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

2013

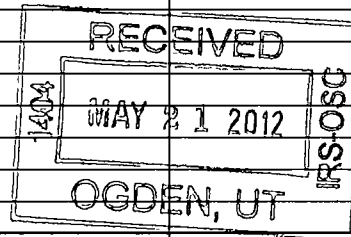
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>WIGGINTON EDUCATIONAL FOUNDATION C/O FIFTH THIRD BANK</b>		A Employer identification number <b>38-2388277</b>
Number and street (or P O box number if mail is not delivered to street address) <b>233 WASHINGTON</b>	Room/suite	B Telephone number <b>(616) 847-2244</b>
City or town, state, and ZIP code <b>GRAND HAVEN, MI 49417</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 373,862.</b> (Part I, column (d) must be on cash basis.)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		135.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		12,374.	12,374.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,384.			
b Gross sales price for all assets on line 6a	314,234.				
7 Capital gain net income (from Part IV, line 2)			9,384.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		21,893.	21,758.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	975.	487.		488.
c Other professional fees	STMT 3	4,464.	4,464.		0.
17 Interest					
18 Taxes	STMT 4	199.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		19.	0.		19.
23 Other expenses	STMT 5	140.	0.		140.
24 Total operating and administrative expenses. Add lines 13 through 23		5,797.	4,951.		647.
25 Contributions, gifts, grants paid		18,822.			18,822.
26 Total expenses and disbursements. Add lines 24 and 25		24,619.	4,951.		19,469.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-2,726.			
b Net investment income (if negative, enter -0-)			16,807.		
c Adjusted net income (if negative, enter -0-)				N/A	



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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing	980.	1,141.	1,141.
	2 Savings and temporary cash investments	8,336.	11,301.	11,301.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	140,401.	132,107.	132,051.
	c Investments - corporate bonds STMT 7	159,657.	158,452.	156,947.
11 Investments - land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	68,024.	71,671.	72,422.	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 <b>Total assets</b> (to be completed by all filers)	377,398.	374,672.	373,862.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,357.	12,357.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	365,041.	362,315.		
30 <b>Total net assets or fund balances</b>	377,398.	374,672.		
31 <b>Total liabilities and net assets/fund balances</b>	377,398.	374,672.		

**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	377,398.
2 Enter amount from Part I, line 27a	2	-2,726.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	374,672.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	374,672.

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**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>1a FIFTH THIRD BANK STATEMENT</b>		<b>P</b>	<b>VARIOUS</b>	<b>VARIOUS</b>
<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 314,234.</b>		<b>304,850.</b>	<b>9,384.</b>
<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) 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	
<b>a</b>			<b>9,384.</b>
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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 }		<b>2</b>	<b>9,384.</b>
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). If (loss), enter -0- in Part I, line 8 }		<b>3</b>	<b>N/A</b>

**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))
2010	17,699.	375,156.	.047178
2009	18,715.	334,904.	.055882
2008	24,193.	405,959.	.059595
2007	22,612.	474,442.	.047660
2006	21,995.	452,148.	.048646

2 Total of line 1, column (d)	<b>2</b>	<b>.258961</b>
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	<b>3</b>	<b>.051792</b>
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	<b>386,990.</b>
5 Multiply line 4 by line 3	<b>5</b>	<b>20,043.</b>
6 Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>168.</b>
7 Add lines 5 and 6	<b>7</b>	<b>20,211.</b>
8 Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>19,469.</b>

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	336.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	336.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	336.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
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		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		336.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MI</u>		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>KATHLEEN DANIEL, FIFTH THIRD BANK</u> Telephone no. ► <u>616-847-2244</u> Located at ► <u>233 WASHINGTON, GRAND HAVEN, MI</u> ZIP+4 ► <u>49417</u>			
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	N/A	
16	At any time during calendar year 2011, 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 Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <input type="checkbox"/> N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 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 2011.) <input type="checkbox"/> N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

☐ 0

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. 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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	375,523.
b	Average of monthly cash balances	1b	17,360.
c	Fair market value of all other assets	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	392,883.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	392,883.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	5,893.
5	<b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	5	386,990.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	19,350.

