

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation WIREGRASS FOUNDATION		A Employer identification number 20-0897153	
Number and street (or P O box number if mail is not delivered to street address) 1532 WHATLEY DRIVE		Room/suite	B Telephone number (see instructions) (334) 699-1031
City or town, state or province, country, and ZIP or foreign postal code DOTHAN, AL 36303		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 97,013,445	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)		
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	95,171	95,171		
	4 Dividends and interest from securities	2,371,750	2,371,750		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,632,925			
	b Gross sales price for all assets on line 6a _____ 67,417,160				
	7 Capital gain net income (from Part IV, line 2)		1,632,925		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-814	1,432		
	12 Total. Add lines 1 through 11	4,099,032	4,101,278		
	13 Compensation of officers, directors, trustees, etc	241,359	18,786		222,573
	14 Other employee salaries and wages	198,966			198,966
	15 Pension plans, employee benefits	49,656	2,368		47,288
	16a Legal fees (attach schedule)	14,268			14,268
	b Accounting fees (attach schedule)	52,439			52,439
	c Other professional fees (attach schedule)	412,770	412,770		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	110,576	74,708		
	19 Depreciation (attach schedule) and depletion	43,278			
	20 Occupancy	58,290	5,829		52,461
	21 Travel, conferences, and meetings	57,322			57,322
	22 Printing and publications	1,404			1,404
	23 Other expenses (attach schedule)	2,114,018			2,114,019
	24 Total operating and administrative expenses. Add lines 13 through 23	3,354,346	514,461		2,760,740
	25 Contributions, gifts, grants paid	3,138,390			3,138,390
	26 Total expenses and disbursements. Add lines 24 and 25	6,492,736	514,461		5,899,130
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,393,704			
	b Net investment income (if negative, enter -0-)		3,586,817		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	6,576,657	23,536,974	23,536,974		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	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)	61,118,208	43,023,804	43,023,804		
	c	Investments—corporate bonds (attach schedule)		2,270,808	2,270,808		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	40,408,657	26,589,210	26,589,210		
	14	Land, buildings, and equipment basis ▶ _____ 2,199,586 Less accumulated depreciation (attach schedule) ▶ 628,222	1,592,912	1,571,364	1,550,044		
15	Other assets (describe ▶ _____)	8,885	42,605	42,605			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	109,705,319	97,034,765	97,013,445			
Liabilities	17	Accounts payable and accrued expenses	1,402	11,855			
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	1,402	11,855			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	109,703,917	97,022,910			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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)	109,703,917	97,022,910			
31	Total liabilities and net assets/fund balances (see instructions) .	109,705,319	97,034,765				

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	109,703,917
2	Enter amount from Part I, line 27a	2	-2,393,704
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,000
4	Add lines 1, 2, and 3	4	107,315,213
5	Decreases not included in line 2 (itemize) ▶ _____	5	10,292,303
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	97,022,910

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)
1 a VARIOUS INVESTMENTS		P		
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 67,417,160		65,784,235	1,632,925
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,632,925
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	1,632,925
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	1,632,925

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 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))
2017	4,619,764	103,635,087	0 044577
2016	4,744,316	95,072,539	0 049902
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
2 Total of line 1, column (d)			2 0 234831
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years			3 0 046966
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 102,824,241
5 Multiply line 4 by line 3			5 4,829,243
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 35,868
7 Add lines 5 and 6			7 4,865,111
8 Enter qualifying distributions from Part XII, line 4			8 5,920,708

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	35,868
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	
3	Add lines 1 and 2.	3	35,868
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	35,868
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	76,758
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	76,758
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	40,890
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 40,890 Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for 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>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
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>	2	No
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>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
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>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
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>	7	Yes
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>	8b	No
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.WIREGRASSFOUNDATION.ORG	13	Yes	
14	The books are in care of PARSONSGROUP LLC Telephone no (334) 793-3122			

Located at **P O BOX 490 DOTHAN AL** ZIP+4 **36302**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶	16	Yes No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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 Additional Data Table				
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	102,842	6,218	
Total number of other employees paid over \$50,000.				▶

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 OMAHA, NE 68102	CONSULT/DESIGN	120,000

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

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

	Expenses
1 WIREGRASS PUBLIC SAFETY 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. DESIGN PHASES WERE COMPLETED IN 2017 AND THE PROJECT TRANSITIONED TO DIRECTION BY THE CITY OF DOTHAN AS A PUBLIC WORKS PROJECT. THE GENERAL CONTRACTOR BID WAS AWARDED BY THE CITY OF DOTHAN AND CONSTRUCTION BEGAN IN FEBRUARY, 2018. WORK BY WIREGRASS FOUNDATION IN PARTNERSHIP WITH THE CITY OF	1,350,453
2 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.	253,109
3 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.	224,241
4 CULTURAL ARTS INITIATIVE FOLLOWING A STRATEGIC RETREAT IN WHICH THE FOUNDATION BOARD REFLECTED ON THE SUCCESS OF THE PROCESS USED TO DEVELOP THE WIREGRASS PUBLIC SAFETY CENTER, IT WAS DECIDED THAT A SIMILAR APPROACH COULD BE APPLIED TO OTHER MAJOR AREA CHALLENGES. THE NEW INITIATIVE BEGAN SUMMER 2018 AND FOCUSED ON THE STATE OF THE CULTURAL ARTS IN THE WIREGRASS. THIS INITIATIVE BRINGS TOGETHER THE MAJOR CONSTITUENT GROUPS CONDUCTING ARTS PROGRAMMING IN THE REGION - VISUAL ARTS AND PERFORMING ARTS (DANCE, MUSIC, AND DRAMA) - AS WELL AS REPRESENTATION FROM THE CITY OF DOTHAN (WHICH OWNS THE TWO PRIMARY ARTS VENUES) AND THE CONVENTION AND VISITORS BUREAU (WHICH RELIES UPON EVENTS TO PROMOTE THE CITY). THIS CORE TEAM IS NOW WORKING WITH NATIONALLY RECOGNIZED CONSULTANTS TO DETERMINE, FIRST, IF A PROGRESSIVE AND SUSTAINABLE COLLABORATION AROUND "THE ARTS" IS POSSIBLE IN THE REGION. SECOND, THEY WILL WORK TO CONNECT THE ARTS TO MORE BASIC (AND BETTER FUNDED) SECTORS OF THE COMMUNITY, SUCH AS	120,438

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	91,590,291
b	Average of monthly cash balances.	1b	12,644,797
c	Fair market value of all other assets (see instructions).	1c	155,004
d	Total (add lines 1a, b, and c).	1d	104,390,092
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	104,390,092
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,565,851
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	102,824,241
6	Minimum investment return. Enter 5% of line 5.	6	5,141,212

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

1	Minimum investment return from Part X, line 6.	1	5,141,212
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	35,868
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	35,868
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	5,105,344
4	Recoveries of amounts treated as qualifying distributions.	4	5,000
5	Add lines 3 and 4.	5	5,110,344
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	5,110,344

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	5,899,130
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	21,578
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	5,920,708
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	35,868
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,884,840

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				5,110,344
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			4,825,297	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2018				
a From 2013.				
b From 2014.				
c From 2015.				
d From 2016.				
e From 2017.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 5,920,708				
a Applied to 2017, but not more than line 2a			4,825,297	
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 2018 distributable amount.				1,095,411
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				4,014,933
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2014.				
b Excess from 2015.				
c Excess from 2016.				
d Excess from 2017.				
e Excess from 2018.				

