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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052
2009

For calendar year 2009, or tax year beginning 05-01-2009 , and ending 04-30-2010

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation JJ WIGGINS MEMORIAL TRUST		A Employer identification number 59-2675273	
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 1111		Room/suite	B Telephone number (see page 10 of the instructions)
	City or town, state, and ZIP code MOORE HAVEN, FL 33471			

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,558,889

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

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

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	44,402	44,160	44,402	
	4 Dividends and interest from securities.	81,474	81,474	81,474	
	5a Gross rents	37,000	37,000	37,000	
	b Net rental income or (loss) 37,000				
	6a Net gain or (loss) from sale of assets not on line 10	26,035			
	b Gross sales price for all assets on line 6a 1,533,404				
	7 Capital gain net income (from Part IV, line 2)		1,521		
	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)				
	12 Total. Add lines 1 through 11	188,911	164,155	162,876	
	13 Compensation of officers, directors, trustees, etc	72,900	18,225	36,450	18,225
	14 Other employee salaries and wages	52,740	12,750	4,050	32,640
	15 Pension plans, employee benefits	3,112	830	842	1,440
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	12,860	3,215	6,430	3,215
	c Other professional fees (attach schedule)	24,956	24,956		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	892			
	19 Depreciation (attach schedule) and depletion . . .	34,493			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	61,174	14,966	5,215	40,880
	24 Total operating and administrative expenses. Add lines 13 through 23	263,127	74,942	52,987	96,400
	25 Contributions, gifts, grants paid	98,500			98,500
	26 Total expenses and disbursements. Add lines 24 and 25	361,627	74,942	52,987	194,900
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-172,716			
	b Net investment income (if negative, enter -0-)		89,213		
	c Adjusted net income (if negative, enter -0-)			109,889	

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	27,588	105,091	105,100
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ 900 Less allowance for doubtful accounts ▶ _____		900	900
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	11,578	3,303	3,303
	10a	Investments—U S and state government obligations (attach schedule)	157,444	55,215	57,880
	b	Investments—corporate stock (attach schedule)	2,533,442	2,136,507	2,127,858
	c	Investments—corporate bonds (attach schedule).	677,562	883,031	947,765
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ 1,791,677 Less accumulated depreciation (attach schedule) ▶ _____ 501,814	872,923	1,289,863	1,289,863
15	Other assets (describe ▶ _____)	387,999	26,220	26,220	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,668,536	4,500,130	4,558,889	
Liabilities	17	Accounts payable and accrued expenses	12	15	
	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)	12	15	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	-242,081	-410,490	
	25	Temporarily restricted	4,910,605	4,910,605	
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	4,668,524	4,500,115	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,668,536	4,500,130	

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 4,668,524
2	Enter amount from Part I, line 27a	2 -172,716
3	Other increases not included in line 2 (itemize) ▶ _____	3 4,471
4	Add lines 1, 2, and 3	4 4,500,279
5	Decreases not included in line 2 (itemize) ▶ _____	5 164
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 4,500,115

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)	
1a					
(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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(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		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					2 1,521
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }					3

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))	
2008	153,755	3,675,323	0 041834	
2007	149,328	4,910,718	0 030409	
2006	50,250	4,141,956	0 012132	
2005	62,550	4,115,637	0 015198	
2004	65,300	4,102,786	0 015916	
2 Total of line 1, column (d).				2 0 115489
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3 0 023098
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5.				4 3,131,223
5 Multiply line 4 by line 3.				5 72,325
6 Enter 1% of net investment income (1% of Part I, line 27b).				6 892
7 Add lines 5 and 6.				7 73,217
8 Enter qualifying distributions from Part XII, line 4.				8 194,900
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 on page 18				

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	892
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	892
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	892
6		Credits/Payments			
a		2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,100	
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	1,100
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	208
11		Enter the amount of line 10 to be Credited to 2010 estimated tax 208	Refunded	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?.	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? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	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? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
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 .	8b	Yes	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JOSEPH P BRANCH Telephone no (863) 946-3400 Located at US HIGHWAY 27 NORTH MOORE HAVEN FL ZIP+4 33471			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. Yes No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. Yes No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). Yes No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here.	1b		No
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 2009?.	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. 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 page 20 of the 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?. Yes No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.).	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 2009?	4b		No

5a During the year did the foundation pay or incur any amount to:

- (1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2)** Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3)** Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5)** Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ☐ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
ETTA HOLBROOK	TRUSTEE 25 00	24,300	0	0
PO BOX 213 MOORE HAVEN, FL 33471				
LE STROPE	TRUSTEE 25 00	24,300	0	0
399 AVENUE J MOORE HAVEN, FL 33471				
JOSEPH P BRANCH	TRUSTEE 25 00	24,300	0	0
PO BOX 430 MOORE HAVEN, FL 33471				

[illegible]

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 SEE PART XV 83 SCHOLARSHIPS WERE GIVEN TO 33 SCHOOLS	98,500
2 SEE PAGE 1 FOR OTHER RELATED EXPENSES	97,245
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the 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 page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	3,151,213
b	Average of monthly cash balances.	1b	10,857
c	Fair market value of all other assets (see page 24 of the instructions).	1c	16,837
d	Total (add lines 1a, b, and c).	1d	3,178,907
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	3,178,907
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	47,684
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,131,223
6	Minimum investment return. Enter 5% of line 5.	6	156,561

Part XI

Distributable Amount (see page 25 of the 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	
2a	Tax on investment income for 2009 from Part VI, line 5.	2a	
b	Income tax for 2009 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII

Qualifying Distributions (see page 25 of the 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	194,900
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	
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	194,900
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 page 26 of the instructions).	5	892
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	194,008
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2008				
a Enter amount for 2008 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004.				
b From 2005.				
c From 2006.				
d From 2007.				
e From 2008.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2009 from Part XII, line 4 ➤ \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2009 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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 page 27 of the instructions . . .				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005.				
b Excess from 2006.				
c Excess from 2007.				
d Excess from 2008.				
e Excess from 2009.				

