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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.

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

WIGGINTON EDUCATIONAL FOUNDATION
C/O FIFTH THIRD BANK

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

Room/suite

233 WASHINGTON

City or town, state, and ZIP code

GRAND HAVEN, MI 49417

G Check all that apply:

Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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)

► \$ 373,862.

J Accounting method: Cash Accrual Other (specify) _____

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

A Employer identification number

38-2388277

B Telephone number

(616) 847-2244

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► Foreign organizations meeting the 85% test,
2. check here and attach computation ► E If private foundation status was terminated
under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ►

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 8				
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:		-2,726.		
a	Excess of revenue over expenses and disbursements				
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 <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year
		(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	980.	1,141.
	2 Savings and temporary cash investments	8,336.	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.
	c Investments - corporate bonds	STMT 7	159,657.
Liabilities	11 Investments - land, buildings, and equipment: basis ►		
	Less accumulated depreciation ►		
	12 Investments - mortgage loans		
	13 Investments - other	STMT 8	68,024.
	14 Land, buildings, and equipment: basis ►		
	Less accumulated depreciation ►		
	15 Other assets (describe ►)		
	16 Total assets (to be completed by all filers)		377,398.
			374,672.
			373,862.
Net Assets or Fund Balances	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 Total liabilities (add lines 17 through 22)		0.
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>		
	and complete lines 24 through 26 and lines 30 and 31.		
	24 Unrestricted		
Net Assets or Fund Balances	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.
	28 Paid-in or capital surplus, or land, bldg., and equipment fund		0.
	29 Retained earnings, accumulated income, endowment, or other funds		365,041.
	30 Total net assets or fund balances		377,398.
	31 Total liabilities and net assets/fund balances		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.)
1a FIFTH THIRD BANK STATEMENT			P	VARIOUS	VARIOUS
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 314,234.		304,850.	9,384.		
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			9,384.		
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	9,384.	
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			3	N/A	

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)

2 .258961

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 .051792

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 386,990.

5 Multiply line 4 by line 3

5 20,043.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 168.

7 Add lines 5 and 6

7 20,211.

8 Enter qualifying distributions from Part XII, line 4

8 19,469.

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 ► 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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

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 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** ►

Refunded ► 11

Part VII-A Statements 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 X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?

1b X

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 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?

2 X

*If "Yes," attach a detailed description of the activities.*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 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

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?

5 X

If "Yes," attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

N/A

• By language in the governing instrument, or

6 X

• 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?

7 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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

MI

8b X

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*

9 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*

10 X

10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

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Part VII-A Statements Regarding Activities (continued)

11		X
12		X
13	X	
14	KATHLEEN DANIEL, FIFTH THIRD BANK	Telephone no. 616-847-2244
	Located at 233 WASHINGTON, GRAND HAVEN, MI	ZIP+4 49417
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 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	X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	X 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	X 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	X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	►
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	X 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.)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	2b	
►		
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	X 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.)	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 ►

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

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		
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 Total (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 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	386,990.
6 Minimum investment return. 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 Distributable amount as adjusted. 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 Qualifying distributions. 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 Adjusted qualifying distributions. 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
1 Distributable amount for 2011 from Part XI, line 7				19,014.
2 Undistributed income, if any, as of the end of 2011			16,687.	
a Enter amount for 2010 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 19,469.				
a Applied to 2010, but not more than line 2a			16,687.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2011 distributable amount				2,782.
e Remaining amount distributed out of corpus		0.		
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.		0.		
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				16,232.
8 Excess distributions carryover from 2006 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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C/O FIFTH THIRD BANK

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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)				
<i>a Paid during the year</i>				
SEE SCHEDULE ATTACHED.		N/A		18,822.
Total				► 3a 18,822.
<i>b Approved for future payment</i>				
NONE				
Total				► 3b 0.

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.		Unrelated business income		(e) Related or exempt function income	
		(a) Business code	(b) 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					
4 Dividends and interest from securities				14	12,374.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					9,384.
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)			0.	12,374.	9,384.
13 Total Add line 12, columns (b), (d), and (e)				13	21,758.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
INVESTMENT TRANSACTIONS USED TO GENERATE INCOME FOR DISTRIBUTION ACCORDING TO THE ENTITY'S EXEMPT PURPOSE.	

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

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

a Transfers from the reporting foundation to a noncharitable exempt organization of:

- (1) Cash
- (2) Other assets

- b Other transactions:**
 - (1) Sales of assets to a noncharitable exempt organization
 - (2) Purchases of assets from a noncharitable exempt organization
 - (3) Rental of facilities, equipment, or other assets
 - (4) Reimbursement arrangements
 - (5) Loans or loan guarantees
 - (6) Performance of services or membership or fundraising so

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

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

Yes No

b. If "Yes," complete the following schedule.

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

**Sign
Here**

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

May the IRS discuss this
return with the preparer
shown below (see instr.)?