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 2018, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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 <input type="checkbox"/> 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed BARBARA ALFORD 1532 WHATLEY DRIVE DOTHAN, AL 36303 (334) 699-1031 BARBARA@WIREGRASSFOUNDATION.ORG	
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 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	

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				

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	
Enter gross amounts unless otherwise indicated				
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	95,171	
4 Dividends and interest from securities. . . .		14	2,371,750	
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	1,632,925	
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a <u>OTHER INVESTMENT INCOME</u>		14	1,432	
b <u>GAIN(LOSS) DISPOSAL OF ASSE</u>		1	-2,246	
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .			4,099,032	
13 Total. Add line 12, columns (b), (d), and (e).				4,099,032

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)(3) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c)(3) (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

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.

Sign Here	Signature of officer or trustee	Date	Title
		2019-03-12	

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SUZANNE D STUBBS		2019-03-18		P00293714
	Firm's name PARSONS GROUP LLC				Firm's EIN 63-0952287
	Firm's address 110 MEDICAL DR DOTHAN, AL 36303				Phone no (334) 793-3122

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JOHN EDGE	BOARD MEMBER 1 00	6,500	0	0
204 ASHBOROUGH CIRCLE DOTHAN, AL 36301				
ADDIE MCKINZIE	SECRETARY 1 00	6,500	0	0
105 PEARL ST DOTHAN, AL 36301				
BOBBY HEWES	BOARD MEMBER 1 00	2,500	0	0
122 CHAPEL HILL RD DOTHAN, AL 36305				
DAVID JOHNSTON	BOARD MEMBER 1 00	5,500	0	0
P O BOX 2246 DOTHAN, AL 36302				
DAVID W PARSONS	BOARD MEMBER 1 00	6,500	0	0
9 TWIN OAKS LN DOTHAN, AL 36303				
JOHN DUNN	CHAIRMAN-ELE 1 00	6,500	0	0
21 FOXCHASE DRIVE DOTHAN, AL 36305				
MARY JULIA LEE	BOARD MEMBER 1 00	6,500	0	0
25 WOODMERE DRIVE DOTHAN, AL 36305				
STEVE SHAW	CHAIRMAN 1 00	6,500	0	0
108 SPRINGWATER WAY DOTHAN, AL 36305				
STEVE MCCARROLL	BOARD MEMBER 1 00	6,500	0	0
113 GIRARD AVE DOTHAN, AL 36303				
BARBARA MOTOLA ALFORD	PRESIDENT 40 00	187,859	11,272	0
405 WESTBROOK RD DOTHAN, AL 36303				