Part XIV

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

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))

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed

GREGORY BOND
PO BOX 1111
MOORE HAVEN, FL 33471
(863) 946-3400

b The form in which applications should be submitted and information and materials they should include
SEE THE ATTACHED SCHOLARSHIP CRITERIA

c Any submission deadlines
APPLICATIONS MUST BE SUBMITTED BY JUNE 30

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE THE ATTACHED SCHOLARSHIP CRITERIA

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	98,500
b Approved for future payment				
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 page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	44,402	
4 Dividends and interest from securities. . . .			14	81,474	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	37,000	
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	1,521	24,514
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				164,397	24,514
13 Total. Add line 12, columns (b), (d), and (e). 13					188,911

[illegible]

1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		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.			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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 or fiduciary) is based on all information of which preparer has any knowledge.

*****	2010-07-19	*****
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only	Preparer's Signature	SANKEY E WEBB	Date	2010-07-22	Check if self- employed	Preparer's identifying number (see Signature on page 30 of the instructions)
	Firm's name (or yours if self-employed), address, and ZIP code	WEBB LORAH & COMPANY PL CPAS			EIN	
		1107 WEST MARION AVE UNIT 115			Phone no	(941) 637-8884
		PUNTA GORDA, FL 33950				

Additional Data

Software ID: 09000034
Software Version: 09530951
EIN: 59-2675273
Name: JJ WIGGINS MEMORIAL TRUST

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 Paid during the year				
EDISON COMMUNITY COLLEGE 4050 COWBOY WAY LABELLE,FL 33935	NONE	501(C)(3)	TUITION & BOOKS	30,250
FL GULF COAST UNIVERSITY10501 FCU BLVD S FT MYERS,FL 33955	NONE	501(C)(3)	TUITION & BOOKS	9,750
FL A&M UNIVERSITYFOOTE HILYER ADM CTR TALLAHASSEE,FL 32307	NONE	501(C)(3)	TUITION & BOOKS	1,500
FL ATLANTIC UNIVERSITY2912 COLLEGE AVE DAVIE,FL 33314	NONE	501(C)(3)	TUITION & BOOKS	3,000
UNIVERSITY OF FLORIDA ADMINISTRATION CTR GAINESVILLE,FL 32611	NONE	501(C)(3)	TUITION & BOOKS	6,000
GEORGIA SOUTHERN UNIVERSIPO BOX 8065 STATESBORO,GA 30460	NONE	501(C)(3)	TUITION & BOOKS	750
PALM BEACH COMMUNITY COLL 4200 CONGRESS AVENUE LAKE WORTH,FL 33461	NONE	501(C)(3)	TUITION & BOOKS	2,250
WARNER SOUTHERN COLLEGE 13895 HIGHWAY 27 LAKE WALES,FL 33859	NONE	501(C)(3)	TUITION & BOOKS	3,000
FLORIDA SOUTHERN COLLEGE111 LAKE HOLLINGSWORTH DR LAKELAND,FL 338015698	NONE	501(C)(3)	TUITION & BOOKS	3,750
RINGLING COLLEGE OF ART2700 NORTH TAMIAMI TRAIL SARASOTA,FL 342345895	NONE	501(C)(3)	TUITION & BOOKS	750
SANTA FE COMMUNITY COLLEG 3000 NW 83RD STREET GAINESVILLE,FL 32606	NONE	501(C)(3)	TUITION & BOOKS	4,500
FLORIDA STATE UNIVERSITY3000 SCHOOL HOUSE ROAD TALLAHASSEE,FL 32311	NONE	501(C)(3)	TUITION & BOOKS	3,000
HODGES UNIVERSITY4501 COLONIAL BLVD FORT MYERS,FL 33966	NONE	501(C)(3)	TUITION & BOOKS	1,500
SOUTH FLORIDA COMMUNITY C600 WEST COLLEGE DRIVE AVON PARK,FL 33825	NONE	501(C)(3)	TUITION & BOOKS	2,250
SEMINOLE COMMUNITY COLL100 WELDON BLVD SANFORD,FL 32773	NONE	501(C)(3)	TUITION & BOOKS	750
Total ▶ 3a				98,500

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 Paid during the year				
SOUTHEASTERN UNIVERSITY1000 LONGFELLOW BLVD LAKELAND,FL 33801	NONE	501(C)(3)	TUITION & BOOKS	1,500
UNIVERSITY OF CENTRAL FL4000 CENTRAL FLORIDA BLVD ORLANDO,FL 32816	NONE	501(C)(3)	TUITION & BOOKS	750
BRADENTON BEAUTY ACADEMY 5505 MANATEE AVE W BRADENTON,FL 34209	NONE	501(C)(3)	TUITION & BOOKS	750
CLEARWATER CHRISTIAN COLL 3400 GULF-TO-BAY BLVD CLERAWATER,FL 33759	NONE	501(C)(3)	TUITION & BOOKS	1,500
HILLSBOROUGH COMMUNITY CO 10414 EAST COLUMBUS DRIVE TAMPA,FL 336197850	NONE	501(C)(3)	TUITION & BOOKS	750
INDIAN RIVER STATE COLLEG3209 VIRGINIA AVE FORT PIERCE,FL 34981	NONE	501(C)(3)	TUITION & BOOKS	4,500
INTERNATIONAL ACAD OF DES 5104 EISENHOWER BLVD TAMPA,FL 33634	NONE	501(C)(3)	TUITION & BOOKS	1,500
INTERNATIONAL DIVING INST MARATHON MARATHON,FL 33050	NONE	501(C)(3)	TUITION & BOOKS	750
LEE COUNTY HIGH SCHOOL1708 NASH STREET SANFORD,NC 27330	NONE	501(C)(3)	TUITION & BOOKS	750
MOTORCYCLE MECHANIC INST 2202 TAFT VINELAND ROAD ORLANDO,FL 32837	NONE	501(C)(3)	TUITION & BOOKS	1,500
RASMUSSEN COLLEGE9160 FORUM CORPORATE PKWY FORT MYERS,FL 33905	NONE	501(C)(3)	TUITON & BOOKS	1,500
SOUTHWEST FL COLLEGE1685 MEDICAL LANE FORT MYER,FL 33905	NONE	501(C)(3)	TUITION & BOOKS	1,500
ST JOHNS RIVER COMM COLL5001 ST JOHNS AVENUE PALATKA,FL 32177	NONE	501(C)(3)	TUITION & BOOKS	1,500
STETSON UNIVERSITY421 N WOODLAND BLVD DELAND,FL 32723	NONE	501(C)(3)	TUITION & BOOKS	1,500
TALLAHASSEE COMM COLL444 APPLEYARD DRIVE TALLAHASSEE,FL 32304	NONE	501(C)(3)	TUITION & BOOKS	1,500
Total  3a				98,500

