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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 05-01-2015 , and ending 04-30-2016

Name of foundation
JJ WIGGINS MEMORIAL TRUST

A Employer identification number
59-2675273

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

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal code
MOORE HAVEN, FL 33471

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 change

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 ▶ ☐

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)* ▶$ 3,870,313

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) (see 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	21,589	21,589	21,589	
	4	Dividends and interest from securities	38,584	38,584	38,584	
	5a	Gross rents	54,000	54,000	54,000	
	b	Net rental income or (loss) 54,000				
	6a	Net gain or (loss) from sale of assets not on line 10	-150,860			
	b	Gross sales price for all assets on line 6a 476,427				
	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)				
	11	Other income (attach schedule)	15,098		15,098	
	12	**Total.** Add lines 1 through 11	-21,589	114,173	129,271	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	67,500	16,875	33,750	16,875
	14	Other employee salaries and wages	52,150	13,038	7,277	31,835
	15	Pension plans, employee benefits	4,003	638	1,733	1,632
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	14,440	7,220	3,610	3,610
	c	Other professional fees (attach schedule)	29,802	29,802		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,259			
	19	Depreciation (attach schedule) and depletion	78,742	17,115	15,491	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	75,590	20,872	14,938	38,780
	24	**Total operating and administrative expenses.** Add lines 13 through 23	323,486	105,560	76,799	92,732
	25	Contributions, gifts, grants paid	56,250			56,250
	26	**Total expenses and disbursements.** Add lines 24 and 25	379,736	105,560	76,799	148,982
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-401,325			
	b	**Net investment income** (if negative, enter -0-)		8,613		
	c	**Adjusted net income** (if negative, enter -0-)			52,472	

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 **(a)** Book Value	End of year **(b)** Book Value	**(c)** Fair Market Value
Assets				
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	187,068	70,083	70,083
3	Accounts receivable ▶ 5,400			
	Less allowance for doubtful accounts ▶	2,700	5,400	5,400
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 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	8,541	10,684	10,684
10a	Investments—U S and state government obligations (attach schedule)	13,452		
b	Investments—corporate stock (attach schedule)	1,213,832	936,673	1,397,462
c	Investments—corporate bonds (attach schedule)	915,722	1,068,698	1,075,857
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 ▶ 1,980,207			
	Less accumulated depreciation (attach schedule) ▶ 733,720	1,402,955	1,246,487	1,246,487
15	Other assets (describe ▶)	53,325	64,340	64,340
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,797,595	3,402,365	3,870,313
Liabilities				
17	Accounts payable and accrued expenses	1,660		
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)	1,660	0	
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	-1,114,670	-1,508,240	
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 instructions)	3,795,935	3,402,365	
31	**Total liabilities and net assets/fund balances** (see instructions)	3,797,595	3,402,365	

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	3,795,935
2	Enter amount from Part I, line 27a	2	-401,325
3	Other increases not included in line 2 (itemize) ▶	3	7,841
4	Add lines 1, 2, and 3	4	3,402,451
5	Decreases not included in line 2 (itemize) ▶	5	86
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,402,365

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 SHEET	P	2015-05-01	2016-04-30
b	SEE ATTACHED SHEET	P	2014-05-01	2016-04-30
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	146,365		150,000	-3,635
b	320,663		346,484	-25,821
c				
d				
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				-3,635
b				-25,821
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	-25,557
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 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 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	141,585	2,898,737	0 048844
2013	149,754	2,968,727	0 050444
2012	164,367	2,802,393	0 058652
2011	152,557	3,061,051	0 049838
2010	160,253	3,153,578	0 050816

2	**Total** of line 1, column (d).	2	0 258594
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 051719
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	2,602,340
5	Multiply line 4 by line 3.	5	134,590
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	86
7	Add lines 5 and 6.	7	134,676
8	Enter qualifying distributions from Part XII, line 4.	8	148,982

