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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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 05-01-2011 , and ending 04-30-2012

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
JJ WIGGINS MEMORIAL TRUST

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 1111

Room/suite

City or town, state, and ZIP code
MOORE HAVEN, FL 33471

A Employer identification number
59-2675273

B Telephone number (see page 10 of the instructions)

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, 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 ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,373,017

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52,735	52,641	52,735	
	4 Dividends and interest from securities.	81,034	81,034	81,034	
	5a Gross rents	50,300	50,300	50,300	
	b Net rental income or (loss) 49,835				
	6a Net gain or (loss) from sale of assets not on line 10	-74,910			
	b Gross sales price for all assets on line 6a 801,013				
	7 Capital gain net income (from Part IV, line 2)				
	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) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	4,348		4,348	
	12 Total. Add lines 1 through 11	113,507	183,975	188,417	
	13 Compensation of officers, directors, trustees, etc	73,200	18,300	36,600	18,300
	14 Other employee salaries and wages	51,000	12,750	7,350	30,900
	15 Pension plans, employee benefits	4,139	638	1,869	1,632
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	11,060	5,040	3,254	2,766
	c Other professional fees (attach schedule)	33,731	33,731		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	803			
	19 Depreciation (attach schedule) and depletion . . .	35,637	17,116		
	20 Occupancy	465	465	465	
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	50,167	15,674	2,981	31,512
	24 Total operating and administrative expenses. Add lines 13 through 23	260,202	103,714	52,519	85,110
	25 Contributions, gifts, grants paid	68,250			68,250
	26 Total expenses and disbursements. Add lines 24 and 25	328,452	103,714	52,519	153,360
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-214,945			
	b Net investment income (if negative, enter -0-)		80,261		
	c Adjusted net income (if negative, enter -0-)			135,898	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year			
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	82,053	240,277	240,290		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		8,175	8,175		
	10a	Investments—U S and state government obligations (attach schedule)	45,112		39,721	43,130	
	b	Investments—corporate stock (attach schedule)	2,224,864		2,039,949	2,205,166	
	c	Investments—corporate bonds (attach schedule).	704,739		546,799	603,688	
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ 1,794,840 Less accumulated depreciation (attach schedule) ▶ _____ 552,302	1,274,779		1,242,538	1,242,538	
15	Other assets (describe ▶ _____)		30,441		30,030		30,030
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	4,361,988		4,147,489		4,373,017	
Liabilities	17	Accounts payable and accrued expenses	30		30		
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)	30		30		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	-548,647		-763,146		
	25	Temporarily restricted	4,910,605		4,910,605		
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg , and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
	30	Total net assets or fund balances (see page 17 of the instructions)	4,361,958		4,147,459		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	4,361,988		4,147,489		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	4,361,958
2	Enter amount from Part I, line 27a	2	-214,945
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	446
4	Add lines 1, 2, and 3	4	4,147,459
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,147,459

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	SEE ATTACHED	P	2011-05-01	2012-04-30
b	SEE ATTACHED	P	2010-05-01	2012-04-30
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 366,228		420,080	-53,852
b 433,998		455,843	-21,845
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			-53,852
b			-21,845
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	-74,910
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	160,253	3,153,578	0 050816
2009	194,008	3,131,223	0 061959
2008	153,755	3,675,323	0 041834
2007	149,328	4,910,718	0 030409
2006	50,250	4,141,956	0 012132

2 Total of line 1, column (d).	2	0 197150
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 039430
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	3,061,051
5 Multiply line 4 by line 3.	5	120,697
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	803
7 Add lines 5 and 6.	7	121,500
8 Enter qualifying distributions from Part XII, line 4.	8	153,360

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	803
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	803
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	803
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,000	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,000
8		Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	197
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 197	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	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			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9	Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of JOSEPH P BRANCH Telephone no (863) 946-3400 Located at US HIGHWAY 27 NORTH MOORE HAVEN FL ZIP+4 33471			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
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?	15		
	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

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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. 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?			
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? If "Yes," list the years 20 , 20 , 20 , 20 b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions). c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20	1b		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1c		
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.).	2b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	3b		
		4a		No
		4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).

☐ Yes ☒ No

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

☐ Yes ☒ No

b

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

Organizations relying on a current notice regarding disaster assistance check here. ☒

c

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

☐ Yes ☐ No

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

6a

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

☐ Yes ☒ No

b

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

☐ Yes ☒ No

If "Yes" to 6b, file Form 8870.

7a

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

☐ Yes ☐ No

b

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

☐ Yes ☒ No

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ETTA HOLBROOK	TRUSTEE	24,400	0	0
PO BOX 213	25 00			
MOORE HAVEN, FL 33471				
LE STROPE	TRUSTEE	24,400	0	0
399 AVENUE J	25 00			
MOORE HAVEN, FL 33471				
JOSEPH P BRANCH	TRUSTEE	24,400	0	0
PO BOX 430	25 00			
MOORE HAVEN, FL 33471				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

Part IX-A Summary of Direct Charitable Activities

Expenses

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Amount

Total. Add lines 1 through 3.