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 Paid during the year				
UNIVERSITY OF ALABAMA TUSCALOOSA TUSCALOOSA,AL 35487	NONE	501(C)(3)	TUITION & BOOKS	2,250
UNIVERSITY OF NORTH FL1UNF DRIVE JACKSONVILLE,FL 32224	NONE	501(C)(3)	TUITION & BOOKS	750
WEBBER INTERNATIONAL UNIV 1201 NORTH SCENIC HIGHWAY BABSON PARK,FL 33827	NONE	501(C)(3)	TUITION & BOOKS	750
Total  3a				98,500

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2009

Attachment
Sequence No 67

Department of the Treasury
Internal Revenue Service

▶ See separate instructions. ▶ Attach to your tax return.

Name(s) shown on return JJ WIGGINS MEMORIAL TRUST	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 59-2675273
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
6				
6				
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 .▶	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part IISpecial Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	4,400
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part IIIMACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	22,545
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here▶		

Section B—Assets Placed in Service During 2008 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property		4,400	7 0	HY	200 DB	629
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	2009-09	5,411	39 yrs	MM	S/L	85
		437,391	39 0	MM	S/L	6,834

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IVSummary (see instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	34,493
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No						24b If "Yes," is the evidence written? ☐ Yes ☐ No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%			S/L -			
		%			S/L -			
		%			S/L -			
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year (do not include commuting miles)	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) A mortization period or percentage	(f) A mortization for this year
42 A mortization of costs that begins during your 2009 tax year (see instructions)					
43 A mortization of costs that began before your 2009 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2009 Accounting Fees Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBB, LORAH & CO, PL	12,860	3,215	6,430	3,215
1107 WEST MARION AVE, UNIT 115				
PUNTA GORDA, FL 33950				

