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EXTENDED TO AUGUST 15, 2016

## Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

WIGGINTON EDUCATIONAL FOUNDATION  
C/O FIFTH THIRD BANK

A Employer identification number

38-2388277

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

233 WASHINGTON

Room/suite

B Telephone number

(616) 847-2244

City or town, state or province, country, and ZIP or foreign postal code

GRAND HAVEN, MI 49417

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 384,289.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

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

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)

Revenue	1	Contributions, gifts, grants, etc., received	865.		N/A		
	2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	17,860.	17,860.		STATEMENT 1	
	5a	Gross rents					
	b	Net rental income or (loss)					
	6a	Net gain or (loss) from sale of assets not on line 10	-2,183.				
	b	Gross sales price for all assets on line 6a					
	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)						
11	Other income						
12	Total. Add lines 1 through 11	16,542.	17,860.				
Operating and Administrative Expenses	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	1,100.	550.		550.
	c	Other professional fees	STMT 3	4,724.	2,344.		2,362.
	17	Interest					
	18	Taxes	STMT 4	494.	0.		0.
	19	Depreciation and depletion					
	20	Occupancy					
	21	Travel, conferences, and meetings					
	22	Printing and publications					
	23	Other expenses	STMT 5	235.	0.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23		6,553.	2,894.		2,912.
	25	Contributions, gifts, grants paid		19,404.			19,404.
26	Total expenses and disbursements. Add lines 24 and 25		25,957.	2,894.		22,316.	
27	Subtract line 26 from line 12:						
a	Excess of revenue over expenses and disbursements		-9,415.				
b	Net investment income (if negative, enter -0-)			14,966.			
c	Adjusted net income (if negative, enter -0-)			N/A			

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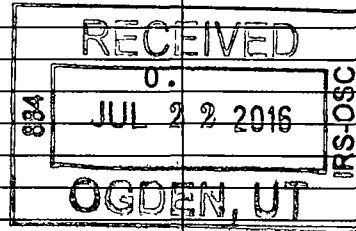
LHA For Paperwork Reduction Act Notice, see instructions.

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## WIGGINTON EDUCATIONAL FOUNDATION

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		381.	499.	499.	
	2	Savings and temporary cash investments		16,576.	19,218.	19,218.	
	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	165,112.	171,577.	192,181.		
	c	Investments - corporate bonds STMT 7	92,260.	121,181.	114,064.		
	11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other STMT 8	108,410.	60,849.	58,327.			
14	Land, buildings, and equipment basis ▶						
	Less: accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	382,739.	373,324.	384,289.			
Liabilities	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.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	12,357.	12,357.			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
	29	Retained earnings, accumulated income, endowment, or other funds	370,382.	360,967.			
30	Total net assets or fund balances	382,739.	373,324.				
31	Total liabilities and net assets/fund balances	382,739.	373,324.				

## 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	382,739.
2	Enter amount from Part I, line 27a	2	-9,415.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	373,324.
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	373,324.

**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 <b>FIFTH THIRD INVESTMENT ACCT</b>			
b <b>16-16-000-8659641</b>			
c <b>FIFTH THIRD INVESTMENT ACCT</b>			
d <b>16-16-000-8659641</b>			
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			
b			265.
c			
d			-2,448.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			265.
c			
d			-2,448.
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	-2,183.
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 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))
2014	19,469.	416,614.	.046732
2013	20,768.	398,846.	.052070
2012	16,339.	386,453.	.042279
2011	19,469.	386,990.	.050309
2010	17,699.	375,156.	.047178

2 Total of line 1, column (d)	2	.238568
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	.047714
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	397,397.
5 Multiply line 4 by line 3	5	18,961.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	150.
7 Add lines 5 and 6	7	19,111.
8 Enter qualifying distributions from Part XII, line 4 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.	8	22,316.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	150.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	150.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	150.
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	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <b>SEE STATEMENT 9</b>	9	150.
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 2016 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <b>MI</b>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 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 <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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 2015.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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**Part VIII****Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

Total. Add lines 1 through 3

0.