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

1	Minimum investment return from Part X, line 6	1	19,350.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	336.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	336.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	19,014.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	19,014.
6	Deduction from distributable amount (see instructions)	6	0.
7	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	19,014.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	19,469.
b	Program-related investments - total from Part IX-B	1b	0.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	19,469.
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	5	0.
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	19,469.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				19,014.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			16,687.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006				
<b>b</b> From 2007				
<b>c</b> From 2008				
<b>d</b> From 2009				
<b>e</b> From 2010				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 19,469.				
<b>a</b> Applied to 2010, but not more than line 2a			16,687.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				2,782.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<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		0.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				16,232.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007				
<b>b</b> Excess from 2008				
<b>c</b> Excess from 2009				
<b>d</b> Excess from 2010				
<b>e</b> Excess from 2011				

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**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

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

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

LISA DANICEK, 616-842-6760

1415 S. BEECHTREE, GRAND HAVEN, MI 49417

b The form in which applications should be submitted and information and materials they should include:

SEE FORM ATTACHED.

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:

ELIGIBLE PERSONS INCLUDE WORTHY AND NEEDY STUDENTS IN THE GRAND HAVEN SCHOOL DISTRICT WHO RESIDE IN EITHER OTTAWA COUNTY OR MUSKEGON COUNTY.

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**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
<b>a Paid during the year</b>				
SEE SCHEDULE ATTACHED.		N/A		18,822.
<b>Total</b>			<b>3a</b>	18,822.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

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FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
FIFTH THIRD BANK	12,374.	0.	12,374.		
TOTAL TO FM 990-PF, PART I, LN 4	12,374.	0.	12,374.		

FORM 990-PF		ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
REHMANN ROBSON	975.	487.		488.	
TO FORM 990-PF, PG 1, LN 16B	975.	487.		488.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FIFTH THIRD BANK	4,464.	4,464.		0.	
TO FORM 990-PF, PG 1, LN 16C	4,464.	4,464.		0.	

FORM 990-PF		TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	199.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	199.	0.		0.	

FORM 990-PF.	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MICHIGAN ANNUAL REPORT	20.	0.		20.	
INSURANCE BOND RENEWAL	120.	0.		120.	
TO FORM 990-PF, PG 1, LN 23	140.	0.		140.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BARON GROWTH FUND	5,614.	6,460.		
EUROPACIFIC GROWTH FD CL	21,913.	19,777.		
GODLMAN SACHS MID-CAP VALUE FUND	7,622.	7,827.		
MFS VALUE FUND CLASS I	30,410.	32,144.		
OPPENHEIMER DVLPIING MKTS-Y	21,444.	19,888.		
T. ROWE PRICE MID-CAP GROWTH FUND	7,496.	7,738.		
ROYCE FD TOTAL RETURN FD	5,991.	6,503.		
HARBOR FD CAP APPRECIATION FD	39.	40.		
HARBOR FD CAP APPRECIATION FD	31,578.	31,674.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	132,107.	132,051.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
LORD ABBETT BD DEB FUND CLASS A	24,278.	23,821.		
ISHARES BARCLAYS TIPS BOND FUND	7,387.	7,935.		
ROWE T PRICE US TREAS FDS	14,125.	15,457.		
DODGE & COX INCOME FUND	62,713.	62,385.		
OPPENHEIMER INTL BD FD CL Y	17,040.	15,722.		
PIMCO FDS MORTGBS FDS	16,174.	15,685.		
TCW FDS INC	16,735.	15,942.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	158,452.	156,947.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
HUSSMAN STRATEGIC GROWTH FUND	COST	18,209.	17,802.
PIMCO ALL ASSET ALL AUTH FUND	COST	18,527.	17,368.
ISHARES COHEN & STEERS REALTY	COST	24,042.	26,613.
SPDR GOLD TRUST	COST	10,893.	10,639.
TOTAL TO FORM 990-PF, PART II, LINE 13		71,671.	72,422.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TRACY WILSON GRAND HAVEN HIGH SCHOOL 17001 FERRIS STREET GRAND HAVEN, MI 49417	PRESIDENT 1.00	0.	0.	0.
ANNE RUNSCHKE GRAND HAVEN HIGH SCHOOL 17001 FERRIS STREET GRAND HAVEN, MI 49417	VICE-PRESIDENT 1.00	0.	0.	0.
LISA DANICEK EDUCATION SERVICE CENTER 1415 BEECHTREE GRAND HAVEN, MI 49417	TREASURER 1.00	0.	0.	0.
ROBIN LEPPANEN LAKESHORE MIDDLE SCHOOL 900 S CUTLER GRAND HAVEN, MI 49417	TRUSTEE 1.00	0.	0.	0.
PAUL KUNDE CENTRAL HIGH SCHOOL 106 SOUTH SIXTH STREET GRAND HAVEN, MI 49417	TRUSTEE 1.00	0.	0.	0.
SUE MUELLER LAKE HILLS ELEMENTARY SCHOOL 18181 DOGWOOD DRIVE SPRING LAKE, MI 49456	TRUSTEE 1.00	0.	0.	0.