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

TY 2009 Depreciation Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

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
ORANGE GROVE	1980-06-01	201,600							
YOUTH CENTER LAND	1980-06-01	84,000							
CALCULATOR	1989-08-30	107	107	S/L	5 0000				
FILE CABINET	1989-09-11	244	244	S/L	7 0000				
LEGAL FILE CABINET	1989-10-18	267	267	S/L	7 0000				
SHARP TYPEWRITER	1990-02-12	217	217	S/L	5 0000				
CARPET-BOARD ROOM	1990-05-06	195	195	S/L	7 0000				
OFFICE FURNITURE	1990-04-20	2,965	2,965	S/L	7 0000				
CARPET	1990-04-24	222	206	S/L	7 0000				
REFRIGERATOR	1990-05-31	200	200	S/L	7 0000				
FLEXARM LAMP	1990-05-09	60	60	S/L	7 0000				
COMPUTER WORKSTATION	1990-05-16	180	180	S/L	7 0000				
COMPUTER HUTCH	1990-05-16	140	140	S/L	7 0000				
PRINTER STAND	1990-05-16	160	160	S/L	7 0000				
CONNECTOR	1990-05-16	55	55	S/L	7 0000				
ELEC CHECKWRITER	1990-10-24	269	269	S/L	7 0000				
4DWR FILE CABINET	1991-04-30	300	300	S/L	7 0000				
4DWR FILE CABINET	1990-10-10	150	150	S/L	7 0000				
PAPER SHREDDER	1990-05-18	300	300	S/L	5 0000				
EXECUTIVE CHAIR	1992-10-07	356	356	S/L	7 0000				
MOCHA BROWN CHAIR	1992-09-03	250	250	S/L	7 0000				
MOCHA BROWN CHAIR	1992-09-03	250	250	S/L	7 0000				
MOCHA BROWN CHAIR	1992-09-03	250	250	S/L	7 0000				
DESK	1992-06-08	345	345	S/L	7 0000				
CREDENZA	1992-06-08	295	295	S/L	7 0000				
CREDENZA	1992-06-08	295	295	S/L	7 0000				
SECRETARIAL DESK	1992-06-08	325	325	S/L	7 0000				
6 FOLDING CHAIRS & 2 TABLES	1992-06-08	944	944	S/L	7 0000				
FAX MACHINE	1995-08-23	239	239	S/L	7 0000				
OIL PAINTING	1995-10-26	328	328	S/L	7 0000				
PORTRAITS	1996-03-22	3,846	3,846	S/L	7 0000				
PORTRAIT	1996-07-19	1,336	1,336	S/L	7 0000				
TELESCOPING DESK	1997-07-16	530	530	S/L	7 0000				
PORTRAITS	1997-09-09	5,741	5,741	S/L	7 0000				
JOHN DEERE 2555 TRACT	1991-04-30	20,079	20,079	S/L	7 0000				
TANK & PUMP	1991-10-04	510	510	S/L	7 0000				
SNAPPER MOWER	1992-12-15	4,874	4,874	S/L	7 0000				
TRAILER	1993-01-07	1,250	1,250	S/L	5 0000				
GAS EDGER	1993-04-07	180	180	S/L	5 0000				
STAPLE GUN	1997-09-29	210	210	S/L	5 0000				
8 PLYMOLD BOOTHS	1992-08-28	3,848	3,848	S/L	7 0000				
15 TABLES	1992-08-28	3,150	3,150	S/L	7 0000				
60 SPECTRUM CHAIRS	1992-08-28	5,540	5,540	S/L	7 0000				
BOOKCASE	1992-09-01	693	693	S/L	7 0000				
204 FOLDING CHAIRS	1992-09-04	1,876	1,876	S/L	7 0000				
50 X 100 CAPRI POOL TABLES	1992-09-12	1,795	1,795	S/L	7 0000				
50 X 100 CAPRI POOL TABLES	1992-09-12	1,795	1,795	S/L	7 0000				
50 X 100 CAPRI POOL TABLES	1992-09-12	1,795	1,795	S/L	7 0000				
50 X 100 CAPRI POOL TABLES	1992-09-12	1,795	1,795	S/L	7 0000				
ALUMINUM TABLE TENNIS	1992-09-12	599	599	S/L	7 0000				
ALUMINUM TABLE TENNIS	1992-09-12	599	599	S/L	7 0000				
ALUMINUM TABLE TENNIS	1992-09-12	599	599	S/L	7 0000				
ALUMINUM TABLE TENNIS	1992-09-12	599	599	S/L	7 0000				
ID CAMERA SYSTEM	1992-10-12	1,461	1,461	S/L	7 0000				
HOTPOINT REFRIGERATOR	1992-09-30	629	629	S/L	7 0000				
20' COLOR TV	1992-12-19	200	200	S/L	7 0000				
20' COLOR TV	1992-12-19	200	200	S/L	7 0000				
VIDEO PROJECTION UNIT	1992-10-01	5,600	5,600	S/L	7 0000				
CHAIRS	1993-01-04	288	288	S/L	7 0000				
CD PLAYER	1993-02-24	270	270	S/L	7 0000				
CD MIXER	1993-02-24	325	325	S/L	7 0000				
SOUND SYSTEM EQUIP	1993-03-01	3,550	3,550	S/L	7 0000				
ID - SYSTEM	1993-05-04	222	222	S/L	5 0000				
2 TV & STANDS	1993-06-01	583	583	S/L	7 0000				
TV VIDEO GAMES	1993-10-01	208	208	S/L	7 0000				
VIDEO GAMES	1994-04-06	369	369	S/L	7 0000				
2 TV & VIDEO GAMES	1994-06-01	583	583	S/L	7 0000				
MICROWAVE	1994-06-07	150	150	S/L	7 0000				
AIR HOCKEY	1994-06-07	2,695	2,695	S/L	7 0000				
SIDE GUARDS - AIR HOCKEY	1994-08-01	190	190	S/L	7 0000				
BIKE RACK	1994-08-22	375	375	S/L	7 0000				
LIGHTING EQUIPMENT	1995-10-19	1,064	1,064	S/L	7 0000				
3 VIDEO ARCADE GAMES	1995-11-10	995	995	S/L	7 0000				
CD PLAYER	1995-07-17	159	159	S/L	7 0000				
FREEZER	1997-06-03	325	325	S/L	7 0000				
VIDEO GAMES	1998-04-30	346	346	S/L	5 0000				
44" BACKBOARD	1998-06-03	201	201	S/L	5 0000				
VIDEO GAME/EQUIPMENT	1998-07-09	225	225	S/L	5 0000				
YOUTH CENTER	1992-05-01	807,308	342,265	S/L	31 5000	20,183			
LAND IMPROVE -SITE PREPARATION	1993-04-28	23,471							
SPRINKLER SYSTEM	1992-06-15	3,027	3,027	S/L	10 0000				
CARPETING	1992-09-01	7,098	7,098	S/L	7 0000				
SECURITY FENCING	1992-09-24	2,130	2,130	S/L	15 0000				
LANDSCAPING - TREES & SHRUBS	1992-10-14	1,842	1,842	S/L	15 0000				
SECURITY & FIRE ALARM	1992-10-08	2,875	2,875	S/L	7 0000				
LANDSCAPING - TREES	1992-10-20	1,500	1,500	S/L	15 0000				
LANDSCAPING TREES	1992-11-16	2,332	2,332	S/L	15 0000				
LANDSCAPING - SOD	1992-12-01	2,784	2,784	S/L	15 0000				
J J WIGGINS SIGN	1993-05-07	690	690	S/L	7 0000				
LANDSCAPING PLANTS	1993-11-15	600	600	S/L	15 0000				
LIGHTED SIGN	1994-03-10	2,600	2,600	S/L	7 0000				
A/C COMPRESSOR	1994-11-28	491	491	S/L	7 0000				
COMPRESSOR	1995-05-30	712	712	S/L	7 0000				
COMPRESSOR	1995-09-06	547	547	S/L	7 0000				
HANDY CAP ENTRANCE WAY	1996-07-26	4,775	1,527	S/L	39 0000	119			
COMPRESSOR	1996-08-14	628	628	S/L	7 0000				
2 A/C UNITS	1997-08-01	2,493	2,493	S/L	7 0000				
VIDEO GAMES & EQUIPMENT	1999-05-18	612	612	200DB	5 0000				
VOLLEYBALL STANDARDS	1999-06-09	589	589	200DB	5 0000				
A/C UNIT - SOUTH ENTRANCE	2000-05-10	1,820	1,820	200DB	7 0000				
LTS 45A, 45B 4 6 ACRES GLADES LITTLE RANCH	1988-11-14	24,500							
ADT SECURITY SYSTEM	2000-10-11	1,868	1,868	S/L	7 0000				
VIDEO GAMES	2000-11-15	200	200	S/L	5 0000				
ADT SECURITY CAMERA	2000-11-15	390	390	S/L	7 0000				
SAFE	2000-11-30	1,028	1,028	S/L	7 0000				
A/C UNIT	2001-03-14	2,500	2,500	S/L	5 0000				
VIDEO GAME EQUIPMENT	2002-06-12	100	100	S/L	5 0000				
VIDEO GAME EQUIPMENT	2002-06-21	118	118	S/L	5 0000				
FURNITURE	2002-07-09	504	488	200DB	7 0000	16			
LAWN MOWER	2002-08-15	3,200	3,100	200DB	7 0000	100			
SPORTING EQUIPMENT	2003-04-18	1,660	1,660	200DB	5 0000				
AIR COMPRESSOR & HOSE	2004-02-12	352	323	200DB	7 0000	16			
SIGNS	2004-05-11	300	291	200DB	5 0000	9			
BARN	2004-09-15	5,254	763	S/L	39 0000	7			
ROOFING	2006-12-07	58,156	3,453	S/L	39 0000	1,454			
COPIER	2008-01-16	623	433	200DB	7 0000	54			
SIGN	2007-12-03	828	120	150DB	15 0000	71			
COMPUTER & 22" SCREEN	2008-08-05	615	384	200DB	5 0000	92			
CHAIN SAW	2008-12-02	320	177	200DB	7 0000	41			
10 LIFETIME TABLES	2009-02-15	1,434	730	S/L	7 0000	102			
10 FOLDING TABLES	1992-08-11	591	591	S/L	7 0000				
GRASSHOPPER MOWER	2009-08-25	8,800		200DB	7 0000	5,029			
POLE BARN ROOF	2004-09-15	8,946	1,299	S/L	39 0000	281			
POLE BARN	2009-09-30	5,411		S/L	39 0000	85			
CONCRETE BLOCK BUILDING	2009-09-30	18,699		S/L	39 0000	292			
AGAPE SCHOOL/CHURCH	2009-09-30	418,692		S/L	39 0000	6,542			