Signature of officer or trustee

Date

Title

Paid Preparer Use Only	Print/Type preparer's name DAVID F. GERDES, CPA	Preparer's signature DAVID F. GERDES,	Date 05/02/12	Check <input type="checkbox"/> if self-employed	PTIN P00185284
	Firm's name ► REHMANN ROBSON			Firm's EIN ► 38-3635706	
	Firm's address ► 570 SEMINOLE RD STE 200 MUSKEGON, MI 49444			Phone no. 231-739-9441	

FORM 990-PF.	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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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
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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
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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
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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 DVLPING 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 WHITE PINES MIDDLE SCHOOL 1400 S. GRIFFIN STREET GRAND HAVEN, MI 49417	TRUSTEE	1.00	0.	0.	0.
SANDRA TEMPLE EDUCATION SERVICE CENTER 1415 BEECHTREE GRAND HAVEN, MI 49417	TRUSTEE	1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.	0.

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RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
CRYSTAL KANOUE C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CORRESPONDENCE 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 CORRESPONDENCE 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
DIILLION 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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RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
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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RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
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
KRYSTALAIN 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

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

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

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RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
GRAND HAVEN, MI 49417				
HUNTER SPANGLER C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL GLASSES	337.50
BRANDON PIOTRKOWSKI C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CHINA TRIP - MATCH GRANT	1,500.00
ADAM OLNEY C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	112.00
FENNA HANSEN C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL JEWELRY CLASS FEE	22.50
JAMILA CHE C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL CLASS FEE	45.00
HANNAH LA FAVE C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL SERVICES	213.75
JOSEPH WOLFE C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL MEDICATION	159.69
CHRISTIAN LLANAS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	22.19
CHRISTIAN LLANAS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	18.59
CHRISTIAN LLANAS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	40.78
DAVID BECKWITH C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	225.00
ALEX MORGAN C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL GLASSES	83.00
CHRISTIAN LLANAS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	40.78
CHRISTIAN LLANAS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	40.78
KENNETH PIERSON	NONE	N/A	EDUCATIONAL	34.00

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RECIPIENT	RELATIONSHIP	STATUS	PURPOSE	AMOUNT
C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417			REIMBURSEMENT OF FEE	
ALLISON SEES C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL COURSE FEE	104 00
CHRISTIAN LLANAS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	40 78
KHAILEN KOOI C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL GRADUATION ITEMS	80 00
KORTNI COOK C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL JOSTENS	44 24
THALIA IBARRA C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL JOSTENS	44 32
CALEB LUCKAARDT C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	PERSONAL ITEMS	152 42
TYLER LAMAN C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	EDUCATIONAL JOSTENS	107 78
WHEELER FAMILY C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ADOPT-A-FAMILY	150 00
LACOURSE FAMILY C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ADOPT-A-FAMILY	300 00
PURDY FAMILY C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ADOPT-A-FAMILY	150 00
BOURQUE FAMILY C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	ADOPT-A-FAMILY	225 00
CHRISTIAN LLANAS C/O WIGGINTON EDUCATION FOUNDATION GRAND HAVEN, MI 49417	NONE	N/A	MEDICAL	40 78
TOTAL				<u>18,822.07</u>

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Date	Description	Cost Basis	Income Cash Basis	Principal Cash
Security Sales & Maturities				
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 DVLPING 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 FD'S 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 COMM'DTY 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)

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Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities				
03/23/11	MATRIX CLEARING CORP REDEEMED ON 03/22/11 @ 41.74981 68.996 UNITS			\$1,935.52
03/23/11	GOLDMAN SACHS MID-CAP VALUE FUND INST MATRIX CLEARING CORP REDEEMED ON 03/22/11 @ 37.31986 51.863 UNITS		\$1,675.18)	
03/23/11	GROWTH FD AMER INC CL F2 MATRIX CLEARING CORP REDEEMED ON 03/22/11 @ 31.17 1,211.287 UNITS		\$32,537.76)	\$37,755.82
03/23/11	LORD ABBETT BD DEB FD CLASS A MATRIX CLEARING CORP REDEEMED ON 03/22/11 @ 7.995 66.599 UNITS		\$(520.44)	\$532.13
03/23/11	OPENHEIMER DVLPING MKTS-Y MATRIX CLEARING CORP REDEEMED ON 03/22/11 @ 34.36014 90.951 UNITS			\$3,125.09
03/23/11	PIMCO ALL ASSET ALL AUTH FUND MATRIX CLEARING CORP REDEEMED ON 03/22/11 @ 10.734 70.776 UNITS			\$759.43
03/23/11	PIMCO TOTAL RETURN FUND MATRIX CLEARING CORP REDEEMED ON 03/22/11 @ 10.89 382.828 UNITS			\$4,169.00
03/23/11	ROWE T PRICE US TREAS FD LONG TERM FD MATRIX CLEARING CORP			\$611.24
				\$(678.78)