MIKE SHELTON	TRUSTEE			
WHITE PINES MIDDLE SCHOOL 1400 S.				
GRIFFIN STREET	1.00	0.	0.	0.
GRAND HAVEN, MI 49417				
 SANDRA TEMPLE	 TRUSTEE			
EDUCATION SERVICE CENTER 1415				
BEECHTREE	1.00	0.	0.	0.
GRAND HAVEN, MI 49417				
 TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>

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RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
CRYSTAL KANOUSE C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CORRSEPENDENCE COURSE	208 00
KENNETH & MALORIE BURFORD C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	TRANSPORTATION HARBOR TRANSIT PASSES	162 00
CHARLES BLACKMORE C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	90 00
HAILIE VEEN C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CORRSEPENDENCE COURSE	104 00
MORGAN HILL C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	100 00
EMILY WYDECK C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	70 00
JORGE PEDROZA C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	70 00
DERRICK ELLSWORTH C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	DENTAL SERVICES	1,035 00
MAKAYLA PEACOCK C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	108 00
TYLER DEWEY C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	104 00
SONAM DUKPA C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	85 50
WILLIAM GREEN C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	276 00

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RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
WILLIAM GREEN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	92 00
DAKOTA REYNOLDS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	208 00
JUSTINA BECKLIN C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	156 62
TYLER ROSE C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	90 00
TYLER DOUGLAS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ENDURANCE ADVENTURE CLASS FEE	67 50
BRENNAN BATKA C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ENDURANCE ADVENTURE CLASS FEE	67 50
TOM JONES C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ENDURANCE ADVENTURE CLASS FEE	67 50
CALEB LOGGINS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ENDURANCE ADVENTURE CLASS FEE	67 50
JUSTIN BUNDA C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	60 00
LINDSEY WILLIAMS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL PROM SUPPLIES	85 00
LINDSEY WILLIAMS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL GRADUATION SUPPLIES	211 24
JAKE HEMMEKE C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL GRADUATION SUPPLIES	22 50
JORGE PEDROZA C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	385 00
EMILY WYDECK C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	385 00

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RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
MORGAN HILL C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	200 00
JOSHUA GELDERSMA C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	50 00
CASEY HELBIG C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL GRADUATION SUPPLIES	27 00
JUSTIN BUNDA C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	7 50
CATHERINE SPEAR C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL GRADUATION SUPPLIES	60 84
ALLISON YOUNG C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SCRUBS	23 36
TRAVIS TURNER C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATION GRADUATION	27 00
TOMMY, CHLOE AND CASEY CLAPP C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL TUITION	45 00
DILLION APPEL C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
HAILIE VEEN C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
ANDREW FOSTER C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
KILLIAN MILLS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL ENDURANCE ADVENTURE PROGRAM	76 50
DYLAN LIVINE C/O WIGGINTON EDUCATION FOUNDATION SPRING LAKE, MI 49456	NONE	N/A	EDUCATIONAL ENDURANCE ADVENTURE PROGRAM	76 50
TREVOR ELLSWORTH C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL ENDURANCE ADVENTURE PROGRAM	76 50
CHRIS COLBURN C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL ENDURANCE ADVENTURE PROGRAM	76 50

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KENDRA BRADY C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL PHOTOGRAPHY CLASS	45 00
C J BRINN C/O WIGGINTON EDUCATION FOUNDATION SPRING LAKE, MI 49456	NONE	N/A	EDUCATIONAL CLASS FEE	76 50
DYLAN BERENS C/O WIGGINTON EDUCATION FOUNDATION MUSKEGON, MI 49441	NONE	N/A	MEDICAL EYE EXAM AND GLASSES	360 00
TAYLOR BARTZ C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	104 00
ALLISON SEES C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	104 00
ERIK GRANFERS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
MOLLY WIERDA C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL TUITION	150 00
CHELSEA RYDEL C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL TUITION	150 00
TAYLOR ROGERS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
KAILEY ROGERS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
COLIN GROVE C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
COREY GILBERT C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
TYLER FOUTZ C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
KEVIN BUTCHER C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
JUSTIN BUNDA C/O WIGGINTON EDUCATION FOUNDATION	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00