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**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	<b>388,949.</b>
<b>b</b>	Average of monthly cash balances	<b>1b</b>	<b>14,500.</b>
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	<b>403,449.</b>
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	<b>0.</b>
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	<b>0.</b>
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	<b>403,449.</b>
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	<b>6,052.</b>
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	<b>397,397.</b>
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	<b>19,870.</b>

**Part XI**

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	<b>19,870.</b>
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	<b>150.</b>
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	<b>150.</b>
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	<b>19,720.</b>
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	<b>0.</b>
<b>5</b>	Add lines 3 and 4	<b>5</b>	<b>19,720.</b>
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	<b>0.</b>
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	<b>19,720.</b>

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	<b>22,316.</b>
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	<b>0.</b>
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	<b>22,316.</b>
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	<b>150.</b>
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	<b>22,166.</b>

**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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				19,720.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			18,489.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 22,316.				
a Applied to 2014, but not more than line 2a			18,489.	
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 2015 distributable amount				3,827.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				15,893.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

**b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

**b 85% of line 2a**

**c** Qualifying distributions from Part XII,  
line 4 for each year listed

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

**e Qualifying distributions made directly for active conduct of exempt activities.**

**Subtract line 2d from line 2c**

**3** Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:  
(1) Value of all assets

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

**b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

**c "Support" alternative test - enter:**

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

**(3) Largest amount of support from an exempt organization**

**(4) Gross investment income**

[illegible]

<b>Part XV</b>	<b>Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)</b>
----------------	--

## 1 Information Regarding Foundation Managers:

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

**NONE**

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

**NONE**

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

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

**a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:**

LISA DANICEK, 616-842-6760

1415 S. BEECHTREE, GRAND HAVEN, MI 49417

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

SEE FORM ATTACHED.

c. Any submission deadlines:

**NONE**

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

**ELIGIBLE PERSONS INCLUDE WORTHY AND NEEDY STUDENTS IN THE GRAND HAVEN**

SCHOOL DISTRICT WHO RESIDE IN EITHER OTTAWA COUNTY OR MUSKEGON COUNTY.

## WIGGINTON EDUCATIONAL FOUNDATION

Form 990-PF (2015)

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
JAKE HILL C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49417	NONE		CHRISTMAS GIFTS	300.
VINTON COX C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49418	NONE		WALGREENS PHARMACY MEDICATION	367.
DAKOTA HARRIS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49419	NONE		EVALUATION	225.
DYLAN CUMMINGS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49420	NONE		WALMART VISION CENTER GLASSES	58.
ALANNA ABBOTT C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49421	NONE		OUTDOOR EDUCATION CLASS FEES	180.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>19,404.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

## Enter gross amounts unless otherwise indicated.

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

523821 11-24-15

## Part XVII

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

- |  |                     |
|--|---------------------|
| <p><b>1</b> 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?</p> <p><b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p><b>b</b> Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p><b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p><b>d</b> 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.</p> | <p><b>Yes</b></p>   |
|  |                     |
|  | <p><b>1a(1)</b></p> |
|  | <p><b>1a(2)</b></p> |
|  |                     |
|  | <p><b>1b(1)</b></p> |
|  | <p><b>1b(2)</b></p> |
|  | <p><b>1b(3)</b></p> |
|  | <p><b>1b(4)</b></p> |
|  | <p><b>1b(5)</b></p> |
|  | <p><b>1b(6)</b></p> |
|  | <p><b>1c</b></p>    |

[illegible]

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

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

Signature of officer or trustee

7-15-16

SECRETARY/TREASURER

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

☒ Yes ☐ No

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

DAVID F. GERDES,  
CPA

Preparer's signature

DAVID F. GERDES.

Date
------

07/07/16

Check ☐ if self-employed

PTIN

P00185284

Firm's name ► REHMANN ROBSON LLC

Firm's EIN ► 38-3635706

Firm's address ► 570 SEMINOLE RD STE 200  
MUSKEGON, MI 49444

Phone no. 231-739-9441

Form **990-PF** (2015)