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
ALLEN CHAPEL AME CHURCH 6671 CO RD 33 SKIPPERVILLE, AL 36374		511(A)(2)(B)	RELIGIOUS MINISTRIES	1,500
ALZHEIMER'S RESOURCE CENTER PO BOX 1170 DOTHAN, AL 36302		501(C)(3)	EQUIPMENT UPGRADE	1,787
ARK DOTHAN INC475 W MAIN ST DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	3,500
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BATON ROUGE AREA FOUNDATION 100 NORTH ST SUITE 900 BATON ROUGE, LA 70802		501(C)(3)	DRUG EDUCATION PROGRAM	2,500
B'NAI B'RITH WIREGRASS SR HSING II 310 SENIORS DRIVE DOTHAN, AL 36303		501(C)(3)	WATER FILTRATION SYSTEMS	4,000
B'NAI B'RTH WIREGRASS SR HOUSING 114 SENIORS DRIVE DOTHAN, AL 36303		501(C)(3)	WATER FILTRATION SYSTEMS	4,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BOY SCOUTS OF AMERICA 6801 W MAIN ST DOTHAN, AL 36305		501(C)(3)	CORE PROGRAMS	1,500
BOYS & GIRLS CLUB SE AL 312 MARTIN LUTHER KING DR OZARK, AL 36360		501(C)(3)	MAKING MINUTES COUNT	5,000
BOYS & GIRLS CLUBS OF THE WIREGRASS 457 S ALICE ST DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	3,500
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF THE WIREGRASS 457 S ALICE ST DOTHAN, AL 36301		501(C)(3)	EVERYDAY ETIQUETTE	5,000
CALVARY BAPTIST CHURCH OF DOTHAN 901 MONTEZUMA DOTHAN, AL 36303		511(A)(2)(B)	RELIGIOUS MINISTRIES	7,500
CENTER FOR EXECUTIVE LEADERSHIP 200 UNION HILL DR SUITE 200 BIRMINGHAM, AL 35209		501(C)(3)	CORE PROGRAMS	10,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CHRYSLIS A HOME FOR GIRLS 545 JUDGE LOGUE RD NEWTON, AL 36352		501(C)(3)	CORE PROGRAMS	2,000
CITY OF DOTHANPO BOX 2128 DOTHAN, AL 36302		509(A)(1)	CORE SERVICES	2,000
CITY OF DOTHANPO BOX 2128 DOTHAN, AL 36302		509(A)(1)	HEALTH & WELLNESS WORKSHOP	5,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
CITY OF DOTHANPO BOX 2128 DOTHAN, AL 36302		509(A)(1)	WIREGRASS PUBLIC SAFETY CENTER	1,000,000
CITY OF OZARK275 N UNION AVE OZARK, AL 36360		509(A)(1)	CORE PROGRAMS	2,000
CITY OF OZARK275 N UNION AVE OZARK, AL 36360		509(A)(1)	COMMUNITY SWIMMING POOL	125,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
COLUMBIA HISTORICAL SOCIETY PO BOX 335 COLUMBIA, AL 36319		501(C)(3)	INVESTIGATIONS OF COLUMBIA, AL	5,000
CULTURAL ARTS CENTER INC 909 S ST ANDREWS ST DOTHAN, AL 36301		501(C)(3)	ARTSMART	3,600
DALE CO CHILDRENS' POLICY COUNCIL 204 KATHERINE AVE OZARK, AL 36360		501(C)(3)	COMMUNITY GARDEN	5,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DALEVILLE PUBLIC LIBRARY 308 DONNELL BLVD DALEVILLE, AL 36322		170(C)(1)	CLUB STEAM POWERED	5,000
DOTHAN AREA BOTANICAL GARDENS 5130 HEADLAND AVE DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	2,500
DOTHAN CITY SCHOOLS500 DUSY ST DOTHAN, AL 36301		509(A)(1)	SYSTEMWIDE MASTER PLAN	100,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DOTHAN DOLPHINS BOOSTERS INC PO BOX 8575 DOTHAN, AL 36304		501(C)(3)	CORE PROGRAMS	1,000
DOTHAN EDUCATION FOUNDATION PO BOX 1827 DOTHAN, AL 36302		501(C)(3)	YWCD PROGRAM	30,000
DOTHAN HOUSING AUTHORITY 602 S LENA ST DOTHAN, AL 36301		509(A)(1)	SUMMER FEEDING PROGRAM	28,000
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DOTHAN HOUSING AUTHORITY 602 S LEAN ST DOTHAN, AL 36301		509(A)(1)	CORE PROGRAMS	1,000
DOTHAN HOCO LIBRARY SYSTEM 445 N OATES ST DOTHAN, AL 36301		501(C)(3)	STORYWALK PROJECT	5,000
DOTHAN LANDMARKS FOUNDATION PO BOX 6362 DOTHAN, AL 36302		501(C)(3)	PLANETARIUM PROJECTOR UPGRADE	5,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
DOTHAN RESCUE MISSION 216 E CRAWFORD ST DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	1,500
DOTHAN HOCO SUBSTANCE ABUSE PTR 3124 W MAIN ST SUITE 10 DOTHAN, AL 36301		501(C)(3)	NT'L COCAINE, METH, STIMULANT SUMMIT	5,000
DUBOIS INSTITUTE ENTREPRENEURSHIP 602 LINDEN ST DOTHAN, AL 36303		501(C)(3)	NUTRITION EDUCATION LEARNING CENTER	25,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
EUREKA LEGACY FOUNDATION INC PO BOX 262 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	2,000
EXCHANGE CTR CHILD ABUSE PREVENTION 102 MORGAN ST DOTHAN, AL 36301		501(C)(3)	AWARENESS	5,000
FIRST BAPTIST CHURCHPO BOX 2025 DOTHAN, AL 36302		511(A)(2)(B)	RELIGIOUS MINISTRIES	3,000
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FIRST CHURCH OF THE NAZARENE 1081 HONEYSUCKLE DOTHAN, AL 36305		511(A)(2)(B)	SUPPORT RELIGIOUS MINISTRY	4,500
FIRST UNITED METHODIST CHURCH 1380 W MAIN DOTHAN, AL 36301		511(A)(2)(B)	RELIGIOUS MINISTRIES	50,000
FREE2BEPO BOX 3443 HUNTSVILLE, AL 35810		501(C)(3)	CORE PROGRAMS	2,500
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
FRIENDS OF ARMY AVIATION OZARK 189 HERITAGE WAY OZARK, AL 36360		501(C)(3)	MARKETING	5,000
FRIENDS OF ARMY AVIATION OZARK 189 HERITAGE WAY OZARK, AL 36360		501(C)(3)	CORE PROGRAMS	1,000
GAP LAKE MINISTRIES INCPO BOX 9023 DOTHAN, AL 36304		501(C)(3)	RELIGIOUS MINISTRIES	2,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GIRLS INCORPORATED785 S FOSTER ST DOTHAN, AL 36301		501(C)(3)	ROOM EXPANSION PROJECT	5,000
GIRLS INCORPORATED785 S FOSTER ST DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	2,500
HARBOR CHURCHPO BOX 506 DOTHAN, AL 36302		511(A)(2)(B)	RELIGIOUS MINISTRIES	3,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
HOUSTON CO RESCUE UNIT PO BOX 6717 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	6,500
IMPACT ALABAMA 1901 6TH AVE NORTH STE 2 BIRMINGHAM, AL 35203		501(C)(3)	FOCUSFIRST	15,000
IMPACT ALABAMA 1901 6TH AVE NORTH STE 2 BIRMINGHAM, AL 35203		501(C)(3)	SAVEFIRST	5,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
LIGHTHOUSE FAMILY RETREAT 4470 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338		501(C)(3)	CORE PROGRAM	1,000
LOVE IN ACTION INT'L MINISTRIES PO BOX 85 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	2,500
OUTREACH FOR SOULS CHURCH PO BOX 216 ABBEVILLE, AL 36310		511(A)(2)(B)	RELIGIOUS MINISTRIES	7,050
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
OZARK DALE COUNTY LIBRARY INC 416 JAMES ST OZARK, AL 36360		501(C)(3)	LIBRARY & ARCHITECTURAL PLANNING	61,423
PATTI RUTLAND JAZZ1077 W MAIN DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	2,500
PUBLIC AFFAIRS RESEARCH COUNCIL AL PO BOX 293931 BIRMINGHAM, AL 35229		501(C)(3)	BRIGHT KEY ASSESSMENT	25,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SAINT COLUMBA CATHOLIC CHURCH 2700 W MAIN DOTHAN, AL 36301		511(A)(2)(B)	RELIGIOUS MINISTRIES	2,250
SALIBA CENTER FOR FAMILIES 545 W MAIN STE 100 DOTHAN, AL 36301		501(C)(3)	HOME INSTRUCTION FOR PARENTS	105,540
SAMARITAN CLINIC279 W MAIN STE 3 DOTHAN, AL 36301		501(C)(3)	PRESCRIPTION DRUG PROGRAM	5,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SAVEAPET RESCUE ADOPTIONTRANSPORT 206 VULCAN WAY DOTHAN, AL 36302		501(C)(3)	TRANSPORT PROGRAM	30,000
SIGHT SAVERS AMERICA 337 BUSINESS CIR PELHAM, AL 35124		501(C)(3)	CHILDRENS' VISION PROGRAMS	25,000
SE AL CHILD ADVOCACY CENTER PO BOX 8781 DOTHAN, AL 36304		501(C)(3)	CORE PROGRAMS	1,000
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SE AL CHILD ADVOCACY CENTER PO BOX 8781 DOTHAN, AL 36304		501(C)(3)	VOCA	35,024
SE AL CHILD ADVOCACY CENTER PO BOX 8781 DOTHAN, AL 36304		501(C)(3)	REPLACE PHONE SYSTEM	5,000
SE AL MEDICAL CENTER FOUNDATION 1922 FAIRVIEW AVE DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	4,875
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SOUTHEASTERN DIABETES EDUCATION SVC 500 CHASE PARK SOUTH HOOVER, AL 35244		501(C)(3)	CAMP SEALE HARRIS	5,000
SOUTHPOINT CHURCH 159 OAKS LANDING RD EUFAULA, AL 36027		511(A)(2)(B)	RELIGIOUS MINISTRIES	1,000
SPECTRACARE HEALTH SYSTEMS INC 3542 MONTGOMERY HWY DOTHAN, AL 36303		501(C)(3)	HAVEN FACILITY PROJECT	375,000
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
TROY UNIVERSITY 216 ADAMS ADMIN BLDG TROY, AL 36082	509(A)(1)		COLEMAN LEARNING GUIDANCE CENTER	5,000
VANDERBILT UNIVERSITY MEDICAL CENTE 3322 WEST END AVE SUITE 900 NASHVILLE, TN 37203		501(C)(3)	CORE PROGRAMS	2,000
WALLACE COMMUNITY COLLEGE 1141 WALLACE DRIVE DOTHAN, AL 36303		170(C)(1)	DUAL ENROLLMENT 2015-2018	28,032
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WALLACE COMMUNITY COLLEGE 1141 WALLACE DRIVE DOTHAN, AL 36303		170(C)(1)	SURGICAL TECH PROGRAM	348,437
WALLACE COMMUNITY COLLEGE 1141 WALLACE DRIVE DOTHAN, AL 36303		170(C)(1)	DUAL ENROLLMENT 2018-2021	23,400
WHEELER W PRICE MEMORIAL HUNT PO DRAWER 2228 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	8,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WIREGRASS ANGEL HOUSE 105 N BELL ST DOTHAN, AL 36303		501(C)(3)	CONFERENCE & TRAINING	5,000
WIREGRASS ANGEL HOUSE 105 N BELL ST DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	1,500
WIREGRASS AREA UNITED WAY FOOD BANK 382 TWITCHELL RD DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	3,000
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WIREGRASS AREA UNITED WAY FOOD BANK 382 TWITCHELL RD DOTHAN, AL 36303		501(C)(3)	BROWN BAG OF THE WIREGRASS	5,000
WIREGRASS CHILDRENS' HOME PO BOX 6813 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	1,000
WIREGRASS CHURCH900 W MAIN ST DOTHAN, AL 36301		511(A)(2)(B)	RELIGIOUS MINISTRIES	5,000
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WIREGRASS HABITAT FOR HUMANITY 2086 MONTGOMERY HWY DOTHAN, AL 36303		501(C)(3)	CAPACITY BUILD CHALLENGE	35,000
WIREGRASS HABITAT FOR HUMANITY 2086 MONTGOMERY HWY DOTHAN, AL 36303		501(C)(3)	CONFERENCE ROOM IMPROVEMENTS	1,830
WIREGRASS HOPE GROUP 171 WESTGATE PARKWAY DOTHAN, AL 36303		501(C)(3)	PREGNANCY CENTER AWARENESS	20,823
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WIREGRASS HOPE GROUP 171 WESTGATE PARKWAY DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	11,950
WIREGRASS MUSEUM OF ART 126 MUSEUM AVE DOTHAN, AL 36303		501(C)(3)	OUTREACH ART SUMMER CAMPS	5,000
WIREGRASS MUSEUM OF ART 126 MUSEUM AVE DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	2,000
Total ► 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WIREGRASS REHABILITATION CTR 795 ROSS CLARK CIRCLE SUITE 1 DOTHAN, AL 36303		501(C)(3)	NURSING MANNEQUIN	1,169
WIREGRASS RAHABILITATION CTR 795 ROSS CLARK CIRCLE SUITE 1 DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	1,000
WIREGRASS SPAY & NEUTER ALLIANCE 570 S FOSTER DOTHAN, AL 36301		501(C)(3)	SPAY DAY 2019	5,000
Total ▶ 3a				3,138,390