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

TY 2009 Gain/Loss from Sale of Other Assets Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SHARP TYPEWRITER	1990-02	PURCHASE	2010-04			217				217
ELEC CHECKWRITTER	1990-10	PURCHASE	2010-04			269				269
SNAPPER MOWER	1992-12	PURCHASE	2009-08			4,874				4,874
8 PLYMOLD BOOTHS	1992-08	PURCHASE	2010-04			3,848				3,848
SOUND SYSTEM EQUIP	1993-03	PURCHASE	2010-04			3,550				3,550
TV VIDEO GAMES	1993-10	PURCHASE	2010-04			208				208
VIDEO GAMES	1994-04	PURCHASE	2010-04			369				369
2 TV & VIDEO GAMES	1994-06	PURCHASE	2010-04			583				583
LIGHTING EQUIPMENT	1995-10	PURCHASE	2010-04			1,064				1,064
SPRINKLER SYSTEM	1992-06	PURCHASE	2010-04			3,027				3,027
VIDEO GAMES & EQUIPMENENT	1999-05	PURCHASE	2010-04			612				612
VIDEO GAMES	2000-11	PURCHASE	2010-04			200				200
VIDEO GAME EQUIPMENT	2002-06	PURCHASE	2010-04			100				100
VIDEO GAME EQUIPMENT	2002-06	PURCHASE	2010-04			118				118
BARN	2004-09	PURCHASE	2009-05			5,254			-4,477	777
SEE ATTACHMENT	2008-01	PURCHASE	2009-04		1,145,705	1,185,622			-39,917	
SEE ATTACHMENT	2009-01	PURCHASE	2009-04		386,178	317,270			68,908	

**TY 2009 Investments Corporate
Bonds Schedule****Name:** JJ WIGGINS MEMORIAL TRUST**EIN:** 59-2675273

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 MORGAN STANLEY	50,425	53,786
100,000 CREDIT SUISSE FIRST BOSTON	106,476	106,903
50,000 ALLSTATE CORP	51,464	54,015
50,000 DOW CHEMICAL		
75,000 INTERNATIONAL BUSINESS		
100,000 JP MORGAN	100,429	108,372
100,000 WACHOVIA	98,761	106,089
100,000 PROCTER & GAMBLE	98,725	109,893
100,000 GOLDMAN SACHS GROUP	98,030	103,511
50,000 GENERAL ELECTRIC CAP	51,471	55,358
50,000 BEAR STEARNS	48,958	55,316
2,000 FPL GROUP	51,448	51,100
2,000 JP MORGAN	54,940	55,600
75,000 AUSTRALIAN GOVT	71,904	71,887
ACCRUED INCOME - FIXED INCOME		15,935

TY 2009 Investments Corporate
Stock Schedule

Name: JJ WIGGINS MEMORIAL TRUST
EIN: 59-2675273

Name of Stock	End of Year Book Value	End of Year Fair Market Value
19,464.551 COLUMBIA HIGH INCOME FUND	162,554	154,549
32,882.499 COLUMBIA INTERMEDIAT BOND	285,670	297,258
1,200AT&T	29,872	31,272
300 ABBOTT	14,992	15,348
250 AMAZON.COM		
6,973.468 ARTIOGLOBAL HIGH INCOME	70,000	73,570
280 AUTODESK		
300 BANK AMERICA CORP	15,517	5,349
150 BURLINGTON NORTHERN		
500 CATERPILLAR		
800 CISCO SYSTEMS INC		
3,500 CITIGROUP	40,043	15,295
300 COCA COLA CO	12,568	16,035
440 CONOCOPHILLIPS	28,633	26,044
200 COVENTRY HEALTH CARE		
150 DEERE & CO	12,091	8,973
400 DISNEY WALT CO	12,608	14,736
750 DOW CHEMICAL		
200 ENTERGY CORP	21,444	16,258
300 EXELON CORP	16,590	13,077
200 EXPRESS SCRIPTS		
250 EXXON CORPORATION	3,974	16,943
1,500 GENERAL ELECTRIC	22,865	28,290
420 GILEAD SCIENCES		
100 GOLDMAN SACHS GROUP	17,415	14,520
600 HARTFORD FINANCIAL SVCS	16,347	17,142
100 HESS CORP		
300 HEWLETT PACKARD	9,785	15,591
125 INTERNATIONAL BUSINESS MACHINES	9,802	16,125
1,000 ISHARES S&P GSCI		
3,000 ISHARES MSCI EMERGING	137,301	126,150
845 JP MORGAN	40,311	35,980
250 JOHNSON & JOHNSON	16,658	16,075
300 KELLOGG		
400 KIMBERLY CLARK	23,553	24,504
250 KOHLS CORP		
600 KRAFT FOODS	18,273	17,760
200 LABORATORY CORP		
750 MERCK & CO	32,193	26,280
450 MICROSOFT CORP	1,406	13,741
325 MONSANTO CO	18,006	20,495
COLUMBIA SMALLCAP INDEX FUND		
COLUMBIA MIDCAP GROWTH FUND		
COLUMBIA INTERNATIONAL VALUE	109,365	97,260
225 NIKE INC		
200 PG&E	9,855	8,760
1,175 PFIZER INC		
200 PRAXAIR		
200 SCHLUMBERGER LTD		
580 SPDR TR UNIT	71,546	68,911
1,000 STAPLES INC	22,362	23,538
400 TEXAS INSTRUMENTS		
200 TIDEWATER INC		
333 TIME WARNER INC		
83 TIME WARNER CABLE		
1,000 US BANCORP	31,425	26,770
450 UNITED TECHNOLOGIES	16,903	33,728
500 VERIZON COMMUNICATIONS	17,976	14,450
800 WASTE MANAGEMENT	25,547	27,744
100 WELLPOINT INC		
500 WELLS FARGO		
400 YUM BRANDS	11,579	16,965
300 GLAXOSMITHKLINE	14,947	11,187
1010 NOKIA CORP		
250 NOVARTIS AG		
2231 TAIWAN SEMICONDUCTOR		
COLUMBIA MULTI-ADVISOR		
150 RIO TINTO PLC		
111.441 UST EXCELSIOR DIRECTIONAL	100,000	99,892
417.335 UST EXCELSIOR LASALLE	51,077	23,175
1500 ALTRIA GROUP	27,227	31,785
225 ANDARKO	15,488	13,986
300 CHEVRON CORP	21,218	24,432
400 FPL	21,555	20,820
290 ISHARES S&P GLOBAL HEALTHCARE	15,077	14,573
350 MCDONALDS CORP	19,765	24,707
450 PEPSICO	26,835	29,349
1,175 PFIZER	29,699	19,646
200 PRAXAIR	10,666	16,754
400 GREENHILL	32,869	35,156
515 VANGUARD SMALL CAP	31,168	32,836
350 BP PLC	16,767	18,253
1,250 ISHARES MSCI CDA	27,768	35,288
300 ISHARES GLOBAL INDUSTRIALS	12,396	14,838
500 ISHARES GLOBAL INFRASTRUCTURE	14,519	16,875
580 ISHARES S&P GLOBAL TELE	31,433	29,198
300 ISHARES S&P GLOBAL INFO	13,388	17,643
250 NOVARTIS	14,051	12,713
250 ISHARES MSCI SO AFRICA	12,953	14,938
1,505 WISDOMTREE	63,612	68,145
8,754.525 PIMCO FUND	105,000	105,142
ACCRUED INCOME - EQUITIES		1,041