**WIGGINTON EDUCATIONAL FOUNDATION  
C/O FIFTH THIRD BANK**

**38-2388277**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DYLAN WHITE C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49422	NONE		OUTDOOR EDUCATION CLASS FEES	158.
CIARA ARNOLD C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49423	NONE		ART CLASS FEES	23.
ALICHIA SANDERS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49424	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	104.
BRANDEN DYKMAN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49425	NONE		CORRESPONDENCE COURSE FEES	126.
DYLAN CUMMINGS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49426	NONE		WALMART VISION CENTER EYE EXAM	55.
ALONDA OGAZ C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49427	NONE		GIRLS ON TRACK	20.
SABRINA VANSPRIELL C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49428	NONE		GIRLS ON TRACK	20.
ANDREW WOODWYK C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49429	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	209.
TYLER SHAW C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49430	NONE		BASKETBALL FEE	14.
RHIANNON WAGGONER C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49431	NONE		CLOTHING	150.
<b>Total from continuation sheets</b>				<b>18,274.</b>

**WIGGINTON EDUCATIONAL FOUNDATION  
C/O FIFTH THIRD BANK**

**38-2388277**

**Part XV . Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALLISON HOLLAR C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49432	NONE		CLARINET RENTAL	35.
ALLISON HOLLAR C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49433	NONE		CLARINET RENTAL	105.
ADITYA TAMANG C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49434	NONE		WRESTLING SHOES	40.
MONERRAE HARRIS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49435	NONE		WALMART VISION CENTER EYE EXAM & GLASSES	113.
GRANT FAMILY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49436	NONE		WINTER CLOTHING	475.
JOHN WAGGONER C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49437	NONE		CLOTHING	300.
DYSTANY DUNN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49438	NONE		CLASS FEE	22.
VIV POTTER C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49439	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	104.
LAURALYN HITSMAN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49440	NONE		CLOTHING	148.
JOHN STRUNTZ C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49441	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	104.
<b>Total from continuation sheets</b>				



**WIGGINTON EDUCATIONAL FOUNDATION  
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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAKOTA LEMIUX C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49442	NONE		EVALUATION	500.
JILL PLAMANN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49443	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	104.
ALLISON HOLLAR C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49444	NONE		WALMART VISION CENTER EYE EXAM & GLASSES	137.
ZACHARIAH MCGUIRE C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49445	NONE		GRADUATION SUPPLIES	253.
JOSEPH PATITUCCA C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49446	NONE		DRIVERS LICENSE FEE	25.
JOSEPH PATITUCCA C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49447	NONE		DRIVING TEST FEE	34.
MORGAN HARWOOD C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49448	NONE		SOFTBALL FEE	32.
JOSEPH PATITUCCA C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49449	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	104.
EDEN BERENS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49450	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	104.
CATRINA YOUNG C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49451	NONE		DRIVERS LICENSE FEE	25.
<b>Total from continuation sheets</b>				

**WIGGINTON EDUCATIONAL FOUNDATION  
C/O FIFTH THIRD BANK**

**38-2388277**

**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CATRINA YOUNG C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49452	NONE		KEY'S DRIVING SCHOOL	40.
AMY PEDROZA C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49453	NONE		OUTDOOR EDUCATION CLASS FEES	155.
LIAM DANBY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49454	NONE		CLOTHING	400.
KADEN AUGUST C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49455	NONE		PSYCHOLOGICAL SERVICES	270.
DAVID REEK C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49456	NONE		WALMART VISION CENTER EYE EXAM & GLASSES	135.
DAKOTA REEK C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49457	NONE		WALMART VISION CENTER EYE EXAM & GLASSES	135.
HUNTER STEADMAN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49458	NONE		WALMART VISION CENTER GLASSES	97.
JAYDEN ROBERTSON C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49459	NONE		FIELD TRIP	64.
LIAM DANBY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49460	NONE		BIRTH CERTIFICATE	22.
DEZARAYE DANBY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49461	NONE		BIRTH CERTIFICATE	22.
<b>Total from continuation sheets</b>				

**WIGGINTON EDUCATIONAL FOUNDATION  
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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
RAIN RILEY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49462	NONE		PSYCHOLOGICAL SERVICES	500.
BLACK CHURCH C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49463	NONE		T-BALL FEE	15.
BROOKLYNN NOWARK C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49464	NONE		CLASS FEE	45.
TAYLOR CARLSON C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49465	NONE		CLASS FEE	45.
ZACH VAN SLUYTERS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49466	NONE		CLOTHING	150.
JOSH ELLCEY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49467	NONE		HEARING AIDS	290.
JOSH ELLCEY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49468	NONE		CORRESPONDENCE COURSE FEES	59.
ANTONIO CORDONA C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49469	NONE		OUTDOOR EDUCATION CLASS FEES	45.
JOHN STRUNTZ C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49470	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
KATIE NOWAK C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49471	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	129.
<b>Total from continuation sheets</b>				