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
WIREGRASS UNITED WAY 2-1-1 545 W MAIN STE 313 DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	2,000
WIREGRASS UNITED WAY 304 N FOSTER ST DOTHAN, AL 36303		501(C)(3)	ANNUAL CAMPAIGN	400,000
WIREGRASS UNITED WAY 304 N FOSTER ST DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	2,700
Total ► 3a				3,138,390

TY 2018 Accounting Fees Schedule**Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JACKSON THORNTON & CO , PC	20,000			20,000
PARSONSGROUP, LLC	32,439			32,439

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Depreciation Schedule

Name: WIREGRASS FOUNDATION
EIN: 20-0897153

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER EQUIPMENT	2005-09-30	4,484	4,484	S/L	5 0000				
TABLE AND CHAIRS	2005-09-30	183	183	S/L	5 0000				
4 UPHOLSTERED WING BACK CHAIRS	2005-09-30	3,007	3,007	S/L	5 0000				
WINE TABLE 30" HIGH	2005-09-30	155	155	S/L	5 0000				
SMALL TABLE	2005-09-30	118	118	S/L	5 0000				
WOOD TOP PLANTSTAND	2005-09-30	78	78	S/L	5 0000				
PICTURES	2005-09-30	101	101	S/L	5 0000				
2 20" WINE TABLES	2005-09-30	173	173	S/L	5 0000				
EXEC DESK	2005-09-30	1,116	1,116	S/L	5 0000				
CREDENZA	2005-09-30	849	849	S/L	5 0000				
HUTCH	2005-09-30	808	808	S/L	5 0000				
LATERAL FILE	2005-09-30	469	469	S/L	5 0000				
EXEC DESK	2005-09-30	704	704	S/L	5 0000				
CREDENZA	2005-09-30	678	678	S/L	5 0000				
HUTCH	2005-09-30	565	565	S/L	5 0000				
LATERAL FILE	2005-09-30	393	393	S/L	5 0000				
CHAIR	2005-09-30	679	679	S/L	5 0000				
LAMPS (THE LAMP MAN)	2005-09-30	1,026	1,026	S/L	5 0000				
3 TABLES, 2 CHAIRS, AND ACCESSORIES	2005-09-30	2,549	2,549	S/L	5 0000				
TELEPHONE SYSTEM	2005-09-30	1,298	1,298	S/L	5 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FILING CABINET	2006-03-30	460	460	S/L	5 0000				
SCREEN	2007-03-02	2,734	2,734	S/L	5 0000				
DIGITAL CAMERA (CASIO EX-V7S)	2007-07-20	421	421	S/L	5 0000				
4 DRAWER LATERAL FILE CABINET	2007-09-10	515	515	S/L	5 0000				
BLACK 72" STORAGE CABINET	2008-02-29	259	259	S/L	7 0000				
DOCUMENT MANAGER	2008-02-01	2,755	2,755	S/L	3 0000				
EXECUTIVE CHAIR, BURGUNDY	2008-05-14	325	325	S/L	7 0000				
EXECUTIVE DESK	2008-05-14	1,625	1,625	S/L	7 0000				
LATERAL FILE, 2 DRAWER	2008-05-14	675	675	S/L	7 0000				
HUTCH	2008-05-14	910	910	S/L	7 0000				
CREDENZA/KT	2008-05-14	765	765	S/L	7 0000				
CONFERENCE TABLE	2008-05-14	745	745	S/L	7 0000				
BINDING EQUIPMENT	2008-06-23	495	495	S/L	5 0000				
UPDATE PHASE I SITE ASSESSMENT	2008-06-13	2,500							
DEPOSIT - BRANNON LAND	2008-06-30	10,000							
CONFERENCE CHAIR	2008-06-06	295	295	S/L	5 0000				
CONFERENCE CHAIR	2008-06-06	295	295	S/L	5 0000				
CONFERENCE CHAIR	2008-06-06	295	295	S/L	5 0000				
CONFERENCE CHAIR	2008-06-06	295	295	S/L	5 0000				
FRAMED ART	2008-06-23	424	424	S/L	5 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
POLYENGINEERING - NEW BUILDING SITE	2008-07-21	3,237							
LOTS 1 & 2 BRANNON LAND	2008-08-19	350,170							
LAND SURVEY - BRANNON LAND	2008-09-30	600							
BUILDING FEES - INTERIOR DESIGN	2009-08-28	1,406	302	S/L	39 0000	36			
ARCHITECT FEES	2009-08-28	63,821	13,705	S/L	39 0000	1,637			
DELL COLOR LASER PRINTER 1320	2008-11-18	225	225	S/L	5 0000				
BUILDING	2009-08-28	113,791	24,436	S/L	39 0000	2,918			
DELL LASER PRINTER	2008-12-03	225	225	S/L	5 0000				
4 DRAWER LATERAL FILE	2008-12-12	615	615	S/L	7 0000				
4 SHELF BOOKCASE	2008-12-12	149	149	S/L	7 0000				
72" STORAGE CABINET	2008-12-12	319	319	S/L	7 0000				
BUILDING	2009-08-28	45,000	9,663	S/L	39 0000	1,154			
BUILDING FEES - INTERIOR DESIGN	2009-08-28	1,388	298	S/L	39 0000	36			
BUILDING	2009-08-28	139,453	29,947	S/L	39 0000	3,575			
BUILDING FEES - INTERIOR DESIGN	2009-08-28	806	173	S/L	39 0000	21			
BUILDING	2009-08-28	129,104	27,724	S/L	39 0000	3,311			
VOICE/DATA LINE - 1/2 PYMT	2009-08-28	4,280	4,280	200DB	7 0000				
BUILDING	2009-08-28	124,503	26,736	S/L	39 0000	3,193			
SECURITY SYSTEM - NEW BLDG	2009-09-04	3,821	3,821	200DB	7 0000				
BUILDING FEES - INTERIOR DESIGN	2009-08-28	506	109	S/L	39 0000	13			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
AV EQUIPMENT	2009-08-28	9,026	9,026	200DB	7 0000				
BUILDING	2009-08-28	80,550	17,298	S/L	39 0000	2,065			
2 CHANDELIERS (BOARDROOM)	2009-08-28	2,406	2,406	200DB	7 0000				
BUILDING	2009-08-28	86,788	18,637	S/L	39 0000	2,225			
BUILDING FEES - INTERIOR DESIGN	2009-08-28	1,931	415	S/L	39 0000	49			
COMPUTER MONITOR	2009-06-29	966	966	200DB	5 0000				
BUILDING	2009-08-28	87,941	18,885	S/L	39 0000	2,255			
VOICE/DATA LINE - 1/2 PYMT	2009-08-28	4,280	4,280	200DB	7 0000				
LANDSCAPE DEPOSIT	2009-08-28	17,493	10,779	150DB	15 0000	1,033			
METER - 1" - LANDSCAPE	2009-08-28	500	308	150DB	15 0000	30			
COFFEE EQUIPMENT - NEW BUILDING	2009-08-28	2,073	2,073	200DB	7 0000				
NEW BUILDING - UTILITIES - 6 4 09 - 7 8 09	2009-08-28	372	80	S/L	39 0000	9			
BUILDING	2009-08-28	26,056	5,595	S/L	39 0000	668			
LANDSCAPE - FINAL PAYMENT	2009-08-28	17,095	10,534	150DB	15 0000	1,009			
RE-UPHOLSTER - CHAIRS - NEW BUILDING	2009-08-28	1,000	1,000	200DB	7 0000				
BUILDING	2009-09-08	137,536	29,241	S/L	39 0000	3,527			
BUILDING - INTERIOR DESIGN	2009-09-08	1,650	351	S/L	39 0000	42			
BUILDING - MIKE PHARES - BLINDS	2009-09-14	3,470	738	S/L	39 0000	89			
LANDSCAPE	2009-09-14	2,500	1,540	150DB	15 0000	148			
(3) KEYBD TRAYS - ALL NEW DESKS	2009-09-04	1,128	1,128	200DB	7 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PAD - BOARDROOM	2009-09-24	330	330	200DB	7 0000				
MIRROR - ANTIQUE	2009-10-26	2,100	2,100	200DB	7 0000				
