

For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019

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		D 1. Foreign organizations, check here ▶ <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ <input type="checkbox"/>	
Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ <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		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 109,836,883		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 )	

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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments . . . . .	231,162	231,162		
	4 Dividends and interest from securities . . . . .	1,823,109	1,823,109		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	3,493,941			
	b Gross sales price for all assets on line 6a 64,832,440				
	7 Capital gain net income (from Part IV, line 2) . . . . .		3,493,941		
	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) . . . . .	6,410	6,628		
	12 Total. Add lines 1 through 11 . . . . .	5,554,622	5,554,840		
	13 Compensation of officers, directors, trustees, etc	240,120	18,462		221,658
	14 Other employee salaries and wages . . . . .	130,273			130,273
	15 Pension plans, employee benefits . . . . .	41,271	2,347		38,924
	16a Legal fees (attach schedule) . . . . .	14,503			14,503
	b Accounting fees (attach schedule) . . . . .	55,409			55,409
	c Other professional fees (attach schedule) . . . . .	414,190	414,190		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . . . .	70,039	19,095		
	19 Depreciation (attach schedule) and depletion . . . . .	46,170			
	20 Occupancy . . . . .	63,576	6,358		57,218
	21 Travel, conferences, and meetings . . . . .	42,174			42,174
	22 Printing and publications . . . . .	956			956
	23 Other expenses (attach schedule) . . . . .	1,775,856			1,775,846
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	2,894,537	460,452		2,336,961
	25 Contributions, gifts, grants paid . . . . .	3,632,334			3,632,334
	26 Total expenses and disbursements. Add lines 24 and 25	6,526,871	460,452		5,969,295
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-972,249			
	b Net investment income (if negative, enter -0-)		5,094,388		
c Adjusted net income (if negative, enter -0-)					

<b>Part II Balance Sheets</b> 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	23,536,974	11,705,518	11,705,518
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .			
	<b>10a</b> Investments—U S and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	43,023,804	66,116,396	66,116,396
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	2,270,808		
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	26,589,210	30,647,943	30,647,943
	<b>14</b> Land, buildings, and equipment basis ▶ <u>2,210,795</u> Less accumulated depreciation (attach schedule) ▶ <u>652,896</u>	1,571,364	1,557,899	1,331,419
<b>15</b> Other assets (describe ▶ _____)	42,605	35,607	35,607	
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	97,034,765	110,063,363	109,836,883	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	11,855	11,126	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue . . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons			
	<b>21</b> Mortgages and other notes payable (attach schedule). . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)			
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	11,855	11,126	
	<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>		
<b>24</b> Net assets without donor restrictions . . . . .		97,022,910	110,052,237	
<b>25</b> Net assets with donor restrictions . . . . .				
<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 26 through 30.</b>				
<b>26</b> Capital stock, trust principal, or current funds . . . . .				
<b>27</b> Paid-in or capital surplus, or land, bldg , and equipment fund				
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .		97,022,910	110,052,237	
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	97,034,765	110,063,363		

<b>Part III Analysis of Changes in Net Assets or Fund Balances</b>		
<b>1</b> Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	97,022,910
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-972,249
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	14,001,576
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	110,052,237
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	110,052,237

**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 )
<b>1 a</b> VARIOUS INVESTMENTS		P		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

  

(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)
<b>a</b> 64,832,440		61,338,499	3,493,941
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

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))
<b>a</b>			3,493,941
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

  

<b>2</b> 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 }	<b>2</b>	3,493,941
<b>3</b> 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		<b>3</b>	3,493,941

**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))
2018	5,884,840	102,824,241	0 057232
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

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0 243975
<b>3</b> 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	<b>3</b>	0 048795
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	<b>4</b>	102,582,490
<b>5</b> Multiply line 4 by line 3	<b>5</b>	5,005,513
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	50,944
<b>7</b> Add lines 5 and 6	<b>7</b>	5,056,457
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	5,998,935

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)**

<b>1a</b>	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>b</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 . . . . .	<b>1</b>	50,944
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	50,944
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	50,944
<b>6</b>	Credits/Payments		
<b>a</b>	2019 estimated tax payments and 2018 overpayment credited to 2019	<b>6a</b>	84,836
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	84,836
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . ▶	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . ▶	<b>10</b>	33,892
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2020 estimated tax</b> ▶ 33,892 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL _____		
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	<b>8b</b>	No
<b>9</b> 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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.WIREGRASSFOUNDATION.ORG</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>PARSONSGROUP LLC</b> Telephone no <b>(334) 793-3122</b>			

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

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <b>15</b>			
<b>16</b>	At any time during calendar year 2019, 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 <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> 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>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>		
<b>c</b>	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 2019? . . . . .	<b>1c</b>		<b>No</b>
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2019 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 2019). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2019?	<b>4b</b>		<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to		<b>Yes</b>	<b>No</b>
(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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> 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.		<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
<b>c</b>	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		
<b>6a</b>	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	<b>6b</b>	<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
<b>7a</b>	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	<b>7b</b>	
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
<b>8</b>	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**

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
<b>(a)</b> Name and address	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation (If not paid, enter -0-)	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
See Additional Data Table				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account, other allowances
CYNTHIA BEDSOLE 134 BROCKTON CT DOTHAN, AL 36305	VP ADMIN GRA 40 00	103,980	6,286	
<b>Total</b> number of other employees paid over \$50,000.				