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

Part VI **Excise 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	86
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	86
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	86
6	Credits/Payments				
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	1,900		
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	1,900
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	1,814
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 1,814 **Refunded** ▶			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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	If the answer is "Yes" to ***1a*** *or* ***1b,*** *attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ____ **(2)** On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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		
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*	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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶JOSEPH P BRANCH Telephone no ▶(863) 946-3400

Located at ▶US HIGHWAY 27 NORTH MOORE HAVEN FL ZIP +4 ▶33471

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 2015?	1c		
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? ☐ Yes ☑ No			
	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 instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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).*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	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 4945(d)(4)(A)? (see 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 instructions)? . . .	5b		
	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?. . .	6b		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? . . .	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** 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 PO BOX 213 MOORE HAVEN, FL 33471	TRUSTEE 25 00	22,500	0	0
LE STROPE 399 AVENUE J MOORE HAVEN, FL 33471	TRUSTEE 25 00	22,500	0	0
JOSEPH P BRANCH PO BOX 430 MOORE HAVEN, FL 33471	TRUSTEE 25 00	22,500	0	0

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** 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. . . ▶

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE PART XV 53 SCHOLARSHIPS WERE GIVEN TO 53 INDIVIDUALS	56,250
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,592,172
b	Average of monthly cash balances	1b	12,326
c	Fair market value of all other assets (see instructions)	1c	37,472
d	**Total** (add lines 1a, b, and c)	1d	2,641,970
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	2,641,970
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	39,630
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,602,340
6	**Minimum investment return.** Enter 5% of line 5	6	130,117

Part XI Distributable Amount

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

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2015 from Part VI, line 5 **2a**		
b	Income tax for 2015 (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 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 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	148,982
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	148,982
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 instructions)	5	86
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	148,896

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 instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___, 20___, 20___					
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.					
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 148,982					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).					
d Applied to 2015 distributable amount.					
e Remaining amount distributed out of corpus		148,982			
5 Excess distributions carryover applied to 2015 *(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		148,982			
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 instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
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)

1a 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 organization is a private operating foundation described in section ☑ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	52,472	105,625	84,632	121,165	363,894
b 85% of line 2a	44,601	89,781	71,937	102,990	309,309
c Qualifying distributions from Part XII, line 4 for each year listed	148,982	141,585	149,754	164,918	605,239
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	148,982	141,585	149,754	164,918	605,239
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets			4,545,560	4,362,712	8,908,272
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			3,863,726	3,733,720	7,597,446
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	86,745	96,625	98,957	93,413	375,740
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 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 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

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

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

SEE THE ATTACHED SCHOLARSHIP CRITERIA

c Any submission deadlines

APPLICATIONS MUST BE SUBMITTED BY JUNE 30

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

SEE THE ATTACHED SCHOLARSHIP CRITERIA

Part XV **Supplementary Information**(continued)

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

Recipient 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
a *Paid during the year*				
MULTIPLE INDIVIDUALS PO BOX 1111 MOORE HAVEN, FL 334711111	NONE		TUITION & BOOKS	56,250
Total . . . . ▶ **3a**				56,250
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a CATTLE INCOME					10,894
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	21,589	
4 Dividends and interest from securities. . .			14	38,584	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	54,000	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			14	-25,557	-125,303
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a MISCELLANEOUS INCOME					4,204
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				88,616	-110,205

13 Total. Add line 12, columns (b), (d), and (e). . . . . **13** -21,589

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2016-12-05	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
SANKEY E WEBB III		2016-12-08		P00941390

Firm's name ▶ WEBB LORAH & MCMILLAN PLLC

Firm's EIN ▶ 65-0161812

Firm's address ▶ 1107 WEST MARION AVE UNIT 115 PUNTA GORDA, FL 33950

Phone no (941) 637-8884

TY 2015 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	14,440	7,220	3,610	3,610
1107 WEST MARION AVE, UNIT 115				
PUNTA GORDA, FL 33950				

