COM EXP 01-20-2017	07/19/16	9 859 79	290 00	9 569 79	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Shorts						
2	CALL MCD 00125 000 MCDONALDS CORP COM EXP 01-20-2017	08/17/16	279 99	124 00	155 99	
49	CALL AEP 00065 000 AMIN ELEC POWER CO EXP 05-19-2017	11/28/16	5 426 63	7 987 00	(2,560 37)	
1	CALL GE 00032 000 GENERAL ELECTRIC EXP 01-20-2017	09/07/16	54 99	33 00	21 99	
12	CALL INTC 00037 000 INTEL CORP EXP 01-20-2017	07/19/16	1,271 97	396 00	875 97	
42	CALL PFE 00034 000 PFIZER INC EXP 02-17-2017	10/25/16	1 595 97	1,218 00	377 97	
14	CALL D 00072 500 DOMINION RES INC NEW VA EXP 01-20-2017	09/14/15	4 479 92	6,608 00	(2,128 08)	
29	CALL D 00072 500	09/14/15	9 279 83	13 688 00	(4 408 17)	
15	CALL D 00072 500	09/14/15	4,799 91	7,080 00	(2 280 09)	
29	CALL CCL 00050 000 CARNIVAL CORP PAIRED SHS EXP 01-20-2017	09/26/16	3 479 92	7 192 00	(3 712 08)	

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
2	CALL AEP 00067 500 AMN ELEC POWER CO EXP 02-17-2017	10/25/16	127 99	45 00	82 99	
Total Shorts			199,344 83	318,020 00	(118,675 17)	0 00

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Mutual Funds/Closed End Funds/UIT						
13 934	ISHARES 1-3 YEAR CREDIT BOND ETF	12/27/13	1 466 493 70	1 462 233 96	(4 259 74)	21,264 00
654	ISHARES INTERMEDIATE CREDIT BOND ETF	12/04/14	71,669 57	70 756 26	(913 31)	1 736 00
24 777	ISHARES U S PREFERRED STOCK ETF	12/27/13	946 956 72	921,952 17	(25 004 55)	53 965 00
2 633	ISHARES 10+ YR CRD BOND BLACKROCK	07/20/15	150,528 61	154 557 10	4,028 49	6 509 00
10 327	ISHARES 0 5 YEAR HIGH CORPORATE BOND ETF	09/12/16	484 230 96	488 880 18	4,649 22	27,057 00
221 486	BLACKROCK FLOATING RATE INCOME PORTFOLIO CL INST	12/27/13	2 241 059 26	2,268 016 64	26 957 38	95 439 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
356,896	BLACKROCK STRATEGIC INCOME OPPRTNTS PTF INST	12/27/13	3,633 552 20	3 508 287 68	(125,264 52)	100 618 00
135 988	BLACKROCK DYNAMIC HIGH INCOME PORT FD INSTL CL	03/04/15	1 360 225 17	1 266 048 28	(94 176 89)	79,280 00
230 883	BLACKROCK HI YLD BD PORTFOLIO INST CL	12/27/13	1 911 601 03	1,763,946 12	(147,654 91)	97 663 00
Total Mutual Funds/Closed End Funds/UIT			12,266,317 22	11,904,678.39	(361,638 83)	483,531 00

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WIREGRASS FOUNDATION

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
14 165	VANGUARD GROWTH ETF 0872 Fractional Share	10/15/14 09/28/15	1 379 767 47 8 78	1 579 114 20 9 72	199 346 73 0 94	21,914 00 1 00
23 350	VANGUARD HEALTH CARE ETF 8062 Fractional Share	06/13/14 09/30/15	2 543 117 24 97 84	2,960 079 50 102 20	416,962 26 4 36	43 058 00 2 00
76 372	VANGUARD FTSE EMERGING MARKETS ETF 4292 Fractional Share	08/03/08 10/02/15	3,212 074 57 16 16	2 732 590 16 15 36	(479 484 41) (0 80)	68 736 00 1 00
68 536	SPDR KBW REGIONAL BANKIN ETF 5102 Fractional Share	07/16/15 09/29/15	3,092,749 15 20 74	3 808,545 52 28 35	715,796 37 7 61	53 114 00 1 00
54 357	ISHARES MSCI ACWI EX US ETF 8125 Fractional Share	04/15/15 07/02/15	2,532 974 41 36 22	2 188 956 39 32 72	(344,018 02) (3 50)	60 663 00 1 00
18 670	SECTOR SPDR ENERGY 5217 Fractional Share	12/10/14 09/29/15	1 449 918 89 31 40	1 406 224 40 39 29	(43 694 49) 7 89	31,759 00 1 00
Total Mutual Funds/Closed End Funds/UIT			14,210,812 87	14,675,737 81	464,924 94	279,251.00

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