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	3,068,569
b	Average of monthly cash balances.	1b	15,730
c	Fair market value of all other assets (see page 24 of the instructions).	1c	23,367
d	Total (add lines 1a, b, and c).	1d	3,107,666
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	3,107,666
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	46,615
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,061,051
6	Minimum investment return. Enter 5% of line 5.	6	153,053

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	153,360
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	153,360
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	803
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	152,557
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
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.			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 153,360			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount.			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.			
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. . . .			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a

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

Tax year	Prior 3 years				(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008		
135,898	133,176	109,889	97,339	476,302	
115,513	113,200	93,406	82,738	404,857	
153,360	161,170	194,900	154,854	664,284	
153,360	161,170	194,900	154,854	664,284	

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

4,373,017

4,599,611

4,558,681

4,186,992

17,718,301

(2)

Value of assets qualifying under section 4942(j)(3)(B)(i)

3,766,763

4,127,109

4,031,306

3,802,660

15,727,838

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 organization had \$5,000 or more in assets at any time during the year—see page 27 of the 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))

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a

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

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

b

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

SEE THE ATTACHED SCHOLARSHIP CRITERIA

c

Any submission deadlines

APPLICATIONS MUST BE SUBMITTED BY JUNE 30

d

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

SEE THE ATTACHED SCHOLARSHIP CRITERIA

Form 990-PF (2011)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	68,250
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	52,735	
4	Dividends and interest from securities. . . .			14	81,034	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	49,835	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-74,910	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a MISCELLANEOUS INCOME					222
b	HAY INCOME					4,126
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				108,694	4,348
13	Total. Add line 12, columns (b), (d), and (e).			13		113,042

[illegible]

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

[illegible]

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

[illegible]

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-07-16	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ SANKEY E WEBB III		Date 2012-07-18	Check if self-employed ▶ ☒
		Firm's name ▶ WEBB LORAH & COMPANY PL CPAS 1107 WEST MARION AVE UNIT 115			Firm's EIN ▶
Firm's address ▶ PUNTA GORDA, FL 33950			Phone no (941) 637-8884		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
FL GULF COAST UNIVERSITY10501 FCU BLVD S FT MYERS,FL 33955	NONE	501(C)(3)	TUITION & BOOKS	9,000
FL A&M UNIVERSITYFOOTE HILYER ADM CTR TALLAHASSEE,FL 32307	NONE	501(C)(3)	TUITION & BOOKS	5,250
FLORIDA KEYS COMMUNITY COLLEGE5901 COLLEGE RD KEY WEST,FL 33040	NONE	501(C)(3)	TUITION & BOOKS	750
FLORIDA INTERNATIONAL UNIVERSITY11200 SW 8TH STREET MIAMI,FL 33199	NONE	501(C)(3)	TUITION & BOOKS	750
UNIVERSITY OF FLORIDA ADMINISTRATION CTR GAINESVILLE,FL 32611	NONE	501(C)(3)	TUITION & BOOKS	2,250
EDISON COMMUNITY COLLEGE 4050 COWBOY WAY LABELLE,FL 33935	NONE	501(C)(3)	TUITION & BOOKS	17,250
RINGLING SCHOOL OF ART & DESIGN2700 NORTH TAMiami TRAIL SARASOTA,FL 342345895	NONE	501(C)(3)	TUITION & BOOKS	750
PALM BEACH ATLANTIC UNIVERSITY901 S FLAGLER DRIVE WEST PALM BEACH,FL 33401	NONE	501(C)(3)	TUITION & BOOKS	2,250
PALM BEACH COMMUNITY COLL 4200 CONGRESS AVENUE LAKE WORTH,FL 33461	NONE	501(C)(3)	TUITION & BOOKS	750
SOUTHEASTERN UNIVERSITY1000 LONGFELLOW BLVD LAKELAND,FL 33801	NONE	501(C)(3)	TUITION & BOOKS	1,500
SANTA FE COMMUNITY COLLEG 3000 NW 83RD STREET GAINESVILLE,FL 32606	NONE	501(C)(3)	TUITION & BOOKS	1,500
FLORIDA STATE UNIVERSITY3000 SCHOOL HOUSE ROAD TALLAHASSEE,FL 32311	NONE	501(C)(3)	TUITION & BOOKS	5,250
UNIVERSITY OF CENTRAL FL4000 CENTRAL FLORIDA BLVD ORLANDO,FL 32816	NONE	501(C)(3)	TUITION & BOOKS	5,250
INDIAN RIVER COLLEGE3209 VIRGINIA AVENUE FORT PIERCE,FL 34981	NONE	501(C)(3)	TUITION & BOOKS	1,500
STETSON UNIVERSITY421 N WOODLAND BLVD DELAND,FL 32723	NONE	501(C)(3)	TUITION & BOOKS	750
TALLAHASSEE COMM COLL444 APPELYARD DRIVE TALLAHASSEE,FL 32304	NONE	501(C)(3)	TUITION & BOOKS	5,250
UNIVERSITY OF ALABAMA TUSCALOOSA TUSCALOOSA,AL 35487	NONE	501(C)(3)	TUITION & BOOKS	1,500
UNIVERSITY OF NORTH FL1UNF DRIVE JACKSONVILLE,FL 32224	NONE	501(C)(3)	TUITION & BOOKS	750
LIBERTY UNIVERSITY1971 UNIVERSITY BLVD LYNCHBURG,VA 24502	NONE	501(C)(3)	TUITION & BOOKS	1,500
MARYLAND UNIVERSITYFREDERICK HALL COLLEGE PARK,MD 20742	NONE	501(C)(3)	TUITION & BOOKS	750
I-TECH IMMOKALEE TECH CENTER 508 NORTH 9TH STREET IMMOKALEE,FL 34142	NONE	501(C)(3)	TUITION & BOOKS	1,500
ITT TECH8039 COOPER CREEK BLVD UNIVERSITY PARK,FL 34201	NONE	501(C)(3)	TUITION & BOOKS	750
UNIVERSAL TECHNICAL INST2202 TAFT VINELAND ROAD ORLANDO,FL 32837	NONE	501(C)(3)	TUITION & BOOKS	750
EMBRY-RIDDLE AERO UNIVERSITY 600 SOUTH CLYDE MORRIS BL DAYTONA BEACH,FL 32114	NONE	501(C)(3)	TUITION & BOOKS	750
Total  3a				68,250