SIGN - INT SIGNAGE/MONUMENT SIGN	2009-09-25	15,113	9,312	150DB	15 0000	893			
REFRIGERATOR - MAYTAG - NEW BUILDING	2009-09-03	2,180	2,180	200DB	7 0000				
ICE MAKER - NEW BUILDING	2009-09-03	1,199	1,199	200DB	7 0000				
MICROWAVE - AMANA - NEW BUILDING	2009-09-03	272	272	200DB	7 0000				
SWITCH, WIRELESS, APC - NEW BLDG - REALTIME	2009-09-03	1,803	1,803	200DB	5 0000				
SECURITY SYSTEM - NEW BLDG	2009-09-04	3,821	3,821	200DB	7 0000				
AV EQUIP - MERGE - NEW BLDG	2009-09-30	9,026	9,026	200DB	7 0000				
8 PHONES AND RACK (SE TELECOM) - NEW BLDG	2009-09-25	3,019	3,019	200DB	7 0000				
STOVE - SLIDE IN - NEW BLDG	2009-09-04	1,079	1,079	200DB	7 0000				
(28) 24X60 TABLE, TOP, RECTANGULAR, LAMINAT	2009-09-04	12,124	12,124	200DB	7 0000				
(28) 24X60X28 TABLE, NESTING LEG	2009-09-04	25,049	25,049	200DB	7 0000				
(28) 60X12 MODESTY PANEL, OPAQUE TABLE	2009-09-04	4,893	4,893	200DB	7 0000				
(28) VERTICAL CABLE MANAGER	2009-09-04	2,051	2,051	200DB	7 0000				
(28) GANGING MECHANISM	2009-09-04	677	677	200DB	7 0000				
(28) DESKTOP POWER MODULE, CLAMP MT, 72" CORD	2009-09-04	2,466	2,466	200DB	7 0000				
(15) FREELANCE, SIDE CHAIR, ARMS W/STACK CART	2009-09-04	8,210	8,210	200DB	7 0000				
(70) FREELANCE, SIDE CHAIR, ARMS	2009-09-04	24,180	24,180	200DB	7 0000				
(12) CADENCE, HIGH BACK WD BASE, WD UPH ARM	2009-09-04	22,757	22,757	200DB	7 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
(4) INNSBRUCK/OSTERLY, SD, SCROLL ARM, UPH BK	2009-09-04	5,312	5,312	200DB	7 0000				
24X75 CREDENZA, STORAGE	2009-09-04	3,074	3,074	200DB	7 0000				
MILLENNIUM 192X54 RECTANGULAR CONF TOP	2009-09-04	4,399	4,399	200DB	7 0000				
(4) MILLINIUM WD PANEL BASE W/WIRE MGT DOOR	2009-09-04	2,155	2,155	200DB	7 0000				
(2) CONNEXUS BASIC DATA - GLASS	2009-09-04	1,176	1,176	200DB	7 0000				
(3) KRUG WIRE MNGT THROUGH	2009-09-04	126	126	200DB	7 0000				
BEO, SIDE, WD, UPH VERTICAL BACK - KIMBALL	2009-09-04	632	632	200DB	7 0000				
FULLY ADJUSTABLE, SLIDER, UPH - KIMBALL	2009-09-04	1,003	1,003	200DB	7 0000				
18X28 HINGED MODESTY PANEL WOOD	2009-09-04	204	204	200DB	7 0000				
18X38 BKCASE ORGANIZER, LEFT, WD DOOR, WD	2009-09-04	831	831	200DB	7 0000				
24X18 PEDESTAL, UNDERSURFACE, BBF, WOOD	2009-09-04	603	603	200DB	7 0000				
24X36 LATERAL FILE, 2 DRAWER, WD TOP, WD	2009-09-04	1,153	1,153	200DB	7 0000				
24X36 PEDESTAL, UNDERSURFACE, PRINTER/CPU, WD	2009-09-04	870	870	200DB	7 0000				
24X36 SURFACE, RECTANGULAR, WOOD	2009-09-04	303	303	200DB	7 0000				
24X72 SURFACE, RECTANGULAR, WOOD	2009-09-04	367	367	200DB	7 0000				
(3) 30X19 OVHD STORE, TRAXX MTD, WD DOORS, WD	2009-09-04	1,908	1,908	200DB	7 0000				
30X28 END SUPPORT FOR P&U SHAPE, WOOD	2009-09-04	193	193	200DB	7 0000				
30X72 SURFACE, P SHAPE, RIGHT, WOOD	2009-09-04	556	556	200DB	7 0000				
36X28 HINGED MODESTY PANEL, WOOD	2009-09-04	193	193	200DB	7 0000				
36X36 SUPPORT PANEL, CORNER, WOOD	2009-09-04	686	686	200DB	7 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
36X36 SURFACE, CORNER, WOOD	2009-09-04	402	402	200DB	7 0000				
36X38 BKCASE, SET ON SURFACE, OPEN, WOOD	2009-09-04	668	668	200DB	7 0000				
53X28 MODESTY PANEL FOR P&U SHAPE, FULL, WD	2009-09-04	228	228	200DB	7 0000				
12X28 SUPPORT, HALF CYLINDER BASE	2009-09-04	378	378	200DB	7 0000				
(6) LOCK CORE, STYLE B, KEYED	2009-09-04	85	85	200DB	7 0000				
(3) TRAXX, 30X37, TILE, ACCOUSTICAL	2009-09-04	597	597	200DB	7 0000				
FASTENER CONCEALMENT	2009-09-04	16	16	200DB	7 0000				
144W, EXTRUSION, SET OF TWO	2009-09-04	240	240	200DB	7 0000				
(3) 25W TASK LIGHT	2009-09-04	378	378	200DB	7 0000				
(2) 19 1/2H, VERTICAL CABLE MANAGER, FABRIC	2009-09-04	46	46	200DB	7 0000				
BEO, SIDE, WD, UPH VERTICAL BACK - KIMBALL	2009-09-04	632	632	200DB	7 0000				
FULLY ADJUSTABLE, SLIDER, UPH - KIMBALL	2009-09-04	1,003	1,003	200DB	7 0000				
18X28 HINGED MODESTY PANEL WOOD	2009-09-04	204	204	200DB	7 0000				
18X38 BKCASE ORGANIZER, RIGHT, WD DOOR, WD	2009-09-04	831	831	200DB	7 0000				
24X18 PEDESTAL, UNDERSURFACE, BBF, WOOD	2009-09-04	603	603	200DB	7 0000				
24X36 LATERAL FILE, 2 DRAWER, WD TOP, WD	2009-09-04	1,153	1,153	200DB	7 0000				
24X36 PEDESTAL, UNDERSURFACE, PRINTER/CPU, WD	2009-09-04	870	870	200DB	7 0000				
24X36 SURFACE, RECTANGULAR, WOOD	2009-09-04	303	303	200DB	7 0000				
24X72 SURFACE, RECTANGULAR, WOOD	2009-09-04	367	367	200DB	7 0000				
(3) 30X19 OVHD STORE, TRAXX MTD, WD DOORS, WD	2009-09-04	1,908	1,908	200DB	7 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
30X28 END SUPPORT FOR P&U SHAPE, WOOD	2009-09-04	193	193	200DB	7 0000				
30X72 SURFACE, P SHAPE, LEFT, WOOD	2009-09-04	556	556	200DB	7 0000				
36X28 HINGED MODESTY PANEL, WOOD	2009-09-04	193	193	200DB	7 0000				
36X36 SUPPORT PANEL, CORNER, WOOD	2009-09-04	686	686	200DB	7 0000				
36X36 SURFACE, CORNER, WOOD	2009-09-04	402	402	200DB	7 0000				
36X38 BKCASE, SET ON SURFACE, OPEN, WOOD	2009-09-04	668	668	200DB	7 0000				
53X28 MODESTY PANEL FOR P&U SHAPE, FULL, WD	2009-09-04	228	228	200DB	7 0000				
12X28 SUPPORT, HALF CYLINDER BASE	2009-09-04	378	378	200DB	7 0000				
(6) LOCK CORE, STYLE B, KEYED	2009-09-04	85	85	200DB	7 0000				
(3) TRAXX, 30X37, TILE, ACCOUSTICAL	2009-09-04	597	597	200DB	7 0000				
FASTENER CONCEALMENT	2009-09-04	16	16	200DB	7 0000				
144W, EXTRUSION, SET OF TWO	2009-09-04	240	240	200DB	7 0000				
(3) 25W TASK LIGHT	2009-09-04	378	378	200DB	7 0000				
(2) 19 1/2H, VERTICAL CABLE MANAGER, FABRIC	2009-09-04	46	46	200DB	7 0000				
BEO, SIDE, WD, UPH VERTICAL BACK - KIMBALL	2009-09-04	632	632	200DB	7 0000				
FULLY ADJUSTABLE, SLIDER, UPH - KIMBALL	2009-09-04	1,003	1,003	200DB	7 0000				