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GRAND HAVEN, MI 49417				
KAYLA SMANT C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	140 00
KAYLA COCHRAN C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
MEMORIANO COOK C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
HALEY DAVIS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
BRANDEN DYKMAN C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
BRYON ERICKSON C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
AMY PEDROZA C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
ELEXIS FORD C/O WIGGINTON EDUCATION FOUNDATION SPRING LAKE, MI 49456	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	75 00
TAYLOR BARTZ C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	75 00
EMILY PHIPPS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
KARL SMITH C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
JOSHUA SEES C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
KYLE STILLSON C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
ALISHIA SANDERS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL SUMMER SCHOOL FEE	150 00
LIBBY SOULE	NONE	N/A	EDUCATIONAL	104 00

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RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417			CORRESPONDENCE COURSE	
KENNETH PIERSON C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CORRESPONDENCE COURSE	104 00
KRYSTALINE BENHAM C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CORRESPONDENCE COURSE	104 00
DUSTIN SLOCUM C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CORRESPONDENCE COURSE	104 00
ADAM OLNEY C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	252 50
KORTNI COOK C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COSMETOLOGY FEES	234 00
BRANDON CARNEY C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL OUTDOOR EDUCATION FEE	90 00
NEBA WILSON C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL JEWELRY FEE	22 50
ADAM OLNEY C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	316 00
ALLISON YOUNG C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL STATE CERTIFICATION TEST	100 00
ALLISON YOUNG C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL PROMETRIC - FEE	76 50

WIGGINGTON EDUCATIONAL FOUNDATION  
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PAGE 11, PART XV, LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
KENDRA BRADY C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL JEWELRY FEE	22 50
THALIA IBARRA C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
CAYLEB NUTTER C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
BRADY KLONT C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
HANNAH DILLREE C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	N O R A CHEERLEADING FEE	32 50
JORGE PEDROZA C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	GHAPS SOCCER FEE	115 00
JACOB SMITH C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
ELIZA CHRISTOPHER C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	N O R A BASKETBALL FEE	23 50
ADAM OLNEY C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	238 50
FORTUNE ANYANWU C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL BASKETBALL PHYSICAL	30 00
ANASTASIA FLAKOWSKI C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
TYLER LAMAN C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	GAS CARD	100 00
BRANDON CARNEN C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
MCKENNA GRENNAN C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	N O R A BASKETBALL FEE	20 00

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PAGE 11, PART XV, LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
ADAM OLNEY C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	107 00
JAKE MAIERHAUSRE C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL MEDICATION	276 79
FORTUNE ANYANWU C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	500 00
COLIN GROVE C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL OUTDOOR ED FEE	90 00
ALLAN TORRES C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	100 00
DONALD CAUSLEY C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
DUSTIN HASTY C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL OUTDOOR ED FEE	90 00
JOSEPH WOLFE C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL MEDICATION	159 69
HANNAH LA FAVE C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	213 75
DASIRAE HAYES C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
CAMILLE GESIAKOWSKI C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
JACOB FREYE C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
JORDAN KAISER C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
MADISON HARVELL C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	GAS CARD	100 00
JAELEIGH BLAKE C/O WIGGINGTON EDUCATION FOUNDATION	NONE	N/A	MEDICAL MEDICAL SUPPLIES	50 40

WIGGINGTON EDUCATIONAL FOUNDATION  
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PAGE 11, PART XV, LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
GRAND HAVEN, MI 49417				
HUNTER SPANGLER C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL GLASSES	337 50
BRANDON PIOTRZKOWSKI C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CHINA TRIP - MATCH GRANT	1,500 00
ADAM OLNEY C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	112 00
FENNA HANSEN C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL JEWELRY CLASS FEE	22 50
JAMILA CHE C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	45 00
HANNAH LA FAVE C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	213 75
JOSEPH WOLFE C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL MEDICATION	159 69
CHRISTIAN LLANAS C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	22 19
CHRISTIAN LLANAS C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	18 59
CHRISTIAN LLANAS C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	40 78
DAVID BECKWITH C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	225 00
ALEX MORGAN C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL GLASSES	83 00
CHRISTIAN LLANAS C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	40 78
CHRISTIAN LLANAS C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	40 78
KENNETH PIERSON	NONE	N/A	EDUCATIONAL	34 00