Form

4562

Depreciation and Amortization
(Including Information on Listed Property)

OMB No 1545-0172

2011

Attachment
Sequence No 179

Department of the Treasury
Internal Revenue Service (99)

See separate instructions. Attach to your tax return.

Name(s) shown on return JJ WIGGINS MEMORIAL TRUST	Business or activity to which this form relates INDIRECT DEPRECIATION	Identifying number 59-2675273
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Part I Election To Expense Certain Property Under Section 179

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

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7 Listed property Enter the amount from line 29	7		
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9 Tentative deduction Enter the smaller of line 5 or line 8	9		
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10		
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12	13		

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

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

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	107

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

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	35,530
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

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

Part IV Summary (see instructions)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	35,637
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

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

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

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

Section B—Information on Use of Vehicles

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

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

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

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

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

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report				44	

TY 2011 Accounting Fees Schedule**Name:** JJ WIGGINS MEMORIAL TRUST**EIN:** 59-2675273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WEBB, LORAH & CO, PL				
1107 WEST MARION AVE, UNIT 115				
PUNTA GORDA, FL 33950	11,060	5,040	3,254	2,766

TY 2011 Compensation Explanation

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Person Name	Explanation
ETTA HOLBROOK	
LE STROPE	
JOSEPH P BRANCH	

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

TY 2011 Depreciation Schedule

Name: JJ WIGGINS MEMORIAL TRUST
EIN: 59-2675273

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
ORANGE GROVE	1980-06-01	201,600							
YOUTH CENTER LAND	1980-06-01	84,000							
CALCULATOR	1989-08-30	107	107	S/L	5 0000				
FILE CABINET	1989-09-11	244	244	S/L	7 0000				
LEGAL FILE CABINET	1989-10-18	267	267	S/L	7 0000				
CARPET-BOARD ROOM	1990-05-06	195	195	S/L	7 0000				
OFFICE FURNITURE	1990-04-20	2,965	2,965	S/L	7 0000				
CARPET	1990-04-24	222	206	S/L	7 0000				
FLEXARM LAMP	1990-05-09	60	60	S/L	7 0000				
COMPUTER WORKSTATION	1990-05-16	180	180	S/L	7 0000				
COMPUTER HUTCH	1990-05-16	140	140	S/L	7 0000				
PRINTER STAND	1990-05-16	160	160	S/L	7 0000				
4DWR FILE CABINET	1991-04-30	300	300	S/L	7 0000				
4DWR FILE CABINET	1990-10-10	150	150	S/L	7 0000				
PAPER SHREDDER	1990-05-18	300	300	S/L	5 0000				
EXECUTIVE CHAIR	1992-10-07	356	356	S/L	7 0000				
MOCHA BROWN CHAIR	1992-09-03	250	250	S/L	7 0000				
MOCHA BROWN CHAIR	1992-09-03	250	250	S/L	7 0000				
MOCHA BROWN CHAIR	1992-09-03	250	250	S/L	7 0000				
DESK	1992-06-08	345	345	S/L	7 0000				
CREDENZA	1992-06-08	295	295	S/L	7 0000				
CREDENZA	1992-06-08	295	295	S/L	7 0000				
SECRETARIAL DESK	1992-06-08	325	325	S/L	7 0000				
6 FOLDING CHAIRS & 2 TABLES	1992-06-08	944	944	S/L	7 0000				
FAX MACHINE	1995-08-23	239	239	S/L	7 0000				
OIL PAINTING	1995-10-26	328	328	S/L	7 0000				
PORTRAITS	1996-03-22	3,846	3,846	S/L	7 0000				
PORTRAIT	1996-07-19	1,336	1,336	S/L	7 0000				
TELESCOPING DESK	1997-07-16	530	530	S/L	7 0000				
PORTRAITS	1997-09-09	5,741	5,741	S/L	7 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
JOHN DEERE 2555 TRACT	1991-04-30	20,079	20,079	S/L	7 0000				
TRAILER	1993-01-07	1,250	1,250	S/L	5 0000				
STAPLE GUN	1997-09-29	210	210	S/L	5 0000				
15 TABLES	1992-08-28	3,150	3,150	S/L	7 0000				
60 SPECTRUM CHAIRS	1992-08-28	5,540	5,540	S/L	7 0000				
BOOKCASE	1992-09-01	693	693	S/L	7 0000				
204 FOLDING CHAIRS	1992-09-04	1,876	1,876	S/L	7 0000				
50 X 100 CAPRI POOL TABLES	1992-09-12	1,795	1,795	S/L	7 0000				
50 X 100 CAPRI POOL TABLES	1992-09-12	1,795	1,795	S/L	7 0000				
50 X 100 CAPRI POOL TABLES	1992-09-12	1,795	1,795	S/L	7 0000				
50 X 100 CAPRI POOL TABLES	1992-09-12	1,795	1,795	S/L	7 0000				
ALUMINUM TABLE TENNIS	1992-09-12	599	599	S/L	7 0000				
ALUMINUM TABLE TENNIS	1992-09-12	599	599	S/L	7 0000				
ID CAMERA SYSTEM	1992-10-12	1,461	1,461	S/L	7 0000				
HOTPOINT REFRIGERATOR	1992-09-30	629	629	S/L	7 0000				
VIDEO PROJECTION UNIT	1992-10-01	5,600	5,600	S/L	7 0000				
CHAIRS	1993-01-04	288	288	S/L	7 0000				
MICROWAVE	1994-06-07	150	150	S/L	7 0000				
AIR HOCKEY	1994-06-07	2,695	2,695	S/L	7 0000				
SIDE GUARDS - AIR HOCKEY	1994-08-01	190	190	S/L	7 0000				
BIKE RACK	1994-08-22	375	375	S/L	7 0000				
FREEZER	1997-06-03	325	325	S/L	7 0000				
YOUTH CENTER	1992-05-01	807,308	382,631	S/L	31 5000	20,182	5,766		
LAND IMPROVE -SITE PREPARATION	1993-04-28	23,471							
CARPETING	1992-09-01	7,098	7,098	S/L	7 0000				
SECURITY FENCING	1992-09-24	2,130	2,130	S/L	15 0000				
LANDSCAPING - TREES & SHRUBS	1992-10-14	1,842	1,842	S/L	15 0000				
SECURITY & FIRE ALARM	1992-10-08	2,875	2,875	S/L	7 0000				
LANDSCAPING - TREES	1992-10-20	1,500	1,500	S/L	15 0000				
LANDSCAPING TREES	1992-11-16	2,332	2,332	S/L	15 0000				