TY 2009 Land, Etc. Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING & EQUIPMENT	1,458,106	501,814	956,292	956,292
LAND	333,571		333,571	333,571

TY 2009 Other Assets Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSITS	3,755	4,413	4,413
CONSTRUCTION IN PROGRESS	384,244	21,807	21,807

TY 2009 Other Decreases Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Description	Amount
GAIN/LOSS ON SALE OF ASSETS	164

TY 2009 Other Expenses Schedule**Name:** JJ WIGGINS MEMORIAL TRUST**EIN:** 59-2675273

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursement s for Charitable Purposes
EXPENSES				
REPAIRS & MAINTENANCE	20,275	5,069	1,013	14,193
INSURANCE	11,663	2,916	1,166	7,581
UTILITIES	27,312	6,828	2,731	17,753
DONATIONS	1,200			1,200
OFFICE EXPENSES	611	153	305	153
MISCELLANEOUS EXPENSES	113			

TY 2009 Other Increases Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Description	Amount
DEPRECIATION DIFFERENCE	4,471

**TY 2009 Other Notes/Loans
Receivable Short Schedule**

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Name of 501(c)(3) Organization	Balance Due
INTEREST RECEIVABLE	

TY 2009 Other Professional Fees Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & ACCOUNT MANAGEMENT	24,956	24,956		