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

TY 2015 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							
IRRIGATION SYSTEM	2013-06-01	100,000	9,583	STRAIGHT LINE	20 0000	5,000		5,000	
PUMP STATION, FILTERS & POWER UNIT	2013-06-01	75,000	9,583	STRAIGHT LINE	15 0000	5,000		5,000	
WELL PUMP	2013-06-01	2,000	548	STRAIGHT LINE	7 0000	286		286	
DRAINAGE PUMP	2013-06-01	35,000	6,708	STRAIGHT LINE	7 0000	3,500		3,500	
FENCE - PASTURE	2014-08-12	7,112	1,016	STRAIGHT LINE	7 0000	1,016		1,016	
FENCE FOR COW PENS	2014-09-22	3,731	533	STRAIGHT LINE	7 0000	533		533	
COW PENS	2014-10-15	1,045	149	STRAIGHT LINE	7 0000	149		149	
GATE FOR COW PASTURE	2016-04-14	564		STRAIGHT LINE	7 0000	7		7	
FLEXARM LAMP	1990-05-09	60	60	S/L	7 0000				
CALCULATOR	1989-08-30	107	107	S/L	5 0000				
COMPUTER HUTCH	1990-05-16	140	140	S/L	7 0000				
4DWR FILE CABINET	1990-10-10	150	150	S/L	7 0000				
MICROWAVE	1994-06-07	150	150	S/L	7 0000				
PRINTER STAND	1990-05-16	160	160	S/L	7 0000				
COMPUTER WORKSTATION	1990-05-16	180	180	S/L	7 0000				
SIDE GUARDS - AIR HOCKEY	1994-08-01	190	190	S/L	7 0000				
CARPET-BOARD ROOM	1990-05-06	195	195	S/L	7 0000				
STAPLE GUN	1997-09-29	210	210	S/L	5 0000				
CARPET	1990-04-24	222	206	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
FAX MACHINE	1995-08-23	239	239	S/L	7 0000				
FILE CABINET	1989-09-11	244	244	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				
LEGAL FILE CABINET	1989-10-18	267	267	S/L	7 0000				
CHAIRS	1993-01-04	288	288	S/L	7 0000				
CREDENZA	1992-06-08	295	295	S/L	7 0000				
CREDENZA	1992-06-08	295	295	S/L	7 0000				
PAPER SHREDDER	1990-05-18	300	300	S/L	5 0000				
4DWR FILE CABINET	1991-04-30	300	300	S/L	7 0000				
SIGNS	2004-05-11	300	300	200DB	5 0000				
CHAIN SAW	2008-12-02	320	311	200DB	7 0000	9			
SECRETARIAL DESK	1992-06-08	325	325	S/L	7 0000				
FREEZER	1997-06-03	325	325	S/L	7 0000				
OIL PAINTING	1995-10-26	328	328	S/L	7 0000				
BLOWER	2014-10-14	335	201	200DB	5 0000	54			
DESK	1992-06-08	345	345	S/L	7 0000				
EXECUTIVE CHAIR	1992-10-07	356	356	S/L	7 0000				
POLARIS - WINDSHIELD	2014-09-22	374	225	200DB	5 0000	60			