## Part VIII

**3 Five hig**

**Part IX-A****Part IX-A**

List the foundation organizations and

## 1 WIREGRAS

**Part IX-B**Describe the i

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	92,998,980
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	11,012,538
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	133,142
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	104,144,660
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	104,144,660
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	1,562,170
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	102,582,490
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	5,129,125

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	5,129,125
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5.	<b>2a</b>	50,944
<b>b</b>	Income tax for 2019 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	50,944
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	5,078,181
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	
<b>5</b>	Add lines 3 and 4.	<b>5</b>	5,078,181
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	5,078,181

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	5,969,295
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	29,640
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	5,998,935
<b>5</b>	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.	<b>5</b>	50,944
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	5,947,991

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				5,078,181
<b>2</b> Undistributed income, if any, as of the end of 2019				
<b>a</b> Enter amount for 2018 only. . . . .			4,014,933	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2019				
<b>a</b> From 2014. . . . .				
<b>b</b> From 2015. . . . .				
<b>c</b> From 2016. . . . .				
<b>d</b> From 2017. . . . .				
<b>e</b> From 2018. . . . .				
<b>f</b> Total of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 5,998,935				
<b>a</b> Applied to 2018, but not more than line 2a			4,014,933	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2019 distributable amount. . . . .				1,984,002
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020 . . . . .				3,094,179
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .				
<b>9 Excess distributions carryover to 2020.</b> Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2015. . . . .				
<b>b</b> Excess from 2016. . . . .				
<b>c</b> Excess from 2017. . . . .				
<b>d</b> Excess from 2018. . . . .				
<b>e</b> Excess from 2019. . . . .				

**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 2019, enter the date of the ruling. . . . . ▶

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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. 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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3a</b>	3,632,334
<b>b</b> <i>Approved for future payment</i> See Additional Data Table				
<b>Total</b> . . . . .			<b>▶ 3b</b>	20,240,732

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)
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Form **990-PF** (2019)

**Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

	Yes	No
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<b>1a(1)</b>	<b>No</b>
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<b>1a(2)</b>		<b>No</b>
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<b>1b(1)</b>	<b>No</b>
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<b>1b(2)</b>		<b>No</b>
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<b>1b(3)</b>		<b>No</b>
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<b>1b(4)</b>		<b>No</b>
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<b>1b(5)</b>		<b>No</b>
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<b>1b(6)</b>		<b>No</b>
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1c		No
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value  
ue

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (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

**Sign  
Here**

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.

2020-03-20

May the IRS discuss this return with the preparer shown below

(see instr ) ☒ Yes ☐ No

Signature of officer or trustee

Date \_\_\_\_\_

Title

**Paid  
Preparer  
Use Only**

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	SUZANNE D STUBBS		2020-03-20		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	5,500	0	0
204 ASHBOROUGH CIRCLE DOTHAN, AL 36301				
ADDIE MCKINZIE	CHAIRMAN-ELE 1 00	6,500	0	0
105 PEARL ST DOTHAN, AL 36301				
BOBBY HEWES	SECRETARY 1 00	6,500	0	0
122 CHAPEL HILL RD DOTHAN, AL 36305				
DAVID JOHNSTON	BOARD MEMBER 1 00	6,500	0	0
P O BOX 2246 DOTHAN, AL 36302				
DAVID W PARSONS	BOARD MEMBER 1 00	5,500	0	0
9 TWIN OAKS LN DOTHAN, AL 36303				
JOHN DUNN	CHAIRMAN 1 00	6,500	0	0
21 FOXCHASE DRIVE DOTHAN, AL 36305				
MARY JULIA LEE	BOARD MEMBER 1 00	5,500	0	0
25 WOODMERE DRIVE DOTHAN, AL 36305				
STEVE SHAW	BOARD MEMBER 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	184,620	11,077	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)				
<b>a</b> <i>Paid during the year</i>				
ALABAMA GIVINGPO BOX 530727 BIRMINGHAM, AL 35253		501(C)(3)	2019 SUSTAINABILITY GRANT	15,000
ALLEN CHAPEL AME CHURCH 6671 CO RD 33 SKIPPERVILLE, AL 36374		511(A)(2)(B)	RELIGIOUS MINISTRIES	1,500
ARK DOTHAN INC475 W MAIN ST DOTHAN, AL 36301		501(C)(3)	PHASE 1 TRANSITIONAL APARTMENTS	10,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
ARK DOTHAN INC475 W MAIN ST DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	1,000
B'NAI B'RITH WIREGRASS SR HSING II 310 SENIORS DRIVE DOTHAN, AL 36303		501(C)(3)	8 PARKING SPACES, SIDEWALK	10,000
B'NAI B'RTH WIREGRASS SR HOUSING 114 SENIORS DRIVE DOTHAN, AL 36303		501(C)(3)	COMMUNITY TABLES AND CHAIRS	10,000
<b>Total . . . . . ▶ 3a</b>				3,632,334