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LANDSCAPING - SOD	1992-12-01	2,784	2,784	S/L	15 0000				
J J WIGGINS SIGN	1993-05-07	690	690	S/L	7 0000				
LANDSCAPING PLANTS	1993-11-15	600	600	S/L	15 0000				
HANDY CAP ENTRANCE WAY	1996-07-26	4,775	1,766	S/L	39 0000	119			
VOLLEYBALL STANDARDS	1999-06-09	589	589	200DB	5 0000				
A/C UNIT - SOUTH ENTRANCE	2000-05-10	1,820	1,820	200DB	7 0000				
LTS 45A, 45B 4 6 ACRES GLADES LITTLE RANCH	1988-11-14	24,500							
SAFE	2000-11-30	1,028	1,028	S/L	7 0000				
A/C UNIT	2001-03-14	2,500	2,500	S/L	5 0000				
FURNITURE	2002-07-09	504	504	200DB	7 0000				
SPORTING EQUIPMENT	2003-04-18	1,660	1,660	200DB	5 0000				
SIGNS	2004-05-11	300	300	200DB	5 0000				
ROOFING	2006-12-07	58,156	6,361	S/L	39 0000	1,454	415		
COPIER	2008-01-16	623	526	200DB	7 0000	28			
SIGN	2007-12-03	828	255	150DB	15 0000	57			
COMPUTER & 22" SCREEN	2008-08-05	615	532	200DB	5 0000	35			
CHAIN SAW	2008-12-02	320	247	200DB	7 0000	21			
10 LIFETIME TABLES	2009-02-15	1,434	935	S/L	7 0000	102			
10 FOLDING TABLES	1992-08-11	591	591	S/L	7 0000				
GRASSHOPPER MOWER	2009-08-25	8,800	6,106	200DB	7 0000	770			
POLE BARN ROOF	2004-09-15	8,946	1,861	S/L	39 0000	281			
POLE BARN	2009-09-30	5,411	220	S/L	39 0000	135			
CONCRETE BLOCK BUILDING	2009-09-30	18,699	760	S/L	39 0000	467	467		
AGAPE SCHOOL/CHURCH	2009-09-30	418,692	17,009	S/L	39 0000	10,468	10,468		
TABLE & CHAIRS	2011-04-21	500	18	200DB	7 0000	138			
BLOCK BUILDING	2011-02-28	10,416	56	S/L	39 0000	267			
A/C BLOCK BLDG	2011-02-28	6,817	341	150DB	15 0000	647			
CARPETING - BLOCK BLDG	2011-02-28	1,200	43	200DB	7 0000	330			
SECURITY LIGHTS - BLOCK BLDG	2011-02-28	429	14	S/L	15 0000	29			
A/C FENCE	2011-11-02	1,950		S/L	15 0000	65			

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
A/C UNIT	2011-11-16	1,000		S/L	10 0000	42			

TY 2011 General Explanation Attachment**Name:** JJ WIGGINS MEMORIAL TRUST**EIN:** 59-2675273

Identifier	Return Reference	Explanation
GENERAL ELECTIONS		YEAR ENDED APRIL 30, 2012 59-2675273 J J WIGGINS MEMORIAL TRUST P O BOX 1111 MOORE HAVEN, FL 33471 ELECTING OUT OF BONUS DEPRECIATION ALLOWANCE FOR ALL ELIGIBLE DEPRECIABLE PROPERTY THE TAXPAYER ELECTS OUT OF FIRST-YEAR BONUS DEPRECIATION ALLOWANCE UNDER IRC SECTION 168(K) FOR ALL ELIGIBLE ASSET CLASSES OF DEPRECIABLE PROPERTY ACQUIRED AFTER DECEMBER 31, 2007 THIS ELECTION APPLIES TO ALL ELIGIBLE DEPRECIABLE PROPERTY PLACED IN SERVICE DURING THE TAX YEAR