**WIGGINTON EDUCATIONAL FOUNDATION  
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**Part XV . Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CAMERON BETTS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49472	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
CODY NAGY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49473	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
COURTNEY MERGENER C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49474	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
DRAVEN HITSMAN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49475	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
AMBER DEVERNEY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49476	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
SCOTT DAVIES C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49477	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	135.
MADISON KNOWLES C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49478	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	149.
MITCHELL CHERRY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49479	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	358.
LUIS ORDUNO C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49480	NONE		PSYCHOLOGICAL SERVICES	250.
KERISTIN FRANCIS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49481	NONE		SUMMER CAMP	65.
<b>Total from continuation sheets</b>				

**WIGGINTON EDUCATIONAL FOUNDATION  
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**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JASMINE SUTTON C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49482	NONE		SUMMER CAMP	65.
KALEB FIDELMAN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49483	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	149.
KELSEY BROWN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49484	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	268.
JASMINE POTTER C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49485	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	268.
SCOTT DAVIES C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49486	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	224.
HUNTER WELLMAN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49487	NONE		TUTORING	486.
RYDER SHELLEY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49488	NONE		PSYCHOLOGICAL SERVICES	450.
QUENTON ACKLEY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49489	NONE		PSYCHOLOGICAL SERVICES	300.
AMBER EIMER C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49490	NONE		PSYCHOLOGICAL SERVICES	540.
ALEX TULGESTKE C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49491	NONE		PSYCHOLOGICAL SERVICES	26.
<b>Total from continuation sheets</b>				

**WIGGINTON EDUCATIONAL FOUNDATION  
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**38-2388277**

**Part XV . Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ELANA MCGRUDER C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49492	NONE		PSYCHOLOGICAL SERVICES	405.
SEAN PHILLIPS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49493	NONE		PSYCHOLOGICAL SERVICES	70.
MACKENZIE LEMIEUX C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49494	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
SAMUEL ANKERSEN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49495	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
ALEX TULGESTKE C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49496	NONE		PSYCHOLOGICAL SERVICES	130.
FORTUNE ANYANWU C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49497	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	129.
MACKENZIE LEMIEUX C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49498	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	133.
LYNDA BRIDGEFORTH C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49499	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
TIMOTHY WEBB C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49500	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	119.
BRYAN VILLALOBOS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49501	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
<b>Total from continuation sheets</b>				

**WIGGINTON EDUCATIONAL FOUNDATION  
C/O FIFTH THIRD BANK**

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**Part XV . Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
DAKOTA MATHEWS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49502	NONE		CLASS FEE	27.
PAYTON COOK C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49503	NONE		CLASS FEE	27.
MARISSA HALL C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49504	NONE		CLASS FEE	23.
ADRIAN BUCKOWING C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49505	NONE		SOCCER SUPPLIES	51.
ADRIAN BUCKOWING C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49506	NONE		SOCCER SUPPLIES	51.
ALAINA RABIDEAU C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49507	NONE		CLASS FEE	23.
ALANAH HERRON C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49508	NONE		CLOTHING	150.
CIARA ARNOLD C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49509	NONE		CLASS FEE	23.
GRACE YOUNG C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49510	NONE		CLASS FEE	23.
ADRIAN BUCKOWING C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49511	NONE		SOCCER SUPPLIES	92.
<b>Total from continuation sheets</b>				

**WIGGINTON EDUCATIONAL FOUNDATION  
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**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHEYANNA BECERRA C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49512	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	119.
LIAM DANBY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49513	NONE		HOTEL STAY HOMELESS	434.
MYIAH HOWARD C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49514	NONE		DUMPSTER FEE	470.
SEAN PHILLIPS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49515	NONE		PSYCHOLOGICAL SERVICES	135.
ASHTON VERBERKMOES C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49516	NONE		SHORELINE OPHTHALMOLOGY EYE EXAM	85.
CHEYANNA BECERRA C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49517	NONE		CLASS FEE	23.
JUAN BECERRA C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49518	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
JOHN STRUNTZ C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49519	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	119.
CLAYTON WARD C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49520	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
CONNOR DEVERN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49521	NONE		MEIJER GIFT CARDS	150.
<b>Total from continuation sheets</b>				