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)				
<b>a</b> Paid during the year				
BOY SCOUTS OF AMERICA 6801 W MAIN ST DOTHAN, AL 36305		501(C)(3)	CORE PROGRAMS	1,500
BOYS & GIRLS CLUB SE AL 195 MARTIN LUTHER KING DR OZARK, AL 36360		501(C)(3)	MG-SAFE KIDS-CAMERA SYSTEM	7,497
BOYS & GIRLS CLUBS OF THE WIREGRASS 457 S ALICE ST DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	12,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
BOYS & GIRLS CLUBS OF THE WIREGRASS 457 S ALICE ST DOTHAN, AL 36301		501(C)(3)	NEW SECURITY SYSTEM	10,000
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	5,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
CHRYSLIS A HOME FOR GIRLS 100 WESTSIDE DR DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	2,500
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
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <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)	YOUR POWER IS YOUR PRESENCE	5,000
COLUMBIA HISTORICAL SOCIETY PO BOX 335 COLUMBIA, AL 36319		501(C)(3)	INVESTIGATIONS OF COLUMBIA, AL	10,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
DALE CO PERFORMING ARTS COUNCIL PO BOX 1161 OZARK, AL 36361		501(C)(3)	FLOWERS CTR CEILING & CARPET	10,000
DOTHAN AREA BOTANICAL GARDENS 5130 HEADLAND AVE DOTHAN, AL 36303		501(C)(3)	MARKETING PLAN	10,000
DOTHAN AREA BOTANICAL GARDENS 5130 HEADLAND AVE DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	4,500
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
DOTHAN CITY SCHOOLS 1901 STINGER ST DOTHAN, AL 36303		509(A)(1)	CTE DIRECTOR	70,000
DOTHAN CITY SCHOOLS 1901 STINGER ST DOTHAN, AL 36303		509(A)(1)	PLANTING SUCCESS	9,906
DOTHAN DOLPHINS BOOSTERS INC PO BOX 8575 DOTHAN, AL 36304		501(C)(3)	CORE PROGRAMS	1,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
DOTHAN EDUCATION FOUNDATION 1231 W MAIN STE 301 DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	2,000
DOTHAN HO CO AIRPORT AUTHORITY 800 AIRPORT DR STE 15 DOTHAN, AL 36303		509(A)(1)	FAA CAPITAL IMPROVEMENT MATCH	73,837
DOTHAN LANDMARKS FOUNDATION PO BOX 6362 DOTHAN, AL 36302		501(C)(3)	LANDMARK PARK OUTREACH	8,700
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
DOTHAN POLICE FOUNDATION 210 NORTH ST ANDREWS ST DOTHAN, AL 36303		509(A)(2)	CORE PROGRAMS	1,000
DOTHAN RESCUE MISSIONPO BOX 6691 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	3,000
DUBOIS INSTITUTE ENTREPRENEURSHIP PO BOX 6102 DOTHAN, AL 36302		501(C)(3)	AUNT KATIE'S GARDEN	10,000
<b>Total . . . . .</b> ► <b>3a</b>				3,632,334