18X28 HINGED MODESTY PANEL WOOD	2009-09-04	204	204	200DB	7 0000				
18X38 BKCASE ORGANIZER, LEFT, WD DOOR, WD	2009-09-04	831	831	200DB	7 0000				
24X18 PEDESTAL, UNDERSURFACE, BBF, WOOD	2009-09-04	603	603	200DB	7 0000				
24X36 LATERAL FILE, 2 DRAWER, WD TOP, WD	2009-09-04	1,153	1,153	200DB	7 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
24X36 PEDESTAL, UNDERSURFACE, PRINTER/CPU, WD	2009-09-04	870	870	200DB	7 0000				
24X42 SURFACE, RECTANGULAR, WOOD	2009-09-04	348	348	200DB	7 0000				
24X72 SURFACE, RECTANGULAR, WOOD	2009-09-04	367	367	200DB	7 0000				
(3) 30X19 OVHD STORE, TRAXX MTD, WD DOORS, WD	2009-09-04	1,908	1,908	200DB	7 0000				
30X28 END SUPPORT FOR P&U SHAPE, WOOD	2009-09-04	193	193	200DB	7 0000				
30X72 SURFACE, P SHAPE, RIGHT, WOOD	2009-09-04	556	556	200DB	7 0000				
36X36 SUPPORT PANEL, CORNER, WOOD	2009-09-04	686	686	200DB	7 0000				
36X36 SURFACE, CORNER, WOOD	2009-09-04	402	402	200DB	7 0000				
36X38 BKCASE, SET ON SURFACE, OPEN, WOOD	2009-09-04	668	668	200DB	7 0000				
42X28 HINGED MODESTY PANEL, WOOD	2009-09-04	203	203	200DB	7 0000				
53X28 MODESTY PANEL FOR P&U SHAPE, FULL, WD	2009-09-04	228	228	200DB	7 0000				
12X28 SUPPORT, HALF CYLINDER BASE	2009-09-04	378	378	200DB	7 0000				
(6) LOCK CORE, STYLE B, KEYED	2009-09-04	85	85	200DB	7 0000				
(3) TRAXX, 30X37, TILE, ACCOUSTICAL	2009-09-04	597	597	200DB	7 0000				
FASTENER CONCEALMENT	2009-09-04	16	16	200DB	7 0000				
40H FULL END TRIM	2009-09-04	49	49	200DB	7 0000				
144W, EXTRUSION, SET OF TWO	2009-09-04	240	240	200DB	7 0000				
(3) 25W TASK LIGHT	2009-09-04	378	378	200DB	7 0000				
(2) 19 1/2H, VERTICAL CABLE MANAGER, FABRIC	2009-09-04	46	46	200DB	7 0000				
(2) AUSSIE 3 SEAT BCH W/WD END RAILS-NO SHELF	2009-09-04	3,062	3,062	200DB	7 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
(2) SOCIETY RD OCCASSIONAL TABLE, 21X19 5	2009-09-04	1,449	1,449	200DB	7 0000				
(4) LOLITA UPH ARM BUTTON TUFTED SEAT/BACK	2009-09-04	7,504	7,504	200DB	7 0000				
(6) MATT SIDE CHAIR	2009-09-04	4,411	4,411	200DB	7 0000				
SHIFT CREDENZA TOP, FLAT EDGE PROFILE	2009-09-04	791	791	200DB	7 0000				
SHIFT ALUMINUM SPACER	2009-09-04	99	99	200DB	7 0000				
(2) SERVER HT-2 DOORS-ALUM TAB PL 2ADJ SHELF	2009-09-04	3,543	3,543	200DB	7 0000				
BUILDING	2009-10-05	52,403	11,029	S/L	39 0000	1,344			
ARCHITECT FEES	2009-10-14	7,883	1,659	S/L	39 0000	202			
BUILDING FEES - INTERIOR DESIGN	2009-10-27	1,669	351	S/L	39 0000	43			
RUG	2009-10-21	2,918	2,918	200DB	7 0000				
TUNER BOX (SAMSUNG)	2009-10-26	250	250	200DB	7 0000				
BUILDING	2009-10-02	918	193	S/L	39 0000	24			
COLE SIGN - PICTURES - INSIDE BLDG	2009-10-21	14,153	14,153	200DB	7 0000				
COLE SIGN - 5 CANVAS PRINTS - NEW BLDG	2009-11-03	3,751	3,751	200DB	7 0000				
DISHWASHER - GE	2009-11-03	508	508	200DB	7 0000				
REFRIGERATOR - UNDERCOUNTER	2009-11-19	1,485	1,485	200DB	7 0000				
TABLE (CUBE) - NEW BUILDING	2009-12-14	598	598	200DB	7 0000				
CREDENZA	2009-12-14	2,892	2,892	200DB	7 0000				
LECTERN (FOR CENTRE)	2009-12-16	2,407	2,407	200DB	7 0000				
OFFICE NETWORK/SERVER/SET-UP - REALTIME	2010-01-04	4,216	4,216	200DB	5 0000				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER - PC - VINCE EDGE	2010-02-24	1,276	1,276	200DB	5 0000				
PRINTER - HP - CINDY	2010-09-21	549	549	200DB	5 0000				
BOOKCASE	2010-09-21	589	589	200DB	7 0000				
COMPUTER - HP PAVILION	2010-10-21	578	578	200DB	5 0000				
COMPUTER MONITOR - 18"	2010-10-18	246	246	200DB	5 0000				
QUICKBOOKS UPGRADE	2011-02-15	428	428	S/L	3 0000				
CHAIR, EX LEATHER BROWN	2011-02-11	125	124	S/L	7 0000	1			
CHAIR, EX LEATHER BROWN	2011-02-11	125	124	S/L	7 0000	1			
CHAIR, EX LEATHER BROWN	2011-02-11	125	124	S/L	7 0000	1			
CHAIR, EX LEATHER BROWN	2011-02-11	125	124	S/L	7 0000	1			
TABLE, ROUND	2011-02-11	950	939	S/L	7 0000	11			
WINDOWS 7 UPGRADE	2011-04-08	358	358	S/L	3 0000				
WINDOWS 7 UPGRADE	2011-05-10	358	358	S/L	3 0000				
LOTS 115 & 117 O'BRANNAN PARK DR	2011-06-01	277,994							
27" LG MONITOR	2011-06-16	261	261	S/L	5 0000				
CARPET FOR LOBBY	2011-08-02	2,859	2,621	S/L	7 0000	238			
CRESTRON CONTROLLER/DVD PLAYER	2011-09-06	4,475	4,049	S/L	7 0000	426			
FILING CABINET - CINDY'S OFFICE	2012-11-27	1,951	1,417	S/L	7 0000	279			
VIDEO RECORDER FOR SECURITY SYSTEM	2013-02-28	2,395	1,654	S/L	7 0000	342			
COMPUTER & SLEEVE - CINDY	2013-04-24	1,134	1,058	S/L	5 0000	76			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
QUICKBOOKS 2013	2013-08-01	436	436	S/L	3 0000				
WINDOWS 8 PRO (BARBARA'S COMPUER)	2013-09-20	208	208	S/L	3 0000				
SPEAKERS - BOARD ROOM	2014-02-25	1,306	715	S/L	7 0000	187			
COFFEE EQUIPMENT - BREAK ROOM	2015-01-21	676	282	S/L	7 0000	96			
AC UNIT - REPLACED 5	2015-02-06	3,450	1,438	S/L	7 0000	492			
COMPUTER - BOARD ROOM	2015-04-07	686	377	S/L	5 0000	137			
AUDIO/VISUAL SYSTEM	2015-04-22	5,393	2,054	S/L	7 0000	771			
AIR HANDLER	2015-04-30	2,600	990	S/L	7 0000	372			
COMPUTER - BOARD ROOM	2015-06-16	85	43	S/L	5 0000	17			
A/C BLOWER MOTOR	2015-09-09	834	278	S/L	7 0000	119			
LAPTOP - BRITTANY	2015-12-21	817	327	S/L	5 0000	164			
LAPTOP - JENNIFER	2015-12-21	817	327	S/L	5 0000	164			
LAPTOP - LAMESHA	2015-12-21	817	327	S/L	5 0000	164			
DELL XPS COMPUTER - BARBARA	2016-01-20	2,308	885	S/L	5 0000	461			
DELL COMPUTER - RESEARCH	2016-02-24	683	251	S/L	5 0000	136			
OUTDOOR LIGHTING	2016-02-16	4,275	523	S/L	15 0000	285			
SECURITY GLASS PANELS	2016-04-06	3,950	461	S/L	15 0000	263			
QUICKBOOKS 2016	2016-04-20	610	339	S/L	3 0000	204			
A/C UNIT 5	2016-10-19	6,100	1,017	S/L	7 0000	871			
LAPEL MICS	2016-11-03	1,499	350	S/L	5 0000	300			