**TY 2011 Investments Corporate
Bonds Schedule****Name:** JJ WIGGINS MEMORIAL TRUST**EIN:** 59-2675273

Name of Bond	End of Year Book Value	End of Year Fair Market Value
50,000 MORGAN STANLEY	50,425	52,016
100,000 CREDIT SUISSE FIRST BOSTON		
50,000 ALLSTATE CORP		
100,000 JP MORGAN	100,429	103,001
100,000 WACHOVIA	98,761	107,525
100,000 PROCTER & GAMBLE	98,725	110,230
100,000 GOLDMAN SACHS GROUP	98,030	108,138
50,000 GENERAL ELECTRIC CAP	51,471	54,576
50,000 BEAR STEARNS	48,958	58,351
ACCRUED INCOME - FIXED INCOME		9,851

TY 2011 Investments Corporate
Stock Schedule

Name: JJ WIGGINS MEMORIAL TRUST
EIN: 59-2675273

Name of Stock	End of Year Book Value	End of Year Fair Market Value
10,495.583 COLUMBIA INTERMEDIAT BOND	90,787	98,554
750 ABB LTD SPONSORED SWITZERLAND	18,385	14,153
1,150 AVON PRODUCTS		
300 BANK AMERICA CORP		
150 BHP BILLITON LTD	9,316	11,145
416 CENTURY LINK		
3,500 CITIGROUP		
1,000 COMCAST PFD		
1,750 DOMINION RES INC VA	49,608	49,963
5,047.770 EXCELSIOR MULTI-STRATEGY		
1,000 FPC CAP 1	25,572	25,640
650 ISHARES S&P GLOBAL TIMBER		
1,160 ISHRES MSCI SINGAPORE	14,065	15,074
690 ISHARES S&P GLOBAL ENERGY	29,208	27,110
400 ISHARES MSCI BRAZIL		
2,000 JP MORGAN PFD	54,940	53,220
305 MARKET VECTORS ETF	15,514	15,900
800 MARKET VECTORS ETF - RUSSIA		
2,000 NEXTERA ENERGY CAP HOLDINGS	51,448	51,340
1,212.424 PERMANENT PORTFOLIO	53,698	58,936
28,144.226 PIMCO FUND (ALL ASSETS)	340,582	344,204
6,333.561 PIMCO GLOBAL MULTI-ASSET	75,367	71,886
2,275 SPDR BARCLAYS CAP		
1,800 SPDR MSCI ACWI EX-US		
500 STAPLES INC		
600 SOUTHERN COPPER		
300 TOTAL SA SPDR - FRANCE	17,708	14,431
175 VANGUARD FTSE ALL WORLD		
300 GLAXOSMITHKLINE	14,947	13,869
250 NOVARTIS AG	14,051	13,793

Name of Stock	End of Year Book Value	End of Year Fair Market Value
417.335 UST EXCELSIOR LASALLE		
400 GREENHILL		
210 VANGUARD SMALL CAP	12,709	14,633
505 ISHARES MSCI CDA	10,677	14,322
400 ISHARES S&P GLOBAL TELE	22,271	22,804
400 ISHARES S&P GLOBAL INFO	25,336	27,644
250 ISHARES MSCI SO AFRICA		
300 WISDOMTREE	12,681	14,256
3,395.993 PIMCO HI YIELD FUND	31,005	31,685
450 MICROSOFT CORP	1,406	14,407
250 UNITED TECHNOLOGIES	7,389	20,410
250 DISNEY WALT CO	7,736	10,778
125 INTERNATIONAL BUSINESS MACHINES	9,802	25,885
400 YUM BRANDS	11,579	29,090
400 EXXON CORPORATION	13,007	34,536
300 ABBOTT	14,992	18,618
350 PG&E	16,409	15,463
700 SPECTRA ENERGY	16,446	21,518
300 EXELON CORP	16,590	11,703
250 JOHNSON & JOHNSON	16,658	16,275
500 VERIZON COMMUNICATIONS	16,841	20,190
600 KRAFT FOODS	18,273	23,922
1200 ALTRIA GROUP	21,109	38,652
300 CHEVRON CORP	21,218	31,968
200 ENTERGY CORP	21,444	13,112
400 NEXTERA ENERGY	21,555	25,740
250 JOY GLOBAL INC	21,934	17,693
500 COCA COLA CO	22,725	38,160
1,500 GENERAL ELECTRIC	22,865	29,370
400 MCDONALDS CORP	24,001	38,980

Name of Stock	End of Year Book Value	End of Year Fair Market Value
75 APPLE	25,781	43,799
450 PEPSICO	26,835	29,700
440 CONOCOPHILLIPS	28,633	31,517
1,175 PFIZER	29,698	26,908
500 KIMBERLY CLARK	29,701	39,235
1,200 AT&T	29,872	39,492
2,250 FORD MOTOR	30,365	25,380
1,000 US BANCORP	31,425	32,170
1,000 WASTE MANAGEMENT	31,875	34,200
750 MERCK & CO	32,193	29,430
250 GOLDMAN SACHS GROUP	36,223	28,788
1,000 JP MORGAN	46,314	42,980
1,685 SELECT SECTOR SPDR TR UTILITIE	57,967	60,087
200 AGRIUM INC	16,887	17,580
615 ISHARES INC MSCI AUSTRALIA	14,332	14,662
14,681.892 COLUMBIA STRATEGIC INCOME	90,000	90,294
50,000 WESTPACK BKG CORP	52,443	53,454
3,515.616 HUSSMAN STRATEGIC GROWTH	44,473	40,430
417.335 JONES LANG LASALLE INCOME	51,078	22,874
ACCRUED INCOME - EQUITIES		1,154