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)				
<b>a</b> Paid during the year				
EXCHANGE CTR CHILD ABUSE PREVENTION 102 MORGAN ST DOTHAN, AL 36301		501(C)(3)	CHILD ABUSE PREVENTION WING	10,000
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	48,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
FRIENDS OF ARMY AVIATION OZARK 189 HERITAGE WAY OZARK, AL 36360		501(C)(3)	PROJECT LIFT-HANGAR IMPROVEMENTS	330,412
FRIENDS OF ARMY AVIATION OZARK 189 HERITAGE WAY OZARK, AL 36360		501(C)(3)	TECHNOLOGY UPGRADE PROJECT	10,000
FRIENDS OF ARMY AVIATION OZARK 189 HERITAGE WAY OZARK, AL 36360		501(C)(3)	CORE PROGRAMS	2,000
<b>Total . . . . .</b> ► <b>3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
GAP LAKE MINISTRIES INCPO BOX 9023 DOTHAN, AL 36304		501(C)(3)	RELIGIOUS MINISTRIES	1,000
GEORGE W CARVER INTERPRETIVE MUSEUM 305 N FOSTER ST DOTHAN, AL 36303		501(C)(3)	SOCIAL PROGRESS HEROES	8,000
GIRLS INCORPORATED785 S FOSTER ST DOTHAN, AL 36301		501(C)(3)	A STEP TOWARDS SELF-RELIANT TRANSPT	10,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
GIRLS INCORPORATED785 S FOSTER ST DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	4,000
HOUSE OF RUTHPO BOX 968 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	1,000
HOUSTON CO RESCUE UNIT PO BOX 6717 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	1,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
IMPACT ALABAMA 1901 6TH AVE NORTH STE 2 BIRMINGHAM, AL 35203		501(C)(3)	FOCUSFIRST	15,000
LOVE IN ACTION INT'L MINISTRIES PO BOX 85 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	2,500
LOVE IN ACTION INT'L MINISTRIES PO BOX 85 DOTHAN, AL 36302		501(C)(3)	FOOD DISTRIBUTION WAREHOUSE	10,000
<b>Total . . . . .</b> ► <b>3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
ORDINARY PEOPLE SOCIETY 403 W POWELL ST DOTHAN, AL 36301		501(C)(3)	MAMA TINA'S MISSION HOUSE	6,900
OUTREACH FOR SOULS CHURCH PO BOX 216 ABBEVILLE, AL 36310		511(A)(2)(B)	RELIGIOUS MINISTRIES	6,750
PATTI RUTLAND JAZZ1077 W MAIN DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	2,500
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
PUBLIC AFFAIRS RESEARCH COUNCIL AL PO BOX 293931 BIRMINGHAM, AL 35229		501(C)(3)	BRIGHT KEY ASSESSMENT	25,000
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	55,540
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
SALIBA CENTER FOR FAMILIES 545 W MAIN STE 100 DOTHAN, AL 36301		501(C)(3)	HIPPY OFFICE AC UNIT	6,000
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
<b>Total . . . . .</b> ► <b>3a</b>				3,632,334



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)				
<b>a</b> <i>Paid during the year</i>				
SE AL MEDICAL CENTER FOUNDATION 1922 FAIRVIEW AVE DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	2,750
SE AL CHILD ADVOCACY CENTER PO BOX 8781 DOTHAN, AL 36304		501(C)(3)	REFRESH AND RENEW	8,641
SE AL CHILD ADVOCACY CENTER PO BOX 8781 DOTHAN, AL 36301		501(C)(3)	VOCA GRANT	110,870
<b>Total . . . . . ▶ 3a</b>				3,632,334

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SE AL CHILD ADVOCACY CENTER PO BOX 8781 DOTHAN, AL 36304		501(C)(3)	CORE PROGRAMS	1,000
SE AL COALITION FOR THE HOMELESS 545 W MAIN DOTHAN, AL 36301		501(C)(3)	ALLEVIATING HOMELESSNESS	9,972
SE AL COALITION FOR THE HOMELESS 545 W MAIN DOTHAN, AL 36301		501(C)(3)	CORE PROGRAMS	2,000
<b>Total . . . . .</b> ► <b>3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
SE AL COMMUNITY PLAYERS 909 S ST ANDREWS DOTHAN, AL 36301		501(C)(3)	ACADEMIC THEATRE ENRICHMENT	1,648
SE AL YOUTH SERVICES 2856 HORACE SHEPARD DR DOTHAN, AL 36303		501(C)(3)	SECURITY IT UPDATE	8,795
SOUTHEASTERN DIABETES EDUCATION SVC 500 CHASE PARK SOUTH HOOVER, AL 35244		501(C)(3)	CAMP SEALE HARRIS	9,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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)				
<b>a</b> <i>Paid during the year</i>				
SARCOA1075 S BRANNON STAND RD DOTHAN, AL 36305		509(A)(1)	EMERGENCY SVC SILVER ASSIST	64,211
SARCOA1075 S BRANNON STAND RD DOTHAN, AL 36305		509(A)(1)	BLDG AUTOMATION SYSTEM UPGRADE	10,000
SPECTRACARE HEALTH SYSTEMS INC 3542 MONTGOMERY HWY DOTHAN, AL 36303		501(C)(3)	HAVEN FACILITY PROJECT	375,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE HARBORPO BOX 506 DOTHAN, AL 36302		511(A)(2)(B)	SEACH CASE WORK	10,000
THE HARBORPO BOX 506 DOTHAN, AL 36302		511(A)(2)(B)	CORE PROGRAMS	2,000
TOWN OF ARITON6 ATLANTIC ST ARITON, AL 36311		509(A)(1)	MULTI-PURPOSE FIELD	15,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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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)				
<b>a</b> <i>Paid during the year</i>				
VETERANS FISHING ORGANIZATION PO BOX 192 LAGRANGE, GA 30241		501(C)(3)	CORE PROGRAMS	1,000
WARHAWGS2149 DENTON RD STE 1 DOTHAN, AL 36303		501(C)(3)	OUTDOOR RETREATS	8,296
WALLACE COMMUNITY COLLEGE 1141 WALLACE DRIVE DOTHAN, AL 36303		170(C)(1)	DUAL ENROLLMENT	41,922
<b>Total . . . . . ▶ 3a</b>				3,632,334