TY 2009 Taxes Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	892			

JJ Wiggins Memorial Trust
2009-2010 SCHEDULE D ACTIVITY

DESCRIPTION	DATE ACQUIRED	L-T=1 S-T=2	DATE SOLD	SALE PRICE	BASIS	GAIN(LOSS)
IBM		1	06/09/06	\$10,616.22	\$8,229.75	\$2,386.47
Government natl mtg assn pool #577638		1	01/19/09	\$12,030.32	\$11,661.46	\$368.86
Government natl mtg assn pool #591248		1	01/19/09	\$378.97	\$396.38	(\$17.41)
Government natl mtg assn pool #513286		1	01/19/09	\$54.33	\$54.62	(\$0.29)
Government natl mtg assn pool #163108		1	01/19/09	\$12.66	\$12.66	\$0.00
Government natl mtg assn pool #577638		1	01/19/09	\$479.54	\$492.68	(\$13.14)
Cisco Systems		1	05/06/09	\$15,691.59	\$9,680.95	\$6,010.64
Tidewater, Inc.		1	05/06/09	\$8,818.77	\$10,105.59	(\$1,286.82)
Wells Fargo & Co		1	05/06/09	\$9,677.25	\$11,561.50	(\$1,884.25)
Exxon Mobil Corp		1	05/07/09	\$2,046.69	\$1,780.94	\$265.75
Gilead Sciences Inc.		1	05/07/09	\$5,358.46	\$3,609.45	\$1,749.01
Taiwan Semiconductor Mfg		1	05/07/09	\$2,725.09	\$2,433.54	\$291.55
Time Warner Cable		1	05/07/09	\$2,876.28	\$5,293.71	(\$2,417.43)
Wellpoint Inc		1	05/07/09	\$4,341.38	\$7,120.75	(\$2,779.37)
Gilead Sciences Inc.		1	05/08/09	\$13,255.15	\$9,023.63	\$4,231.52
Kohls Corp		1	05/08/09	\$11,188.46	\$18,672.43	(\$7,483.97)
Taiwan Semiconductor Mfg		1	05/08/09	\$8,352.53	\$7,901.12	\$451.41
Nike Inc		1	05/11/09	\$12,297.76	\$15,258.94	(\$2,961.18)
Government natl mtg assn pool #605202		1	05/15/09	\$718.16	\$716.36	\$1.80
Government natl mtg assn pool #577638		1	05/15/09	\$1,788.01	\$1,837.18	(\$49.17)
Government natl mtg assn pool #591248		1	05/15/09	\$384.87	\$402.55	(\$17.68)
Government natl mtg assn pool #513286		1	05/15/09	\$58.54	\$58.85	(\$0.31)
Government natl mtg assn pool #163108		1	05/15/09	\$20.75	\$20.75	\$0.00
Government natl mtg assn pool #605202 (GX Clarke & Co)		1	05/27/09	\$79,025.14	\$76,998.86	\$2,026.28
IBM Corp		1	05/27/09	\$79,802.25	\$75,051.75	\$4,750.50
S&P GSCI Commodity		1	06/04/09	\$30,639.21	\$57,537.50	(\$26,898.29)
Government natl mtg assn pool #577638		1	06/15/09	\$748.91	\$769.51	(\$20.60)
Government natl mtg assn pool #591248		1	06/15/09	\$412.51	\$431.46	(\$18.95)
Government natl mtg assn pool #513286		1	06/15/09	\$58.80	\$59.11	(\$0.31)
Government natl mtg assn pool #163108		1	06/15/09	\$20.90	\$20.90	\$0.00
Columbia Mid Cap		1	06/19/09	\$113,705.79	\$112,943.90	\$761.89
Burlington Northn Santa Fe		1	06/22/09	\$10,908.46	\$10,725.68	\$182.78
Express Scripts		1	06/23/09	\$3,282.68	\$2,180.44	\$1,102.22
Exxon Mobil		1	06/23/09	\$17,893.98	\$14,841.15	\$3,052.81
IBM		1	06/23/09	\$5,341.11	\$4,114.87	\$1,226.24
Microsoft Corp		1	06/23/09	\$5,874.27	\$6,375.22	(\$500.95)
Government natl mtg assn pool #577638		1	07/15/09	\$23.51	\$24.16	(\$0.65)
Government natl mtg assn pool #591248		1	07/15/09	\$389.23	\$407.11	(\$17.88)
Government natl mtg assn pool #513286		1	07/15/09	\$59.06	\$59.37	(\$0.31)
Government natl mtg assn pool #163108		1	07/15/09	\$21.06	\$21.06	\$0.00
Taiwan Semiconductor		1	07/31/09	\$2.55	\$2.62	(\$0.07)
Exon Mobil Corp		1	08/03/09	\$3,550.15	\$1,751.00	\$1,799.15
International Business Mach		1	08/03/09	\$5,834.23	\$4,095.47	\$1,738.76
Monsanto Co		1	08/03/09	\$2,067.81	\$1,369.69	\$698.12
Exxon Mobil Corp		1	08/12/09	\$13,978.64	\$5,081.75	\$8,896.89
Government natl mtg assn pool #577638		1	08/17/09	\$25.68	\$26.39	(\$0.71)
Government natl mtg assn pool #591248		1	08/17/09	\$421.58	\$440.95	(\$19.37)
Government natl mtg assn pool #513286		1	08/17/09	\$52.99	\$53.27	(\$0.28)
Government natl mtg assn pool #163108		1	08/17/09	\$464.90	\$464.90	\$0.00
Amazon Com Inc		1	08/17/09	\$20,863.24	\$19,876.88	\$986.36
Taiwan Semiconductor Mfg Ltd		1	08/19/09	\$13,346.57	\$13,155.43	\$191.14
Exxon Mobil Corp		1	08/27/09	\$17,773.67	\$3,974.38	\$13,799.29
Microsoft Corp		1	08/27/09	\$3,694.40	\$468.75	\$3,225.65
Autodesk Inc		1	09/08/09	\$1,808.35	\$2,956.60	(\$1,148.25)
Microsoft Corp		1	09/08/09	\$2,402.43	\$312.50	\$2,089.93
Taiwan Semiconductor Mfg Ltd		1	09/08/09	\$10.58	\$10.48	\$0.10
Government natl mtg assn pool #577638		1	09/15/09	\$22.90	\$23.53	(\$0.63)
Government natl mtg assn pool #591248		1	09/15/09	\$392.04	\$410.05	(\$18.01)
Government natl mtg assn pool #513286		1	09/15/09	\$53.25	\$53.53	(\$0.28)
Government natl mtg assn pool #163108		1	09/15/09	\$17.68	\$17.68	\$0.00
Autodesk Inc		1	09/25/09	\$4,764.87	\$7,391.50	(\$2,626.63)
Coventry Health Care Inc.		1	09/25/09	\$4,218.89	\$10,355.80	(\$6,137.01)
Express Scripts Inc.		1	09/30/09	\$11,431.83	\$6,541.31	\$4,890.52
Nokia		1	09/30/09	\$15,316.25	\$20,734.36	(\$5,418.11)
Hartford Financial Group		1	10/09/09	\$7,313.31	\$19,020.80	(\$11,707.49)
Government natl mtg assn pool #577638		1	10/15/09	\$23.62	\$24.27	(\$0.65)
Government natl mtg assn pool #591248		1	10/15/09	\$395.28	\$413.42	(\$18.16)
Government natl mtg assn pool #513286		1	10/15/09	\$53.52	\$53.80	(\$0.28)
Government natl mtg assn pool #163108		1	10/15/09	\$17.81	\$17.81	\$0.00
Columbia High Income Fund		1	11/09/09	\$50,000.00	\$61,179.13	(\$11,179.13)
Columbia Multi-Advisor Intl		1	11/12/09	\$75,000.00	\$76,423.72	(\$1,423.72)
Kimberly Clark Corp		1	11/12/09	\$9,519.85	\$9,280.72	\$239.13
Microsoft Corp		1	11/12/09	\$1,424.21	\$156.25	\$1,267.96
Time Warner		1	11/12/09	\$10,285.26	\$16,185.76	(\$5,900.50)
United Technologies Corp		1	11/12/09	\$3,247.66	\$2,833.00	\$414.66
Government natl mtg assn pool #577638		1	11/16/09	\$278.39	\$286.05	(\$7.66)
Government natl mtg assn pool #591248		1	11/16/09	\$405.62	\$424.25	(\$18.63)
Government natl mtg assn pool #513286		1	11/16/09	\$53.79	\$54.08	(\$0.29)
Government natl mtg assn pool #163108		1	11/16/09	\$620.13	\$620.13	\$0.00