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
PLAQUE - BOARD ROOM	2017-01-19	1,658	217	S/L	7 0000	237			
OPTIPLEX 7050 TOWER W/2 MONITORS - CINDY	2017-05-24	2,063	241	S/L	5 0000	412			
OPTIPLEX 7050 TOWER W/MONITOR - AMBER	2017-05-24	2,098	245	S/L	5 0000	419			
DESK - CINDY	2017-06-19	3,153	225	S/L	7 0000	451			
FAUCETS - LOBBY RESTROOMS	2017-06-23	1,465	105	S/L	7 0000	209			
COMPUTER - CENTRE	2017-08-28	1,638	109	S/L	5 0000	328			
CISCO SWITCH	2017-09-08	547	37	S/L	5 0000	109			
BLINDS - BOARDROOM	2017-10-25	1,988	47	S/L	7 0000	284			
UBIQUITI NETWORK	2017-10-09	858	43	S/L	5 0000	172			
EPSON PROJECTOR	2017-10-25	981	23	S/L	7 0000	141			
BOARDROOM AV UPGRADE	2017-10-25	1,538	37	S/L	7 0000	219			
CENTRE AV UPGRADE	2017-10-25	12,485	297	S/L	7 0000	1,784			
HEAT PUMP/AIR HANDLER FOYER UNIT	2018-08-09	11,000		S/L	39 0000	118			
REMARKABLE WRITING TABLE	2018-08-01	705		S/L	5 0000	59			
DELL XPS 15 LAPTOP	2018-10-29	2,105		S/L	5 0000	70			
SECURITY SOFTWARE UPGRADE/NEW CAMERA	2018-11-13	4,255		S/L	7 0000	101			
PARKING LOT BULBS	2018-12-10	2,370		S/L	15 0000	13			
PARKING LOT RESURFACING	2018-12-10	2,842		S/L	15 0000	16			
VOICE MAIL SYSTEM	2018-12-10	700		S/L	7 0000	8			