**TY 2011 Investments Government
Obligations Schedule****Name:** JJ WIGGINS MEMORIAL TRUST**EIN:** 59-2675273**US Government Securities - End of
Year Book Value:**

39,721

**US Government Securities - End of
Year Fair Market Value:**

43,130

**State & Local Government
Securities - End of Year Book
Value:****State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2011 Land, Etc. Schedule**Name:** JJ WIGGINS MEMORIAL TRUST**EIN:** 59-2675273

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING & EQUIPMENT	1,461,269	552,302	908,967	908,967
LAND	333,571		333,571	333,571

TY 2011 Other Assets Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
UTILITY DEPOSITS	4,413	4,002	4,002
CONSTRUCTION IN PROGRESS	26,028	26,028	26,028

TY 2011 Other Expenses Schedule**Name:** JJ WIGGINS MEMORIAL TRUST**EIN:** 59-2675273

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
REPAIRS & MAINTENANCE	10,486	2,996	150	7,340
INSURANCE	13,026	5,471	391	7,164
UTILITIES	23,611	6,746	1,518	15,347
DONATIONS	1,200			1,200
OFFICE EXPENSES	1,844	461	922	461

TY 2011 Other Income Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	222		222
HAY INCOME	4,126		4,126

TY 2011 Other Increases Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Description	Amount
DEPRECIATION DIFFERENCE	446

TY 2011 Other Professional Fees Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT & ACCOUNT MANAGEMENT	33,731	33,731		

TY 2011 Taxes Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	803			

J. J. WIGGINS MEMORIAL TRUST SCHOLARSHIP REQUIREMENTS

I. SCHOLASTIC/ENTITLED APPLICATION

- A. A minimum of a 2.25 Grade Point Average when graduating high school. **Attach a copy of official high school transcript.**
- B. If currently enrolled in college, a minimum of a 2.25 Grade Point Average. You must also have earned a minimum of 12 credit hours for the semester. **Attach a copy of official college transcript.**

II. RESIDENCY:

- A. You must be a current resident AND/OR property owner of Glades County, Florida.
- B. To receive a full scholarship, you must have resided in Glades county for the three (3) continuous years before your high school graduation (10th, 11th, & 12th grades).
- C. If you have resided in Glades County for the two (2) continuous years before your graduation (11th & 12th grades), you are eligible to receive two-thirds (2/3) of a scholarship.
- D. If you have resided in Glades County for the one (1) year before your graduation (12th grade), you are eligible to receive one-third (1/3) of a scholarship.

III. AGE:

- A. Scholarship applications **must be made prior to your 21st birthday.**
- B. If you served in the military and began service before your 21st birthday, and were honorably discharged, you may apply before your 24th birthday.

IV. CONTINUING ELIGIBILITY: (RENEWAL PROCESS)

- A. To continue receiving your scholarship award you must have the following:
 - 1. Maintained a **2.0 GPA** for the preceding semester.
 - 2. Earned a minimum of **12 credit hours** for the preceding semester.
- B. An official transcript from your school must be furnished to scholarship office **after each semester**, and prior to payment of any future scholarships. *After the fall semester, it is your responsibility to make sure we receive an official transcript immediately so that your scholarship will be sent before you begin the following semester*
- C. The J. J. Wiggins Memorial Trust Scholarship is **not automatically renewed**. A renewal application must be completed by the deadline to eligible for the next semester. Deadlines for renewal are as follows:
 - 1. Fall Renewal - June 30
 - 2. Spring Renewal - January 5

V. AWARDING OF SCHOLARSHIPS:

- A. A maximum of eight (8) consecutive grants (four years) per student beginning upon enrollment to the school of your choice
- B. Two scholarship awards will be made each school year (fall and spring).
- C. A copy of latest transcript must be submitted prior to payment of any scholarship.

DIRECTIONS:

- 1. Complete application in full. Incomplete applications will not be reviewed.
- 2. Request a copy of your final high school transcript. Transcript must be official.
- 3. If you are enrolled in college, attach an official transcript of your most recent semester grades.
- 4. You must provide the scholarship office with proof of acceptance and/or registration to a college or university no later than August 1st.
- 5. Return completed application and all necessary correspondence to the J. J. Wiggins Memorial Trust, P.O. Box 1111, Moore Haven, Florida 33471. Our office is located in the J. J. Wiggins Youth Center facility. If you have any questions, call our office at (941) 946-3400.

APPLICATION DEADLINE IS JUNE 5TH.

Any applications received after the deadline will be considered late, and may not be accepted for an award for the current semester. All late applications will be considered for award the following semester.

J. J. WIGGINS MEMORIAL TRUST SCHOLARSHIP APPLICATION FORM

Complete application in full. Attach copy of transcript. **Application deadline is June 5th.** After deadline, applications will be considered for award the following semester.

Return application to the J. J. Wiggins Memorial Trust, P.O. Box 1111, Moore Haven, Florida 33471; or to our office located at 1765 N US 27, Moore Haven (inside the J. J. Wiggins Youth Center). If you have any questions, phone our office at (941) 946-3400.