JJ Wiggins Memorial Trust
2009-2010 SCHEDULE D ACTIVITY

DESCRIPTION	DATE ACQUIRED	L-T=1 S-T=2	DATE SOLD	SALE PRICE	BASIS	GAIN(LOSS)
Schlumberger LTD		1	11/16/09	\$13,234.67	\$14,313.50	(\$1,078.83)
Rio Tinto PLC		1	11/27/09	\$12,839.66	\$12,706.05	\$133.61
Columbia Multi-Advisor Intl		1	12/04/09	\$122,040.54	\$123,576.28	(\$1,535.74)
Hess Corp		1	12/08/09	\$5,953.34	\$5,615.48	\$337.86
Texas Instruments		1	12/08/09	\$10,445.73	\$11,675.00	(\$1,229.27)
Columbia Internation Value		1	12/14/09	\$10,000.00	\$11,636.04	(\$1,636.04)
Columbia Small Cap Index Fund		1	12/14/09	\$25,000.00	\$35,172.33	(\$10,172.33)
Government nati mtg assn pool #577638		1	12/15/09	\$23.54	\$24.19	(\$0.65)
Government nati mtg assn pool #591248		1	12/15/09	\$2,751.99	\$2,878.41	(\$126.42)
Government nati mtg assn pool #513286		1	12/15/09	\$54.05	\$54.34	(\$0.29)
Government nati mtg assn pool #163108		1	12/15/09	\$12.56	\$12.56	\$0.00
Kimberly Clark Corp		1	12/16/09	\$13,036.66	\$11,037.50	\$1,999.16
Laboratory Corp Amer Hldgs		1	12/16/09	\$14,760.62	\$14,427.30	\$333.32
Columbia High Income Fund		1	12/28/09	\$40,000.00	\$46,142.03	(\$6,142.03)
Kellogg Co		1	12/30/09	\$16,138.08	\$13,353.00	\$2,785.08
Enron Corp (proceeds from Securites Litigation)		1	12/31/09	\$374.45		\$374.45
Government nati mtg assn pool #591248		1	02/16/10	\$406.25	\$424.91	(\$18.66)
Government nati mtg assn pool #513286		1	02/16/10	\$54.60	\$54.89	(\$0.29)
Government nati mtg assn pool #163108		1	02/16/10	\$12.75	\$12.75	\$0.00
Government nati mtg assn pool #591248		1	03/15/10	\$382.47	\$400.04	(\$17.57)
Government nati mtg assn pool #513286		1	03/15/10	\$54.87	\$55.16	(\$0.29)
Government nati mtg assn pool #163108		1	03/15/10	\$12.85	\$12.85	\$0.00
Caterpillar Inc		1	03/16/10	\$2,926.21	\$2,126.68	\$799.53
Hewlett Packard Co		1	03/16/10	\$2,589.21	\$1,630.87	\$958.34
Columbia Samll Cap Index Fund		1	03/29/10	\$39,088.48	\$44,827.67	(\$5,739.19)
International Business Machs		1	03/31/10	\$3,235.57	\$1,960.41	\$1,275.16
Columbia Intermediate Bond Fund		1	04/08/10	\$50,000.00	\$49,329.61	\$670.39
Government nati mtg assn pool #591248		1	04/15/10	\$383.35	\$400.96	(\$17.61)
Government nati mtg assn pool #513286		1	04/15/10	\$55.14	\$55.43	(\$0.29)
Government nati mtg assn pool #163108		1	04/15/10	\$12.94	\$12.94	\$0.00
Caterpillar Inc		1	04/29/10	\$7,246.37	\$4,253.35	\$2,993.02
AOL Time Warner proceeds for securities litigation)		1	04/29/10	\$45.66		\$45.66
				\$1,145,705.13	\$1,185,622.48	(\$39,917.35)
Ishares Inc - MSCI Brazil Index Fund		2	06/15/09	\$6,988.57	\$7,252.50	(\$263.93)
Ishares Inc - MSCI CDA Index Fund		2	06/15/09	\$17,182.05	\$15,628.50	\$1,553.55
Ishares Inc		2	07/26/09	\$35,479.09	\$32,132.25	\$3,346.84
Dow Chem Co		2	08/19/09	\$5,536.30	\$2,736.88	\$2,799.42
Citigroup Inc		2	08/31/09	\$6,997.31	\$6,007.50	\$989.81
Ishares Inc MSCI Brazil Free		2	08/31/09	\$30,149.22	\$26,559.25	\$3,589.97
Dow Chemical Co		2	09/22/09	\$13,092.61	\$8,863.74	\$4,228.87
Caterpillar Inc		2	10/01/09	\$18,222.28	\$11,367.13	\$6,855.15
Dow Chem Co		2	10/09/09	\$52,948.93	\$46,873.15	\$4,075.78
Hartford Financial Group		2	10/09/09	\$29,253.24	\$16,976.98	\$12,276.26
McDonalds Corp		2	11/12/09	\$3,091.17	\$2,873.25	\$217.92
Ishares S&P Global		2	11/30/09	\$17,169.56	\$15,123.00	\$2,046.56
Ishares S&P Global Industrials		2	11/30/09	\$19,217.81	\$18,550.90	\$666.91
Ishares MSCI Emerging Mkts		2	12/08/09	\$4,198.69	\$3,961.00	\$237.69
Packaging Corp Americ		2	12/08/09	\$21,882.43	\$16,439.00	\$5,443.43
Rio Tinto PLC		2	12/08/09	\$19,169.05	\$7,688.48	\$11,480.57
Lockheed Martin		2	03/02/10	\$11,387.17	\$10,992.74	\$394.43
Navistar Intl Corp		2	03/09/10	\$12,406.34	\$12,274.50	\$131.84
Qwest Communications Intl Inc		2	03/31/10	\$7,815.35	\$6,202.35	\$1,613.00
Powershares India Exchange		2	04/27/10	\$16,109.63	\$16,210.60	(\$100.97)
Qwest Communications Intl Inc		2	04/29/10	\$31,379.47	\$24,809.40	\$6,570.07
McDonalds Corp		2	08/16/10	\$6,501.41	\$5,746.49	\$754.92
				\$386,177.88	\$317,269.59	\$68,908.29
				\$1,531,883.01	\$1,502,892.07	\$28,990.94