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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)				
<b>a</b> <i>Paid during the year</i>				
WALLACE COMMUNITY COLLEGE 1141 WALLACE DRIVE DOTHAN, AL 36303		170(C)(1)	SURGICAL TECH PROGRAM	202,902
WALLACE COMMUNITY COLLEGE 1141 WALLACE DRIVE DOTHAN, AL 36303		170(C)(1)	MENTAL HEALTH TECH	130,532
WALLACE COMMUNITY COLLEGE 1141 WALLACE CRIVE DOTHAN, AL 36303		170(C)(1)	CORE PROGRAMS	5,000
<b>Total . . . . .</b> ► <b>3a</b>				3,632,334

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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)				
<b>a</b> <i>Paid during the year</i>				
WHEELER W PRICE MEMORIAL HUNT PO DRAWER 2228 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	7,000
WIREGRASS 2-1-1545 W MAIN STE 313 DOTHAN, AL 36301		501(C)(3)	ANNUAL 2-1-1 PROFESSIONAL DEV	1,912
WIREGRASS 2-1-1545 W MAIN STE 313 DOTHAN, AL 36301		501(C)(3)	2-1-1 TECHNOLOGY UPDATE	3,030
<b>Total . . . . . ▶ 3a</b>				3,632,334



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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)				
<b>a</b> <i>Paid during the year</i>				
WIREGRASS ANGEL HOUSE PO BOX 7133 DOTHAN, AL 36302		501(C)(3)	CONFERENCE & TRAINING	6,513
WIREGRASS ANGEL HOUSE PO BOX 7133 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	2,000
WIREGRASS ANGELS OF HOPE 1432 WESTGATE PKWY DOTHAN, AL 36303		509(A)(2)	CORE PROGRAMS	1,000
<b>Total . . . . .</b> ► <b>3a</b>				3,632,334

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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)				
<b>a</b> <i>Paid during the year</i>				
WIREGRASS AREA UNITED WAY FOOD BANK 382 TWITCHELL RD DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	3,000
WIREGRASS AREA UNITED WAY FOOD BANK 382 TWITCHELL RD DOTHAN, AL 36303		501(C)(3)	TUK-AWAY LIFT GATE	9,899
WIREGRASS CHURCH900 W MAIN ST DOTHAN, AL 36301		511(A)(2)(B)	RELIGIOUS MINISTRIES	7,250
<b>Total . . . . . ▶ 3a</b>				3,632,334

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WIREGRASS HABITAT FOR HUMANITY PO BOX 7002 DOTHAN, AL 36302		501(C)(3)	LAWN CARE EQUIPMENT	4,933
WIREGRASS HABITAT FOR HUMANITY PO BOX 7002 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	750
WIREGRASS HABITAT FOR HUMANITY PO BOX 7002 DOTHAN, AL 36302		501(C)(3)	HOME PARTNERSHIP WEBB BUILDS	38,500
<b>Total . . . . . ▶ 3a</b>				3,632,334

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WIREGRASS HOPE GROUP 171 WESTGATE PARKWAY DOTHAN, AL 36303		501(C)(3)	SCHAD BLDG RENO PROJECT	58,290
WIREGRASS HOPE GROUP 171 WESTGATE PARKWAY DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	14,500
WIREGRASS HUMANE SOCIETY PO BOX 1045 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	1,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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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)				
<b>a</b> <i>Paid during the year</i>				
WIREGRASS MUSEUM OF ART 126 MUSEUM AVE DOTHAN, AL 36303		501(C)(3)	OUTREACH ART SUMMER CAMPS	9,305
WIREGRASS MUSEUM OF ART 126 MUSEUM AVE DOTHAN, AL 36303		501(C)(3)	TECHNOLOGY & TRAINING PROJECT	50,371
WIREGRASS REHABILITATION CTR 795 ROSS CLARK CIRCLE SUITE 1 DOTHAN, AL 36303		501(C)(3)	MOBILE VIDEO SURVEILLANCE	40,000
<b>Total . . . . .</b> ► <b>3a</b>				3,632,334

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WIREGRASS RAHABILITATION CTR 795 ROSS CLARK CIRCLE SUITE 1 DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	1,500
WIREGRASS SPAY & NEUTER ALLIANCE 570 S FOSTER DOTHAN, AL 36301		501(C)(3)	VESSEL SEALING EQUIPMENT	10,000
WIREGRASS UNITED WAYPO BOX 405 DOTHAN, AL 36302		501(C)(3)	ANNUAL CAMPAIGN	400,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