WIGGINGTON EDUCATIONAL FOUNDATION  
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PAGE 11, PART XV, LINE 3 - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417			REIMBURSEMENT OF FEE	
ALLISON SEES C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
CHRISTIAN LLANAS C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	40 78
KHAILEN KOOI C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL GRADUATION ITEMS	80 00
KORTNI COOK C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL JOSTENS	44 24
THALIA IBARRA C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL JOSTENS	44 32
CALEB LUCKAARDT C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	PERSONAL ITEMS	152 42
TYLER LAMAN C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL JOSTENS	107 78
WHEELER FAMILY C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ADOPT-A-FAMILY	150 00
LACOURSE FAMILY C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ADOPT-A-FAMILY	300 00
PURDY FAMILY C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ADOPT-A-FAMILY	150 00
BOURQUE FAMILY C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ADOPT-A-FAMILY	225 00
CHRISTIAN LLANAS C/O WIGGINGTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	40 78
TOTAL				<u>18,822 07</u>

Date	Description	Cost Basis	Income Cash	Principal Cash
<b>Security Sales &amp; Maturities</b>				
01/21/11	HUSSMAN STRATEGIC GROWTH FUND MATRIX CLEARING CORP REDEEMED ON 01/20/11 @ 12.17 780.315 UNITS	\$(10,331.37)		\$9,496.43
01/21/11	OPPENHEIMER DVLPIG MKTS-Y MATRIX CLEARING CORP REDEEMED ON 01/20/11 @ 34.96011 118.1 UNITS	\$(3,592.58)		\$4,128.79
01/21/11	PIMCO TOTAL RETURN FUND MATRIX CLEARING CORP REDEEMED ON 01/20/11 @ 10.81999 547.128 UNITS	\$(6,272.64)		\$5,919.92
01/21/11	ROWE T PRICE US TREAS FDS LONG TERM FD MATRIX CLEARING CORP REDEEMED ON 01/20/11 @ 11.07 261.065 UNITS	\$(3,273.09)		\$2,889.99
01/25/11	IPATH DOW JONES-UBS COMMDTY CARIS AND COMPANY INC. REDEEMED ON 01/20/11 @ 48.4723 104 UNITS	\$(4,436.92)		\$5,036.86
01/25/11	ISHARES COHEN & STEERS REALTY DIRECT TRADING REDEEMED ON 01/20/11 @ 66.1155 137 UNITS	\$(8,094.55)		\$9,053.54
03/23/11	BARON GROWTH FUND FUND #587 MATRIX CLEARING CORP REDEEMED ON 03/22/11 @ 54.17973 19.506 UNITS	\$(758.14)		\$1,056.83
03/23/11	EUROPACIFIC GROWTH FD CL F-2	\$(2,655.99)		\$2,880.57

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Fifth Third Bank Statement

12/31/11

Date	Description	Cost Basis	Income Cash	Principal Cash
<b>Security Sales &amp; Maturities</b>				
	MATRIX CLEARING CORP			
	REDEEMED ON 03/22/11 @ 41.74981			
	68.996 UNITS			
03/23/11	GOLDMAN SACHS MID-CAP VALUE FUND INST	\$(1,675.18)		\$1,935.52
	MATRIX CLEARING CORP			
	REDEEMED ON 03/22/11 @ 37.31986			
	51.863 UNITS			
03/23/11	GROWTH FD AMER INC CL F2 MATRIX CLEARING CORP	\$(32,537.76)		\$37,755.82
	REDEEMED ON 03/22/11 @ 31.17			
	1,211.287 UNITS			
03/23/11	LORD ABBETT BD DEB FD CLASS A	\$(520.44)		\$532.13
	MATRIX CLEARING CORP			
	REDEEMED ON 03/22/11 @ 7.99 5			
	66.599 UNITS			
03/23/11	OPPENHEIMER DVLPLNG MKTS-Y MATRIX CLEARING CORP	\$(2,766.71)		\$3,125.09
	REDEEMED ON 03/22/11 @ 34.36014			
	90.951 UNITS			
03/23/11	PIMCO ALL ASSET ALL AUTH FUND MATRIX CLEARING CORP	\$(757.66)		\$759.43
	REDEEMED ON 03/22/11 @ 10.73 4			
	70.776 UNITS			
03/23/11	PIMCO TOTAL RETURN FUND MATRIX CLEARING CORP	\$(4,389.00)		\$4,169.00
	REDEEMED ON 03/22/11 @ 10.89			
	382.828 UNITS			
03/23/11	ROWE T PRICE US TREAS FDS LONG TERM FD	\$(678.78)		\$611.24
	MATRIX CLEARING CORP			