**WIGGINTON EDUCATIONAL FOUNDATION  
C/O FIFTH THIRD BANK**

**38-2388277**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ALEXIS SCHINDLBECK C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49522	NONE		PSYCHOLOGICAL SERVICES	270.
TRACY WISEMAN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49523	NONE		WALMART VISION CENTER EYE EXAM & GLASSES	137.
ASHTON VERBERKMOES C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49524	NONE		GAS CARD	150.
ALYSSA VANARSDALL C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49525	NONE		YEARBOOK	59.
ALYSSA VANARSDALL C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49526	NONE		GRADUATION SUPPLIES	38.
JOHN STRUNTZ C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49527	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	149.
CHEYANNA BECERRA C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49528	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	149.
DRAVEN HITSMAN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49529	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	149.
TIMOTHY WEBB C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49530	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	149.
RJ ROBERTSON C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49531	NONE		CLOTHING	278.
<b>Total from continuation sheets</b>				

**WIGGINTON EDUCATIONAL FOUNDATION  
C/O FIFTH THIRD BANK**

**38-2388277**

**Part XV Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OSHUA HEMMEKE C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49532	NONE		GUITAR LESSONS	95.
KONNOR GILMORE C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49533	NONE		EDUCATIONAL KEYSTONE CREDIT RECOVERY	134.
JAMIE RIVAS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49534	NONE		CLASS FEE	54.
SOPHIE DIFFIN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49535	NONE		GRADUATION SUPPLIES	34.
AIDEN BOSS C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49536	NONE		CLOTHING	300.
REESE CHRISTIAN C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49537	NONE		COUNSELLING	180.
MADISON ARMSWORTH C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49538	NONE		PSYCHOLOGICAL SERVICES	450.
JON DEKUIPER C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49539	NONE		CLOTHING	135.
SAMANTHA BREWER C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49540	NONE		CLOTHING	150.
MICHAEL HADISON C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49541	NONE		MEDICATION	160.
<b>Total from continuation sheets</b>				

**WIGGINTON EDUCATIONAL FOUNDATION  
C/O FIFTH THIRD BANK**

**38-2388277**

**Part XV . Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HOPE GRIMES C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49542	NONE		CLASS FEE	45.
SHAYNE SHANTY C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49543	NONE		MEDICATION	160.
KOLTON KITCHKA C/O WIGGINTON EDUCATIONAL FOUNDATION GRAND HAVEN, MI 49544	NONE		MEDICATION	236.
<b>Total from continuation sheets</b>				

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
FIFTH THIRD BANK	17,860.	0.	17,860.	17,860.	
TO PART I, LINE 4	17,860.	0.	17,860.	17,860.	

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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	1,100.	550.		550.
TO FORM 990-PF, PG 1, LN 16B	1,100.	550.		550.

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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	4,724.	2,344.		2,362.
TO FORM 990-PF, PG 1, LN 16C	4,724.	2,344.		2,362.

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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	494.	0.		0.
TO FORM 990-PF, PG 1, LN 18	494.	0.		0.