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Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WIREGRASS UNITED WAYPO BOX 405 DOTHAN, AL 36302		501(C)(3)	CORE PROGRAMS	2,250
WIREGRASS YOUTH CHORAL SOCIETY 124 BEL AIRE DR DOTHAN, AL 36303		501(C)(3)	CORE PROGRAMS	2,000
<b>Total . . . . . ▶ 3a</b>				3,632,334

**TY 2019 Accounting Fees Schedule****Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
JACKSON THORNTON & CO , PC	20,000			20,000
PARSONSGROUP, LLC	35,409			35,409



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

# **TY 2019 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				
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				
POLYENGINEERING - NEW BUILDING SITE	2008-07-21	3,237							

# 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
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	338	S/L	39 0000	36			
ARCHITECT FEES	2009-08-28	63,821	15,342	S/L	39 0000	1,636			
DELL COLOR LASER PRINTER 1320	2008-11-18	225	225	S/L	5 0000				
BUILDING	2009-08-28	113,791	27,354	S/L	39 0000	2,917			
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	10,817	S/L	39 0000	1,154			
BUILDING FEES - INTERIOR DESIGN	2009-08-28	1,388	334	S/L	39 0000	35			
BUILDING	2009-08-28	139,453	33,522	S/L	39 0000	3,576			
BUILDING FEES - INTERIOR DESIGN	2009-08-28	806	194	S/L	39 0000	20			
BUILDING	2009-08-28	129,104	31,035	S/L	39 0000	3,310			
VOICE/DATA LINE - 1/2 PYMT	2009-08-28	4,280	4,280	200DB	7 0000				
BUILDING	2009-08-28	124,503	29,929	S/L	39 0000	3,192			
SECURITY SYSTEM - NEW BLDG	2009-09-04	3,821	3,821	200DB	7 0000				
BUILDING FEES - INTERIOR DESIGN	2009-08-28	506	122	S/L	39 0000	13			
BUILDING	2009-08-28	80,550	19,363	S/L	39 0000	2,065			

**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 CHANDELIERS (BOARDROOM)	2009-08-28	2,406	2,406	200DB	7 0000				
BUILDING	2009-08-28	86,788	20,862	S/L	39 0000	2,226			
BUILDING FEES - INTERIOR DESIGN	2009-08-28	1,931	464	S/L	39 0000	50			
COMPUTER MONITOR	2009-06-29	966	966	200DB	5 0000				
BUILDING	2009-08-28	87,941	21,140	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	11,812	150DB	15 0000	1,033			
METER - 1" - LANDSCAPE	2009-08-28	500	338	150DB	15 0000	29			
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	89	S/L	39 0000	10			
BUILDING	2009-08-28	26,056	6,263	S/L	39 0000	669			
LANDSCAPE - FINAL PAYMENT	2009-08-28	17,095	11,543	150DB	15 0000	1,010			
RE-UPHOLSTER - CHAIRS - NEW BUILDING	2009-08-28	1,000	1,000	200DB	7 0000				
BUILDING	2009-09-08	137,536	32,768	S/L	39 0000	3,526			
BUILDING - INTERIOR DESIGN	2009-09-08	1,650	393	S/L	39 0000	42			
BUILDING - MIKE PHARES - BLINDS	2009-09-14	3,470	827	S/L	39 0000	89			
LANDSCAPE	2009-09-14	2,500	1,688	150DB	15 0000	148			
(3) KEYBD TRAYS - ALL NEW DESKS	2009-09-04	1,128	1,128	200DB	7 0000				
PAD - BOARDROOM	2009-09-24	330	330	200DB	7 0000				
MIRROR - ANTIQUE	2009-10-26	2,100	2,100	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
SIGN - INT SIGNAGE/MONUMENT SIGN	2009-09-25	15,113	10,205	150DB	15 0000	892			
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				
(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				

**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
MILLENNIUM 192X54 RECTANGULAR CONF TOP	2009-09-04	4,399	4,399	200DB	7 0000				
(4) MILLINNIUM 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				
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				

**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
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				
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				

**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
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				
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				



# 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
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				
(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				

**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
(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	12,373	S/L	39 0000	1,344			
ARCHITECT FEES	2009-10-14	7,883	1,861	S/L	39 0000	202			
BUILDING FEES - INTERIOR DESIGN	2009-10-27	1,669	394	S/L	39 0000	43			
RUG	2009-10-21	2,918	2,918	200DB	7 0000				
BUILDING	2009-10-02	918	217	S/L	39 0000	23			
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				
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				