Date	Description	Cost Basis	Income Cash	Principal Cash
<b>Security Sales &amp; Maturities</b>				
	REDEEMED ON 03/22/11 @ 11.28998 54.14 UNITS			
03/23/11	ROYCE FD TOTAL RETURN FD FUND 267	\$(800.78)		\$991.82
	MATRIX CLEARING CORP REDEEMED ON 03/22/11 @ 13.55 73.197 UNITS			
03/25/11	ISHARES COHEN & STEERS REALTY DIRECT TRADING REDEEMED ON 03/22/11 @ 68.6721 15 UNITS	\$(886.26)		\$1,029.94
05/25/11	IPATH DOW JONES-UBS COMMDTY BONY ESI & CO INC/RT REDEEMED ON 05/24/11 @ 48.8004 156 UNITS	\$(6,655.38)		\$7,604.92
05/25/11	EUROPACIFIC GROWTH FD CL F-2 MATRIX CLEARING CORP REDEEMED ON 05/24/11 @ 42.27979 26.748 UNITS	\$(1,029.66)		\$1,130.90
05/25/11	HARBOR FD CAP APPRECIATION FD MATRIX CLEARING CORP REDEEMED ON 05/24/11 @ 38.75 6 74.452 UNITS	\$(2,745.79)		\$2,885.02
05/25/11	ISHARES COHEN & STEERS REALTY JP MORGAN SECURITIES REDEEMED ON 05/24/11 @ 72.7092 11 UNITS	\$(649.93)		\$799.46
05/25/11	MFS VALUE FUND CLASS I MATRIX CLEARING CORP REDEEMED ON 05/24/11 @ 24.14998 67.128 UNITS	\$(1,426.81)		\$1,621.14

Date	Description	Cost Basis	Income Cash	Principal Cash
<b>Security Sales &amp; Maturities (continued)</b>				
05/25/11	OPPENHEIMER DVLPG MKTS-Y MATRIX CLEARING CORP REDEEMED ON 05/24/11 @ 34.98989 22.277 UNITS	\$(677.66)		\$779.47
05/25/11	PIMCO ALL ASSET ALL AUTH FUND MATRIX CLEARING CORP REDEEMED ON 05/24/11 @ 10.95999 739.096 UNITS	\$(7,912.06)		\$8,100.49
05/25/11	PIMCO TOTAL RETURN FUND MATRIX CLEARING CORP REDEEMED ON 05/24/11 @ 11.02998 230.014 UNITS	\$(2,637.04)		\$2,537.05
05/25/11	T ROWE PRICE MID-CAP GROWTH FUND #64 MATRIX CLEARING CORP REDEEMED ON 05/24/11 @ 62.44826 9.713 UNITS	\$(479.72)		\$606.56
07/21/11	BARON GROWTH FUND FUND #587 MATRIX CLEARING CORP REDEEMED ON 07/20/11 @ 56.339 2 20.836 UNITS	\$(809.84)		\$1,173.88
07/21/11	GOLDMAN SACHS MID-CAP VALUE FUND INST MATRIX CLEARING CORP REDEEMED ON 07/20/11 @ 37.87076 23.027 UNITS	\$(743.77)		\$872.05
07/21/11	HARBOR FD CAP APPRECIATION FD MATRIX CLEARING CORP REDEEMED ON 07/20/11 @ 40.64019 87.614 UNITS	\$(3,231.21)		\$3,560.65