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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.		0.	
INSURANCE BOND RENEWAL	215.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	235.	0.		0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BARON GROWTH FUND	5,602.	5,731.		
EUROPACIFIC GROWTH FD CL	26,883.	27,884.		
GODLMAN SACHS MID-CAP VALUE FUND	6,506.	5,645.		
MFS VALUE FUND CLASS I	41,553.	53,403.		
OPPENHEIMER DVLPIING MKTS-Y	13,324.	11,514.		
T. ROWE PRICE MID-CAP GROWTH FUND	5,260.	5,714.		
HARBOR FD CAP APPRECIATION FD	34,498.	50,113.		
DIAMOND HILL SM CAP - I	5,760.	5,595.		
AVENUE MUTUAL FUNDS	0.	0.		
WISDOMTREE EUROPE HEDGED EQUITY FUND	32,191.	26,582.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	171,577.	192,181.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
OPPENHEIMER INTL BD FD CL Y	4,410.	3,789.		
HOTCHKIS & WILEY FUNDS HIGH YIELD	21,541.	19,075.		
SENTINEL GROUP FDS INC	46,126.	43,721.		
TCW EMERGING MARKET INCOME	4,332.	3,867.		
JP MORGAN CORE BOND SELECT	44,772.	43,612.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	121,181.	114,064.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BLACKROCK FDS II STRG OPP	COST	21,118.	20,608.
JP MORGAN TR INCOME OPP SEL	COST	0.	0.
UBS E-TRACS ALERIAN MLP INFRASTR	COST	16,149.	13,446.
WILLIAM BLAIR FDS ALLOC I	COST	3,787.	3,647.
VANGUARD REIT ETF	COST	10,282.	11,481.
LITMAN GREGORY MASTER ALT STRATEGIES	COST	0.	0.
JP MORGAN US LRG CAP COREPLUS	COST	0.	0.
BOSTON PARTNERS LONG/SHORT RESEARCH INSTL	COST	9,513.	9,145.
TOTAL TO FORM 990-PF, PART II, LINE 13		60,849.	58,327.

FORM 990-PF	INTEREST AND PENALTIES	STATEMENT	9
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TAX DUE FROM FORM 990-PF, PART VI	150.
LATE PAYMENT INTEREST	1.
LATE PAYMENT PENALTY	2.
TOTAL AMOUNT DUE	153.

FORM 990-PF	LATE PAYMENT PENALTY	STATEMENT	10
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DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	05/15/16	150.	150.	2	2.
DATE FILED	07/15/16		150.		
TOTAL LATE PAYMENT PENALTY					2.

FORM 990-PF		LATE PAYMENT INTEREST				STATEMENT 11	
DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST	
TAX DUE	05/15/16	150.	150.	.0400	61	1.	
DATE FILED	07/15/16		151.				
TOTAL LATE PAYMENT INTEREST						1.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT 12
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
TRACY WILSON EDUCATION SERVICE CENTER 1415 BEECHTREE GRAND HAVEN, MI 49417	PRESIDENT 1.00	0.	0.	0.
MIKE SHELTON EDUCATION SERVICE CENTER 1415 BEECHTREE 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.
KEVIN POLSTON EDUCATION SERVICE CENTER 1415 BEECHTREE GRAND HAVEN, MI 49417	TRUSTEE 1.00	0.	0.	0.
PAUL KUNDE EDUCATION SERVICE CENTER 1415 BEECHTREE GRAND HAVEN, MI 49417	TRUSTEE 1.00	0.	0.	0.
STEVE AVRAM EDUCATION SERVICE CENTER 1415 BEECHTREE GRAND HAVEN, MI 49417	TRUSTEE 1.00	0.	0.	0.

WIGGINTON EDUCATIONAL FOUNDATION C/O FIF

38-2388277

CHRISTY RINKEVICZ TRUSTEE  
 EDUCATION SERVICE CENTER 1415  
 BEECHTREE 1.00  
 GRAND HAVEN, MI 49417

0. 0. 0.

AMANDA DAVIDS TRUSTEE  
 EDUCATION SERVICE CENTER 1415  
 BEECHTREE 1.00  
 GRAND HAVEN, MI 49417

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.





Investment Account 16-16-000-8659641  
WIGGINTON EDUCATIONAL FDN AGENCY

02-0105

01/01/2015 - 12/31/2015

### ACCOUNT ACTIVITY

(continued)

Date	Description	Cost Basis	Income Cash	Principal Cash
<b>Adjustments</b>				
08/28/15	OPPENHEIMER DVLPG MKTS-Y	\$565.40		
	WASH SALE COST BASIS ADJUSTMENT			
	<b>Total Adjustments</b>	<b>\$565.40</b>		

### GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
01/23/15	AVENUE MUTUAL FUNDS	754.6410	\$10.70	\$8,074.66	\$8,801.53	\$726.87	
01/23/15	BLACKROCK FDS II STRG OPP INSTL	1,487.1900	\$10.17	\$15,124.72	\$15,188.17	\$(124.51)	\$61.06
01/23/15	EUROPACIFIC GROWTH FD CL F-2	93.1740	\$47.95	\$4,467.67	\$4,553.95	\$(86.28)	
01/23/15	JPMORGAN US LRG CAP COREPLUS S	451.9730	\$29.31	\$13,247.34	\$12,650.72	\$596.62	
01/23/15	JPMORGAN TR INCOME OPP SEL	1,076.1900	\$11.72	\$12,612.95	\$12,847.62	\$(234.67)	
01/23/15	LITMAN GREGORY MASTERS ALT	1,089.2510	\$11.50	\$12,526.39	\$12,604.01	\$(77.62)	
01/23/15	OPPENHEIMER INTL BD FD CL Y	2,135.5420	\$5.96	\$12,727.83	\$13,987.52	\$(1,259.69)	
01/23/15	OPPENHEIMER DVLPG MKTS-Y	185.9320	\$35.83	\$6,661.95	\$7,479.37	\$(817.42)	
01/23/15	SENTINEL GROUP FDS INC	127.6730	\$10.64	\$1,358.44	\$1,394.19	\$(35.75)	
01/23/15	WILLIAM BLAIR FDS ALLOC I	309.0890	\$12.41	\$3,835.80	\$3,653.43	\$182.37	
01/27/15	VANGUARD REIT ETF	66.0000	\$86.98	\$5,737.59	\$4,523.80	\$1,213.79	
03/20/15	EUROPACIFIC GROWTH FD CL F-2	446.0820	\$49.77	\$22,201.48	\$19,197.95	\$3,003.53	
03/20/15	HARBOR CAPITAL APPRECIATION FUND	121.7520	\$62.93	\$7,661.87	\$7,175.82	\$486.05	
03/20/15	JPMORGAN US LRG CAP COREPLUS S	360.6260	\$30.42	\$10,970.24	\$10,093.92	\$876.32	
03/20/15	MFS VALUE FUND CLASS I	131.6540	\$35.56	\$4,681.62	\$4,622.37	\$59.25	
03/20/15	T ROWE PRICE MID-CAP GROWTH	3.0200	\$80.42	\$242.86	\$228.22	\$14.64	
03/20/15	TCW EMERGING MARKETS INCOME CL I	1,506.3520	\$7.90	\$11,900.18	\$13,566.00	\$(1,518.49)	
05/14/15	BARON GROWTH INSTL	14.6360	\$74.93	\$1,096.67	\$1,077.51	\$19.16	
05/14/15	DIAMOND HILL SM CAP - I	35.8440	\$33.90	\$1,215.11	\$1,168.52	\$46.59	
05/14/15	GOLDMAN SACHS MID-CAP VALUE FUND	27.1910	\$42.62	\$1,158.89	\$1,124.62	\$34.27	
05/14/15	HARBOR CAPITAL APPRECIATION FUND	10.6250	\$62.87	\$667.98	\$624.33	\$43.65	
05/14/15	HOTCHKIS & WILEY HIGH YIELD I	37.1950	\$12.70	\$472.38	\$489.11	\$(16.73)	
05/14/15	MFS VALUE FUND CLASS I	8.0860	\$35.74	\$288.98	\$283.90	\$5.08	
05/14/15	OPPENHEIMER DVLPG MKTS-Y	30.7250	\$36.02	\$1,106.70	\$1,233.98	\$(127.28)	
05/14/15	T ROWE PRICE MID-CAP GROWTH	13.8930	\$81.26	\$1,128.94	\$1,049.88	\$79.06	
05/14/15	TCW EMERGING MARKETS INCOME CL I	35.3900	\$8.02	\$283.83	\$306.48	\$(22.65)	
05/14/15	UBS E-TRACS ALERIAN MLP INFRASTR	7.0000	\$39.04	\$272.99	\$313.40	\$(40.41)	