**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 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	125	S/L	7 0000				
CHAIR, EX LEATHER BROWN	2011-02-11	125	125	S/L	7 0000				
CHAIR, EX LEATHER BROWN	2011-02-11	125	125	S/L	7 0000				
CHAIR, EX LEATHER BROWN	2011-02-11	125	125	S/L	7 0000				
CHAIR, EX LEATHER BROWN	2011-02-11	125	125	S/L	7 0000				
TABLE, ROUND	2011-02-11	950	950	S/L	7 0000				
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	2,859	S/L	7 0000				
CRESTRON CONTROLLER/DVD PLAYER	2011-09-06	4,475	4,475	S/L	7 0000				
FILING CABINET - CINDY'S OFFICE	2012-11-27	1,951	1,696	S/L	7 0000	255			
COMPUTER & SLEEVE - CINDY	2013-04-24	1,134	1,134	S/L	5 0000				
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	902	S/L	7 0000	187			
COFFEE EQUIPMENT - BREAK ROOM	2015-01-21	676	378	S/L	7 0000	97			
COMPUTER - BOARD ROOM	2015-04-07	686	514	S/L	5 0000	137			

**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
AUDIO/VISUAL SYSTEM	2015-04-22	5,393	2,825	S/L	7 0000	770			
AIR HANDLER	2015-04-30	2,600	1,362	S/L	7 0000	371			
COMPUTER - BOARD ROOM	2015-06-16	85	60	S/L	5 0000	17			
A/C BLOWER MOTOR	2015-09-09	834	397	S/L	7 0000	119			
LAPTOP - BRITTANY	2015-12-21	817	491	S/L	5 0000	163			
LAPTOP - LAMESHA	2015-12-21	817	491	S/L	5 0000	163			
DELL XPS COMPUTER - BARBARA	2016-01-20	2,308	1,346	S/L	5 0000	462			
DELL COMPUTER - RESEARCH	2016-02-24	683	387	S/L	5 0000	137			
OUTDOOR LIGHTING	2016-02-16	4,275	808	S/L	15 0000	285			
SECURITY GLASS PANELS	2016-04-06	3,950	724	S/L	15 0000	263			
QUICKBOOKS 2016	2016-04-20	610	543	S/L	3 0000	67			
A/C UNIT 5	2016-10-19	6,100	1,888	S/L	7 0000	872			
LAPEL MICS	2016-11-03	1,499	650	S/L	5 0000	299			
PLAQUE - BOARD ROOM	2017-01-19	1,658	454	S/L	7 0000	237			
OPTIPLEX 7050 TOWER W/2 MONITORS - CINDY	2017-05-24	2,063	653	S/L	5 0000	413			
OPTIPLEX 7050 TOWER W/MONITOR - AMBER	2017-05-24	2,098	664	S/L	5 0000	420			
DESK - CINDY	2017-06-19	3,153	676	S/L	7 0000	450			
FAUCETS - LOBBY RESTROOMS	2017-06-23	1,465	314	S/L	7 0000	209			
COMPUTER - CENTRE	2017-08-28	1,638	437	S/L	5 0000	328			
CISCO SWITCH	2017-09-08	547	146	S/L	5 0000	109			

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
BLINDS - BOARDROOM	2017-10-25	1,988	331	S/L	7 0000	284			
UBIQUITI NETWORK	2017-10-09	858	215	S/L	5 0000	171			
EPSON PROJECTOR	2017-10-25	981	164	S/L	7 0000	140			
BOARDROOM AV UPGRADE	2017-10-25	1,538	256	S/L	7 0000	220			
CENTRE AV UPGRADE	2017-10-25	12,485	2,081	S/L	7 0000	1,783			
HEAT PUMP/AIR HANDLER FOYER UNIT	2018-08-09	11,000	118	S/L	39 0000	282			
REMARKABLE WRITING TABLE	2018-08-01	705	59	S/L	5 0000	141			
DELL XPS 15 LAPTOP	2018-10-29	2,105	70	S/L	5 0000	421			
SECURITY SOFTWARE UPGRADE/NEW CAMERA	2018-11-13	4,255	101	S/L	7 0000	608			
PARKING LOT BULBS	2018-12-10	2,370	13	S/L	15 0000	158			
PARKING LOT RESURFACING	2018-12-10	2,842	16	S/L	15 0000	189			
VOICE MAIL SYSTEM	2018-12-10	700	8	S/L	7 0000	100			
QUICKBOOKS 2019	2019-04-11	610		S/L	3 0000	153			
2 KRUG HIGH-BACK CHAIRS	2019-05-22	5,569		S/L	7 0000	464			
IPAD 1	2019-05-06	1,338		S/L	5 0000	178			
IPAD 2	2019-05-06	1,338		S/L	5 0000	178			
IPAD 3	2019-05-06	1,338		S/L	5 0000	178			
IPAD 4	2019-05-06	1,338		S/L	5 0000	178			
IPAD 5	2019-05-06	1,338		S/L	5 0000	178			
IPAD 6	2019-05-06	1,338		S/L	5 0000	178			