TYPE OR PRINT INFORMATION

PERSONAL DATA:

Last Name _____ First _____ Middle Initial _____

Social Security # _____ Date of Birth _____ Year Graduated _____

Parents/Guardians Names _____

Parents/Guardians Address _____

Date you began living in Glades County, Florida _____

PERMANENT MAILING ADDRESS:

Street or Box _____ City _____ Zip _____

Telephone _____

CURRENT G.P.A. _____ TEST SCORES: SAT _____ ACT _____

STUDENT'S COLLEGE MAILING ADDRESS (IF APPLICABLE)

Box or Apartment # _____ City _____ State _____

Street Name _____ Zip _____ Telephone _____

COLLEGE/UNIVERSITY INFORMATION:

School Where You Will Be Attending _____

Mailing Address _____

Telephone _____ Enrollment Date _____

MY SIGNATURE INDICATES THAT ALL OF THE INFORMATION CONTAINED IN THIS APPLICATION IS TRUE AND CORRECT. I GRANT PERMISSION FOR THIS APPLICATION, AND ALL OF MY ACADEMIC RECORDS, TO BE REVIEWED BY NECESSARY PERSONNEL.

X _____ Date _____

Signature of student _____ Date _____

JJ Wiggins Memorial Trust
2011-2012 SCHEDULE D ACTIVITY

	DATE	L-T=1	DATE	SALE		
DESCRIPTION	ACQUIRED	S-T=2	SOLD	PRICE	BASIS	GAIN(LOSS)
ALLSTATE CORP		1	02/15/12	\$50,000.00	\$51,463.50	(\$1,463.50)
Bank Amer Corp Goldman Sachs exec& Clearing Ip		1	07/11/11	\$3,203.90	\$15,517.00	(\$12,313.10)
Citigroup Inc.		1	08/04/11	\$13,446.99	\$40,042.69	(\$26,595.70)
Columbia Intermediate Bond fund class Z		1	10/17/11	\$50,000.00	\$47,423.25	\$2,576.75
Comcast Corp		1	04/20/12	\$12,425.00	\$12,722.21	(\$297.21)
Credit suisse first Boston USA		1	11/15/11	\$100,000.00	\$106,476.00	(\$6,476.00)
Disney Walt World		1	05/20/11	2,046.21	1,547.21	499.00
Excelsior Multi-Strategy Hedge		1	06/08/11	5,047.77	5,047.77	-
Government natl mtg assn pool #163108		1	05/16/11	8.32	8.32	0.00
Government natl mtg assn pool #513286		1	05/16/11	58.87	59.18	(0.31)
Government Natl Mtg Assn Pool #513286		1	07/15/11	\$59.47	\$59.79	(\$0.32)
Government Natl Mtg Assn Pool #513286		1	08/15/11	\$59.78	\$60.10	(\$0.32)
Government Natl Mtg Assn Pool #513286		1	09/15/11	\$60.08	\$60.40	(\$0.32)
Government natl mtg assn pool #513286		1	10/17/11	\$60.38	\$60.70	(\$0.32)
Government natl mtg assn pool #513286		1	11/15/11	\$60.68	\$61.00	(\$0.32)
Government natl mtg assn pool #513286		1	12/15/11	\$60.99	\$61.31	(\$0.32)
Government natl mtg assn pool #513286		1	01/17/12	\$61.29	\$61.62	(\$0.33)
Government natl mtg assn pool #513286		1	02/15/12	\$61.60	\$61.93	(\$0.33)
Government natl mtg assn pool #513286		1	03/15/12	\$61.90	\$62.23	(\$0.33)
Government natl mtg assn pool #513286		1	04/16/12	\$62.22	\$62.55	(\$0.33)
Government natl mtg assn pool #591248		1	05/16/11	\$311.81	\$326.13	(\$14.32)
Government Natl Mtg Assn Pool #591248		1	07/15/11	\$275.34	\$287.99	(\$12.65)
Government Natl Mtg Assn Pool #591248		1	08/15/11	\$287.83	\$301.05	(\$13.22)
Government natl mtg assn pool #591248		1	19/15/11	\$289.39	\$302.68	(\$13.29)
Government natl mtg assn pool #591248		1	10/17/11	\$301.81	\$315.67	(\$13.86)
Government natl mtg assn pool #591248		1	11/15/11	\$282.97	\$295.97	(\$13.00)
Government natl mtg assn pool #591248		1	12/15/11	\$326.44	\$341.44	(\$15.00)
Government natl mtg assn pool #591248		1	01/17/12	\$255.17	\$266.89	(\$11.72)
Government natl mtg assn pool #591248		1	02/15/12	\$272.85	\$285.38	(\$12.53)
Government natl mtg assn pool #591248		1	03/15/12	\$273.79	\$286.37	(\$12.58)
Government natl mtg assn pool #591248		1	04/16/12	\$275.62	\$288.28	(\$12.66)
Greenhill & Co Inc		1	08/01/11	\$18,355.81	\$32,869.12	(\$14,513.31)
Ishares Tr		1	05/20/11	17,994.23	16,558.35	1,435.88
Ishr msci so Africa Index Fund		1	08/11/11	\$8,511.90	\$7,795.60	\$716.30
ISHR MSCI SO AFRICA INDEX FUND		1	02/24/12	\$15,105.60	\$13,287.68	\$1,817.92
Southern Copper Corp Dahlman Rose & Company LLC		1	06/10/11	18,621.30	19,361.75	(740.45)
SPDR Barclays Cap conv securities eff		1	11/17/11	\$0.00	\$3,739.24	(\$3,739.24)
Staples Inc. UBS Securities LLC		1	07/11/11	\$7,844.84	\$11,137.93	(\$3,293.09)
United Technologies Corp		1	05/20/11	6,926.97	3,512.14	3,414.83
United Technologies Corp		1	05/31/11	1,818.87	620.69	1,198.18
Vanguard Small Cap Value EFT		1	02/24/12	\$1,399.87	\$1,210.40	\$189.47
Vanguard Small Cap Vluw ETF		1	05/20/11	11,982.15	11,753.56	228.59
Wisdomtree Emerging Mkts		1	05/20/11	17,600.21	13,949.10	3,651.11
Government Natl Mtg Assn Pool #163108			07/15/11	\$8.21	\$8.21	\$0.00
Government natl mtg assn pool #163108			09/15/11	\$8.33	\$8.33	\$0.00
Government natl mtg assn pool #163108			11/15/11	\$8.46	\$8.46	\$0.00
Government natl mtg assn pool #163108			12/15/11	\$8.52	\$8.52	\$0.00
Government natl mtg assn pool #163108			01/17/12	\$8.58	\$8.58	\$0.00
Government natl mtg assn pool #163108			02/15/12	\$8.65	\$8.65	\$0.00
Government natl mtg assn pool #163108			03/15/12	\$8.71	\$8.71	\$0.00
Government natl mtg assn pool #163108			04/16/12	\$8.78	\$8.78	\$0.00
				\$366,228.46	\$420,080.41	(\$53,851.95)
Avon Prod		2	05/20/11	19,541.87	19,223.69	318.18
Avon prods inc Jenney Montgomery Scott Inc.		2	10/06/11	\$10,518.60	\$15,507.20	(\$4,988.60)
BHP Billiton Ltd		2	05/20/11	4,613.66	3,105.25	1,508.41
Century Link		2	05/20/11	17,477.98	14,150.00	3,327.98
Comcast corp		2	02/27/12	\$12,575.00	\$12,875.79	(\$300.79)
Government Natl Mtg Assn Pool #163108		2	06/15/11	8.15	8.15	-
Government Natl Mtg Assn Pool #163108		2	08/15/11	\$8.27	\$8.27	\$0.00
Government natl mtg assn pool #163108		2	10/17/11	\$8.39	\$8.39	\$0.00
Government Natl Mtg Assn Pool #513286		2	06/15/11	64.90	65.24	(0.34)
Government Natl Mtg Assn Pool #591248		2	06/15/11	1,202.25	1,257.48	(55.23)
Ishares Inc CSCI Singapore Index		2	05/20/11	345.11	303.12	41.99
Ishares Inc msci Brazil Free		2	08/11/11	\$16,734.88	\$22,146.60	(\$5,411.72)
Ishares Inc MSCI Brazil Free Index fund		2	12/29/11	\$14,244.03	\$17,113.28	(\$2,869.25)