Date	Description	Cost Basis	Income Cash	Principal Cash
<b>Security Sales &amp; Maturities (Continued)</b>				
07/21/11	MFS VALUE FUND CLASS I MATRIX CLEARING CORP REDEEMED ON 07/20/11 @ 23.7999 40.18 UNITS	\$(854.03)		\$956.28
07/21/11	THE MERGER FUND MATRIX CLEARING CORP REDEEMED ON 07/20/11 @ 16.16 331.18 UNITS	\$(5,378.36)		\$5,351.87
07/21/11	PIMCO ALL ASSET ALL AUTH FUND MATRIX CLEARING CORP REDEEMED ON 07/20/11 @ 10.93999 560.185 UNITS	\$(5,996.81)		\$6,128.42
07/21/11	T ROWE PRICE MID-CAP GROWTH FUND #64 MATRIX CLEARING CORP REDEEMED ON 07/20/11 @ 62.5305 10.654 UNITS	\$(526.20)		\$666.20
07/21/11	ROWE T PRICE US TREAS FDS LONG TERM FD MATRIX CLEARING CORP REDEEMED ON 07/20/11 @ 11.64 1 43.835 UNITS	\$(549.58)		\$510.24
07/21/11	ROYCE FD TOTAL RETURN FD FUND 267 MATRIX CLEARING CORP REDEEMED ON 07/20/11 @ 13.89 1 74.627 UNITS	\$(816.42)		\$1,036.57
07/25/11	IPATH DOW JONES-UBS COMMDTY BROWN BROTHERS HARRIMAN & CO. REDEEMED ON 07/20/11 @ 49.6551 66 UNITS	\$(2,815.74)		\$3,274.53

Date	Description	Cost Basis	Income Cash	Principal Cash
<b>Security Sales &amp; Maturities (continued)</b>				
07/25/11	IPATH DOW JONES-UBS COMMDTY SIMMINS & COMPANY INTERNATIONAL REDEEMED ON 07/20/11 @ 49.5978 182 UNITS	\$(7,764.60)		\$9,017.53
07/25/11	ISHARES BARCLAYS TIPS BOND FUND DIRECT TRADING REDEEMED ON 07/20/11 @ 111.953 55 UNITS	\$(5,974.44)		\$6,154.55
08/25/11	BARON GROWTH FUND FUND #587 MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 49.01949 44.11 UNITS	\$(1,714.43)		\$2,162.25
08/25/11	EUROPACIFIC GROWTH FD CL F-2 MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 37.31022 51.086 UNITS	\$(1,989.04)		\$1,906.03
08/25/11	FIFTH THIRD SHORT TERM BOND FUND REDEEMED ON 08/24/11 @ 9.56 3,132.937 UNITS	\$(30,047.59)		\$29,950.88
08/25/11	GOLDMAN SACHS MID-CAP VALUE FUND INST MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 32.20 9 63.329 UNITS	\$(2,045.53)		\$2,039.20
08/25/11	THE MERGER FUND MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 15.57 862.892 UNITS	\$(14,013.37)		\$13,435.23
08/25/11	OPPENHEIMER DIVERS MKTS-Y MATRIX CLEARING CORP	\$(1,984.16)		\$1,987.71

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Fifth Third Bank Statement

12/31/11

Date	Description	Cost Basis	Income Cash	Principal Cash
<b>Security Sales &amp; Maturities</b>				
	REDEEMED ON 08/24/11 @ 31.3702			
	63.363 UNITS			
08/25/11	PIMCO ALL ASSET ALL AUTH FUND MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 10.71 2 57.392 UNITS	\$(614.38)		\$614.67
08/25/11	PIMCO TOTAL RETURN FUND MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 10.94 6,166.197 UNITS	\$(70,468.41)		\$67,458.20
08/25/11	T ROWE PRICE MID-CAP GROWTH FUND #64 MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 54.11031 39.469 UNITS	\$(1,949.38)		\$2,135.68
08/25/11	ROWE T PRICE US TREAS FDS LONG TERM FD MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 12.72 705.95 UNITS	\$(8,850.81)		\$8,979.69
08/25/11	ROYCE FD TOTAL RETURN FD FUND 267 MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 12.17999 180.372 UNITS	\$(1,973.27)		\$2,196.93
08/29/11	SPDR GOLD TRUST DIRECT TRADING REDEEMED ON 08/24/11 @ 171.7107 13 UNITS	\$(2,021.37)		\$2,231.55
11/16/11	HARBOR FD CAP APPRECIATION FD MATRIX CLEARING CORP	\$(2,818.11)		\$2,972.94

Investment Account 16-16-000-8659641

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## Fifth Third Bank Statement