### 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
IPAD 7	2019-05-06	1,338		S/L	5 0000	178			
IPAD 8	2019-05-06	1,338		S/L	5 0000	178			
IPAD 9	2019-05-06	1,338		S/L	5 0000	178			
IPAD 10	2019-05-06	1,338		S/L	5 0000	178			
IPAD 11	2019-05-06	1,338		S/L	5 0000	178			
IPAD 12	2019-05-06	1,338		S/L	5 0000	178			
IPAD 13	2019-05-06	1,338		S/L	5 0000	178			
IPAD 14	2019-05-06	1,338		S/L	5 0000	178			
SONICWALL (FIREWALL)	2019-06-19	1,497		S/L	5 0000	150			
MS SURFACE PRO - CENTRE	2019-11-18	2,336		S/L	5 0000	39			
COMPUTER-DELL OPTIPLEX 5070 CB	2019-12-17	895		S/L	5 0000				
MONITOR - TOUCH DELL 24 CB	2019-12-17	862		S/L	5 0000				
SURFACE PRO 7 - TF	2019-12-17	1,704		S/L	5 0000				
HP COLOR LASERJET PRO - CB	2019-12-17	722		S/L	5 0000				

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# TY 2019 Explanation of Non-Filing with Attorney General Statement

**Name:** WIREGRASS FOUNDATION

**EIN:** 20-0897153

**Statement:** NOT REQUIRED

## TY 2019 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		



**TY 2019 Investments Corporate Stock Schedule****Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
STATEMENT ATTACHED	66,116,396	66,116,396

**TY 2019 Investments - Other Schedule****Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153**Investments Other Schedule 2**

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
MUTUAL FUNDS - STATEMENT ATTACHED	FMV	30,600,312	30,600,312
ACCRUED INTEREST - STATEMENT ATTACHE	FMV	47,631	47,631

# **TY 2019 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	1,566,294	652,896	913,398	703,255
	644,501		644,501	628,164

**TY 2019 Legal Fees Schedule****Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
JOHNSTONHINESLEY PC	14,183			14,183
FARMER, PRICE, HORNSBY	320			320

**TY 2019 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	40,890	33,892	33,892

# TY 2019 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	555			555
BANK CHARGES	602			602
CHRISTMAS GIFTS	402			402
CONTRACT LABOR	328			328
COMPUTER MAINTENANCE	9,496			9,496
CONSULTING	3,536			3,536
DUES & SUBSCRIPTIONS	27,041			27,041
INSURANCE, LIABILITY	8,010			8,010
MISCELLANEOUS	54			54

**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE	162			162
PUBLIC RELATIONS	5,848			5,848
RENT, EQUIPMENT	3,285			3,285
STAFF EDUCATION	59			59
STORAGE	770			770
SUPPLIES, OFFICE	2,197			2,197
OTHER DIRECT CHARITABLE	50,953			50,953
DIRECT CHARITABLE - CULTURAL	375,273			375,273
DIRECT CHARITABLE - CAPACITY	255,765			255,765
DIRECT CHARITABLE - BRIGHT KE	257,322			257,322

# Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DIRECT CHARITABLE-PUBLIC SAFE	774,188			774,188
ROUNDING - DEPRECIATION	10			



**TY 2019 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	6,628	6,628	
GAIN(LOSS) DISPOSAL OF ASSETS	-218		

**TY 2019 Other Increases Schedule**

**Name:** WIREGRASS FOUNDATION  
**EIN:** 20-0897153

Description	Amount
UNREALIZED INVESTMENT GAINS/LOSSES	14,001,576

# TY 2019 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	16,445	16,445		
MERRILL LYNCH BLACKROCK ACCOUNT				
INVESTMENT MGT FEES	12,322	12,322		
MERRILL LYNCH BOSTON PARTNERS MC				
ACCOUNT - INVESTMENT MGT FE	20,286	20,286		
MERRILL LYNCH CLEARBRIDGE				
INVESTMENT MGT FEES	11,200	11,200		
MERRILL LYNCH CD'S				
INVESTMENT MGT FEES	150	150		
MERRILL LYNCH WINSLOW ACCOUNT				
INVESTMENT MGT FEES	98,147	98,147		
MERRILL LYNCH INDEX FUND ACCOUNT				
INVESTMENT MGT FEES	18,890	18,890		
MERRILL LYNCH CONGRESS ACCOUNT				

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGT FEES	49,358	49,358		
MERRILL LYNCH VULCAN ACCOUNT				
INVESTMENT MGT FEES	80,672	80,672		
MERRILL LYNCH ALLIANCE BERNSTEIN				
INVESTMENT MGT FEES	58,769	58,769		
MERRILL LYNCH PIA ACCOUNT				
INVESTMENT MGT FEES	30,295	30,295		
MERRILL LYNCH FULLER THALER ACC				
INVESTMENT MGT FEES	17,656	17,656		

**TY 2019 Taxes Schedule****Name:** WIREGRASS FOUNDATION**EIN:** 20-0897153

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FGN DIVIDEND TAX ON INVESTMENTS	19,095	19,095		
4940 EXCISE TAX	50,944			