Investment Account 16-16-000-8659641



FIFTH THIRD  
PRIVATE BANK

Investment Account 16-16-000-8659641  
WIGGINTON EDUCATIONAL FDN AGENCY

02-0105

01/01/2015 - 12/31/2015

# **GAIN / (LOSS) ON SALE OF SECURITIES**

(continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
05/14/15	WILLIAM BLAIR FDS ALLOC I	19.7230	\$12.92	\$254.82	\$233.13		\$21.69
06/18/15	BLACKROCK FDS II STRG OPP INSTL	35.7220	\$10.10	\$360.79	\$364.72	\$(3.93)	
06/18/15	HARBOR CAPITAL APPRECIATION FUND	29.9980	\$64.08	\$1,922.25	\$1,762.68	\$159.57	
06/18/15	JPMORGAN CORE BOND SELECT	44.7030	\$11.68	\$522.13	\$531.07	\$(8.94)	
06/18/15	MFS VALUE FUND CLASS I	35.8520	\$35.96	\$1,289.23	\$1,258.76	\$30.47	
06/18/15	BOSTON PARTNERS LONG/SHORT	20.2630	\$15.74	\$318.94	\$314.28	\$4.66	
06/18/15	SENTINEL GROUP FDS INC	27.1000	\$10.50	\$284.55	\$295.93	\$(11.38)	
06/18/15	VANGUARD REIT ETF	102.0000	\$77.40	\$7,890.15	\$8,675.33	\$(785.18)	
08/20/15	BLACKROCK FDS II STRG OPP INSTL	23.8690	\$10.03	\$239.41	\$239.86	\$(0.45)	\$0.35
08/20/15	ISHARES BARCLAYS TIPS BOND FUND	36.0000	\$111.15	\$3,999.71	\$4,080.70	\$(80.99)	
08/20/15	JPMORGAN CORE BOND SELECT	73.8120	\$11.73	\$865.82	\$876.89	\$(11.07)	
08/20/15	T ROWE PRICE MID-CAP GROWTH	2.9380	\$82.43	\$242.17	\$222.02	\$20.15	
08/20/15	SENTINEL GROUP FDS INC	40.9800	\$10.44	\$427.83	\$447.50	\$(19.67)	
08/20/15	TCW EMERGING MARKETS INCOME CL I	520.3250	\$7.72	\$4,016.91	\$4,452.26	\$(435.35)	
08/20/15	VANGUARD REIT ETF	6.0000	\$80.51	\$482.81	\$480.24	\$2.57	
08/28/15	BLACKROCK FDS II STRG OPP INSTL	91.2360	\$10.00	\$912.36	\$913.43	\$(1.07)	
08/28/15	HOTCHKIS & WILEY HIGH YIELD I	42.7390	\$12.06	\$515.43	\$562.02	\$(46.59)	
08/28/15	JPMORGAN CORE BOND SELECT	167.3380	\$11.68	\$1,954.51	\$1,987.98	\$(33.47)	
08/28/15	OPPENHEIMER DVLPG MKTS-Y	353.5220	\$29.90	\$10,570.32	\$13,792.21	\$(3,221.89)	
08/28/15	SENTINEL GROUP FDS INC	168.6830	\$10.38	\$1,750.93	\$1,842.02	\$(91.09)	
12/17/15	HARBOR CAPITAL APPRECIATION FUND	208.9950	\$66.02	\$13,797.88	\$12,737.00	\$1,060.88	
12/17/15	MFS VALUE FUND CLASS I	282.0180	\$33.49	\$9,444.79	\$9,930.31	\$(485.52)	
12/17/15	OPPENHEIMER DVLPG MKTS-Y	25.7430	\$30.16	\$776.41	\$1,014.27	\$(237.86)	
12/17/15	BOSTON PARTNERS LONG/SHORT	36.1420	\$15.59	\$563.45	\$560.56	\$2.89	
12/17/15	WISDOMTREE EUROPE HEDGED EQUITY	8.0000	\$58.30	\$466.31	\$528.27	\$(61.96)	
<b>Net Gain/(Loss) on Securities Sold</b>				<b>\$225,595.97</b>	<b>\$228,343.76</b>	<b>\$(2,747.79)</b>	<b>\$(2,447.99)</b>

\*\*\* End of statement for Investment Account 16-16-000-8659641 \*\*\*



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 \_\_\_\_\_ Bldg \_\_\_\_\_

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

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

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

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

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

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

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

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

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

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

\_\_\_\_\_  
Date

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

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

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

SPACE BELOW FOR ADDITIONAL INFORMATION:

DO NOT WRITE BELOW THIS LINE

***FOR TRUSTEE USE ONLY***

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

\_\_\_\_\_

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

Date \_\_\_\_\_