JJ Wiggins Memorial Trust
2011-2012 SCHEDULE D ACTIVITY

	DATE	L-T=1	DATE	SALE		
DESCRIPTION	ACQUIRED	S-T=2	SOLD	PRICE	BASIS	GAIN(LOSS)
Ishares Inc MSCI CDA Index		2	05/20/11	14,041.26	11,691.42	2,349.84
Ishares S&P Global Timber		2	05/20/11	14,565.07	15,021.05	(455.98)
Ishares S&P Global Timber&forestry index fund etf		2	11/17/11	\$12,472.66	\$16,474.70	(\$4,002.04)
Ishares TR Dow Jones US Utils Sector		2	09/01/11	\$20,420.43	\$19,175.75	\$1,244.68
ISHR MSCI SO AFRICA INDEX FUND		2	02/24/12	\$446.55	\$0.00	\$446.55
Joy Global Inc. Goldman Sachs exec&clearing lp		2	07/11/11	\$2,412.07	\$2,193.40	\$218.67
Market Vectors ETFTR		2	05/20/11	14,455.09	14,967.08	(511.99)
Market Vectors Russia EFT UBS Securities LLC		2	08/11/11	\$26,510.53	\$31,746.00	(\$5,235.47)
Permanent Portfolio Mutual Fund Agent		2	08/30/11	\$10,792.36	\$9,705.45	\$1,086.91
SPDR Barclays Cap conv securities etf		2	11/17/11	\$85,760.16	\$88,499.47	(\$2,739.31)
SPDR MSCI ACWI EX-US EFT		2	08/11/11	\$41,240.50	\$45,432.15	(\$4,191.65)
SPDR MSCI ACWIEX-US		2	05/20/11	14,113.97	13,400.85	713.12
Sprint Nextel Corp		2	04/17/12	\$13,551.19	\$13,425.00	\$126.19
Vanguard Dividend Appreciation Index Fund		2	08/25/11	\$48,649.07	\$49,100.50	(\$451.43)
Vanguard FTSE All World EX-US		2	05/20/11	1,517.59	1,445.18	72.41
Vanguard FTSE All World EX-US Small Cap EFT		2	08/24/11	\$13,755.73	\$15,415.20	(\$1,659.47)
Vanguard Small Cap Value ETF		2	05/20/11	1,950.58	2,377.82	(427.24)
				<u>\$433,997.90</u>	<u>\$455,843.48</u>	<u>(\$21,845.58)</u>