12/31/11

Date	Description	Cost Basis	Income Cash	Principal Cash
<b>Security Sales &amp; Maturities</b>				
	REDEEMED ON 11/15/11 @ 38.81021			
	76.602 UNITS			
11/16/11	MFS VALUE FUND CLASS I MATRIX CLEARING CORP REDEEMED ON 11/15/11 @ 22.62 5 99.368 UNITS	\$(2,112.36)		\$2,247.71
11/16/11	ROWE T PRICE US TREAS FDS LONG TERM FD MATRIX CLEARING CORP REDEEMED ON 11/15/11 @ 13.75012 38.652 UNITS	\$(484.60)		\$531.47
11/18/11	ISHARES COHEN & STEERS REALTY BNY BROKERAGE PROGRAM DESK REDEEMED ON 11/15/11 @ 67.8971 6 UNITS	\$(380.61)		\$407.07
12/21/11	DODGE & COX INCOME FD COM MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 13.24997 185.663 UNITS	\$(2,482.27)		\$2,460.03
12/21/11	EUROPACIFIC GROWTH FD CL F-2 MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 35.45 5 189.233 UNITS	\$(7,361.58)		\$6,708.32
12/21/11	HARBOR FD CAP APPRECIATION FD MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 36.89013 54.52 UNITS	\$(2,005.74)		\$2,011.25
12/21/11	HUSSMAN STRATEGIC GROWTH FUND MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 12.59985	\$(394.08)		\$390.52

Investment Account 16-16-000-8659641

Wigington Educational Foundation  
 EIN 38-2388277  
 Fifth Third Bank Statement  
 12/31/11

Date	Description	Cost Basis	Income Cash	Principal Cash
<b>Security Sales &amp; Maturities</b>				
	30.994 UNITS			
12/21/11	LORD ABBETT BD DEB FD CLASS A MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 7.59 1 100.482 UNITS	\$(781.39)		\$762.66
12/21/11	MFS VALUE FUND CLASS I MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 22.14994 130.25 UNITS	\$(2,768.85)		\$2,885.03
12/21/11	ROWE T PRICE US TREAS FDS LONG TERM FD MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 13.66 57.765 UNITS	\$(724.23)		\$789.07
12/23/11	ISHARES COHEN & STEERS REALTY INSTINET REDEEMED ON 12/20/11 @ 69.13 12 UNITS	\$(761.22)		\$828.94
<b>Total Security Sales &amp; Maturities</b>		<b>\$(304,849.68)</b>		<b>\$314,233.73</b>

TRA001 / FTBW / 20120104 / ANNU3 / 6310 / 111002012812



Wigginton Educational Foundation

**GRANT APPLICATION OR REFERRAL FORM**

*(To be completed and turned in to the Secretary of Board of Trustees)*

Secretary, Wigginton Foundation  
Grand Haven High School  
17001 Ferris  
Grand Haven, MI 49417  
(616) 850-6000

Name \_\_\_\_\_ Birth Date \_\_\_\_\_ Grade \_\_\_\_\_

Parents' or Guardians' Name \_\_\_\_\_

Residence Address \_\_\_\_\_

\_\_\_\_\_ Zip \_\_\_\_\_

Phone \_\_\_\_\_ Lunch Code Status (please circle lunch code)      FREE      REDUCED

Explain why the grant is needed \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

TOTAL COST OF PROGRAM ..... \$ \_\_\_\_\_

Family and Student Contribution ..... \$ \_\_\_\_\_

\*Other Confirmed Sources of Aid ..... \$ \_\_\_\_\_

Unmet Need and Request ..... \$ \_\_\_\_\_

Date grant is needed \_\_\_\_\_

What other sources of aid have been received? \_\_\_\_\_

What other sources of aid have been applied for? \_\_\_\_\_

What are the alternatives if a grant is not approved? \_\_\_\_\_

\_\_\_\_\_  
Signature of Applicant or Person Making Referral

\_\_\_\_\_  
Date

*Trustees meet monthly on the first Wednesday of the month. Please submit request 5 days prior to the meeting.*

*Feel free to attach any additional information you feel will help to process this referral or application.*

**THE DISTRIBUTION OF FUNDS IS THE SOLE DISCRETION OF THE BOARD OF TRUSTEES.**

**SPACE BELOW FOR ADDITIONAL INFORMATION:**

**DO NOT WRITE BELOW THIS LINE**

**FOR TRUSTEE USE ONLY**

Trustee's Input \_\_\_\_\_

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**BOARD OF TRUSTEES' ACTION:**    ☐ *Approved*    ☐ *Not Approved*    ☐ *Tabled*

Date \_\_\_\_\_