eFile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491077001149
--------------------------------------	-----------------	---------------------

TY 2018 Explanation of Non-Filing with Attorney General Statement

Name: WIREGRASS FOUNDATION

EIN: 20-0897153

Statement: NOT REQUIRED

TY 2018 Investments Corporate Bonds Schedule

Name: WIREGRASS FOUNDATION

EIN: 20-0897153

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
STATEMENT ATTACHED	2,270,808	2,270,808

TY 2018 Investments Corporate Stock Schedule**Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
STATEMENT ATTACHED	43,023,804	43,023,804

TY 2018 Investments - Other Schedule**Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MUTUAL FUNDS - STATEMENT ATTACHED	FMV	26,556,893	26,556,893
ACCRUED INTEREST - STATEMENT ATTACHE	FMV	32,317	32,317

TY 2018 Land, Etc. Schedule

Name: WIREGRASS FOUNDATION

EIN: 20-0897153

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FIXED ASSETS	1,555,085	628,222	926,863	921,880
	644,501		644,501	628,164

TY 2018 Legal Fees Schedule**Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
JOHNSTON, HINESLEY, FLOWERS, CLE	12,428			12,428
AND TURNER				
FARMER, PRICE, HORNSBY	1,840			1,840

TY 2018 Other Assets Schedule**Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSITS	1,715	1,715	1,715
PREPAID EXCISE TAX	7,170	40,890	40,890

TY 2018 Other Decreases Schedule

Name: WIREGRASS FOUNDATION

EIN: 20-0897153

Description	Amount
UNREALIZED INVESTMENT GAINS/LOSSES	10,292,303

TY 2018 Other Expenses Schedule

Name: WIREGRASS FOUNDATION

EIN: 20-0897153

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADVERTISING	1,000			1,000
BANK CHARGES	333			333
CHRISTMAS GIFTS	608			608
CONTRACT LABOR	474			474
COMPUTER MAINTENANCE	6,293			6,293
CONSULTING	1,900			1,900
DUES & SUBSCRIPTIONS	13,384			13,384
INSURANCE, LIABILITY	8,010			8,010
POSTAGE	324			324

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PUBLIC RELATIONS	3,380			3,380
RENT, EQUIPMENT	3,250			3,250
STAFF EDUCATION	95			95
STORAGE	908			908
SUPPLIES, OFFICE	993			993
OTHER DIRECT CHARITABLE	10,218			10,218
DIRECT CHARITABLE - CULTURAL	120,438			120,438
DIRECT CHARITABLE-DOTHAN EDUC	56,000			56,000
DIRECT CHARITABLE - CAPACITY	253,109			253,109
DIRECT CHARITABLE - BRIGHT KE	224,241			224,241

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT CHARITABLE-PUBLIC SAFE	1,350,453			1,350,453
DIRECT CHARITABLE-HURRICANE R	58,608			58,608
ROUNDING - DEPRECIATION	-1			

TY 2018 Other Income Schedule**Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INVESTMENT INCOME	1,432	1,432	
GAIN(LOSS) DISPOSAL OF ASSETS	-2,246		

TY 2018 Other Increases Schedule

Name: WIREGRASS FOUNDATION
EIN: 20-0897153

Description	Amount
RECOVERY OF PRIOR YEAR GRANT	5,000

TY 2018 Other Professional Fees Schedule

Name: WIREGRASS FOUNDATION

EIN: 20-0897153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH SHENKMAN ACCOUNT				
INVESTMENT MGT FEES	10,134	10,134		
MERRILL LYNCH BLACKROCK ACCOUNT				
INVESTMENT MGT FEES	21,259	21,259		
MERRILL LYNCH BOSTON PARTNERS MC				
ACCOUNT - INVESTMENT MGT FE	20,204	20,204		
MERRILL LYNCH CLEARBRIDGE				
INVESTMENT MGT FEES	10,629	10,629		
MERRILL LYNCH WINSLOW ACCOUNT				
INVESTMENT MGT FEES	24,328	24,328		
MERRILL LYNCH INDEX FUND ACCOUNT				
INVESTMENT MGT FEES	32,675	32,675		
MERRILL LYNCH MFS ACCOUNT				
INVESTMENT MGT FEES	90,800	90,800		
MERRILL LYNCH CONGRESS ACCOUNT				

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	34,483	34,483		
MERRILL LYNCH VULCAN ACCOUNT				
INVESTMENT MGT FEES	66,571	66,571		
MERRILL LYNCH ALLIANCE BERNSTEIN				
INVESTMENT MGT FEES	48,555	48,555		
MERRILL LYNCH PIA ACCOUNT				
INVESTMENT MGT FEES	46,156	46,156		
MERRILL LYNCH FULLER THALER ACC				
INVESTMENT MGT FEES	6,976	6,976		

TY 2018 Taxes Schedule**Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FGN DIVIDEND TAX ON INVESTMENTS	74,708	74,708		
4940 EXCISE TAX	35,868			