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Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities				
	REDEEMED ON 03/22/11 @ 11.28998			
03/23/11	54.14 UNITS ROYCE FD TOTAL RETURN FD FUND 267 MATRIX CLEARING CORP REDEEMED ON 03/22/11 @ 13.55 73.197 UNITS	\$991.82 \$(800.78)		
03/25/11	ISHARES COHEN & STEERS REALTY DIRECT TRADING REDEEMED ON 03/22/11 @ 68.67211 15 UNITS	\$1,029.94 \$(886.26)		
05/25/11	IPATH DOW JONES-UBS COMMDTY BONY ESL & CO INC/RT REDEEMED ON 05/24/11 @ 48.8004 156 UNITS	\$7,604.92 \$(6,655.38)		
05/25/11	EUROPACIFIC GROWTH FD CL F-2 MATRIX CLEARING CORP REDEEMED ON 05/24/11 @ 42.27979 26.748 UNITS	\$1,130.90 \$(1,029.66)		
05/25/11	HARBOR FD CAP APPRECIATION FD MATRIX CLEARING CORP REDEEMED ON 05/24/11 @ 38.75 6 74.452 UNITS	\$2,885.02 \$(2,745.79)		
05/25/11	ISHARES COHEN & STEERS REALTY JP MORGAN SECURITIES REDEEMED ON 05/24/11 @ 72.7092 11 UNITS	\$799.46 \$(649.93)		
05/25/11	MFS VALUE FUND CLASS I MATRIX CLEARING CORP REDEEMED ON 05/24/11 @ 24.14998 67.128 UNITS	\$1,621.14 \$(1,426.81)		

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Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities				
05/25/11	OPENHEIMER DVLPING 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	

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Security Sales & Maturities	Date	Description	Cost Basis	Income Cash	Principal Cash
(Continued)					
	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	\$(525.20)		\$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

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Date	Description	Cost Basis	Principal Cash	Income Cash
Security Sales & Maturity				
07/25/11	IPATH DOW JONES-UBS COMMDDY 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 @ 111.9533 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	\$(1,714.42)		\$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 DIVERSIFIED MKTS-Y MATRIX CLEARING CORP		\$(1,984.16)	\$1,987.71

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Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities (Continued)				
08/25/11	REDEEMED ON 08/24/11 @ 31.3702 63,363 UNITS	\$(614.38)	\$614.67	
08/25/11	PIMCO ALL ASSET ALL AUTH FUND MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 10.712 57,392 UNITS	\$(70,468.41)	\$67,458.20	
08/25/11	PIMCO TOTAL RETURN FUND MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 10.94 6,166.497 UNITS	\$(1,949.38)	\$2,135.68	
08/25/11	T ROWE PRICE MID-CAP GROWTH FUND #64 MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 54.11031 39,469 UNITS	\$(8,850.81)	\$8,979.69	
08/25/11	ROWE T PRICE US TREAS FD'S LONG TERM FD MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 12.77 705.95 UNITS	\$(1,973.27)	\$2,196.93	
08/25/11	ROYCE FD TOTAL RETURN FD FUND 267 MATRIX CLEARING CORP REDEEMED ON 08/24/11 @ 12.17999 180,372 UNITS	\$(2,021.37)	\$2,231.55	
08/29/11	SPDR GOLD TRUST DIRECT TRADING REDEEMED ON 08/24/11 @ 171.7107 13 UNITS	\$(2,818.11)	\$2,972.94	
11/16/11	HARBOR FD CAP APPRECIATION FD MATRIX CLEARING CORP			

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Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities				
	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	\$2,247.71 \$(2,112.36)		
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	\$531.47 \$(484.60)		
11/18/11	ISHARES COHEN & STEERS REALTY BNY BROKERAGE PROGRAM DESK REDEEMED ON 11/15/11 @ 67.8971 6 UNITS	\$407.07 \$(380.61)		
12/21/11	DODGE & COX INCOME FD COM MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 13.24997 185.663 UNITS	\$2,460.03 \$(2,482.27)		
12/21/11	EUROPACIFIC GROWTH FD CL F-2 MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 35.45 5 189.233 UNITS	\$6,708.32 \$(7,361.58)		
12/21/11	HARBOR FD CAP APPRECIATION FD MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 36.89013 54.52 UNITS	\$2,011.25 \$(2,005.74)		
12/21/11	HUSSMAN STRATEGIC GROWTH FUND MATRIX CLEARING CORP REDEEMED ON 12/20/11 @ 12.59985	\$390.52 \$(394.08)		

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Date	Description	Cost Basis	Income Cash	Principal Cash
Security Sales & Maturities				
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
	<i>Total Security Sales & Maturities</i>	<i>\$304,849.68)</i>		<i>\$314,233.73</i>

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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 _____

Birth Date _____ Grade _____

Grade _____

Parents' or Guardians' Name _____

Residence Address _____

Zip _____

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 Statement

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

BOARD OF TRUSTEES' ACTION: Approved Not Approved Tabled

Date _____