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
BIKE RACK	1994-08-22	375	375	S/L	7 0000				
PUMP FOR CATTLE OPERATION	2015-09-04	375		200DB	5 0000	225			
PUMP	2013-06-01	400	96	S/L	15 0000	50			
CATTLE FEEDER	2016-01-11	412		200DB	5 0000	247			
SECURITY LIGHTS - BLOCK BLDG	2011-02-28	429	129	S/L	15 0000	28			
TABLE & CHAIRS	2011-04-21	500	374	200DB	7 0000	44			
FURNITURE	2002-07-09	504	504	200DB	7 0000				
TELESCOPING DESK	1997-07-16	530	530	S/L	7 0000				
59 FOLDING CHAIRS	1992-09-04	543	543	S/L	7 0000				
GATE FOR COW PASTURE	2016-04-14	564		S/L	7 0000	7			
HP COMPUTER	2015-11-30	587		S/L	7 0000	35			
VOLLEYBALL STANDARDS	1999-06-09	589	589	200DB	5 0000				
10 FOLDING TABLES	1992-08-11	591	591	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				
LANDSCAPING PLANTS	1993-11-15	600	600	S/L	15 0000				
COMPUTER & 22" SCREEN	2008-08-05	615	615	200DB	5 0000				
COPIER	2008-01-16	623	623	200DB	7 0000				
HOTPOINT REFRIGERATOR	1992-09-30	629	629	S/L	7 0000				
J J WIGGINS SIGN	1993-05-07	690	690	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
BOOKCASE	1992-09-01	693	693	S/L	7 0000				
SIGN	2007-12-03	828	461	150DB	15 0000	49			
COMPUTER	2013-07-08	846	587	200DB	7 0000	74			
6 FOLDING CHAIRS & 2 TABLES	1992-06-08	944	944	S/L	7 0000				
A/C UNIT	2011-11-16	1,000	342	S/L	10 0000	100			
SAFE	2000-11-30	1,028	1,028	S/L	7 0000				
COW PENS	2014-10-15	1,045	597	S/L	7 0000	149			
CARPETING - BLOCK BLDG	2011-02-28	1,200	899	200DB	7 0000	105			
TRAILER	1993-01-07	1,250	1,250	S/L	5 0000				
PORTRAIT	1996-07-19	1,336	1,336	S/L	7 0000				
10 LIFETIME TABLES	2009-02-15	1,434	1,344	S/L	7 0000	90			
ID CAMERA SYSTEM	1992-10-12	1,461	1,461	S/L	7 0000				
LANDSCAPING - TREES	1992-10-20	1,500	1,500	S/L	15 0000				
SPORTING EQUIPMENT	2003-04-18	1,660	1,660	200DB	5 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				
A/C UNIT - SOUTH ENTRANCE	2000-05-10	1,820	1,820	200DB	7 0000				
LANDSCAPING - TREES & SHRUBS	1992-10-14	1,842	1,842	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
204 FOLDING CHAIRS	1992-09-04	1,876	1,876	S/L	7 0000				
A/C FENCE	2011-11-02	1,950	455	S/L	15 0000	130			
WELL PUMP	2013-06-01	2,000	548	S/L	7 0000	285			
PUMP FILTERS	2013-06-01	2,000	288	S/L	15 0000	150			
BROOD COW - 159 DOUBLE RED TAG	2014-10-03	2,050	1,179	150DB	5 0000	261			
SECURITY FENCING	1992-09-24	2,130	2,130	S/L	15 0000				
BROOD COW - CR103	2014-08-16	2,150	1,168	150DB	5 0000	294			
BROOD COW - CR108	2014-08-16	2,150	1,168	150DB	5 0000	294			
BROOD COW - 10	2014-08-16	2,150	1,168	150DB	5 0000	147			
HEIFER - CR068	2014-08-16	2,150	1,168	150DB	5 0000	294			
BROOD COW - CR123	2014-08-16	2,150	1,168	150DB	5 0000	294			
BROOD COW - CR087	2014-08-16	2,150	1,168	150DB	5 0000	294			
HEIFER - 15	2014-08-16	2,150	1,168	150DB	5 0000	294			
BROOD COW - CR022	2014-08-16	2,150	1,168	150DB	5 0000	294			
HEIFER - CR045	2014-08-16	2,150	1,168	150DB	5 0000	294			
BROOD COW - MR047	2014-08-16	2,150	1,168	150DB	5 0000	294			
BROOD COW - 9	2014-08-16	2,150	1,168	150DB	5 0000	294			
HEIFER - 12	2014-08-16	2,150	1,168	150DB	5 0000	294			
HEIFER - 11	2014-08-16	2,150	1,168	150DB	5 0000	294			
BROOD COW - 16	2014-08-16	2,150	1,168	150DB	5 0000	294			

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
BROOD COW - 13	2014-08-16	2,150	1,168	150DB	5 0000	294			
HEIFER - 14	2014-08-16	2,150	1,168	150DB	5 0000	294			
BROOD COW - MR002	2014-08-16	2,150	1,168	150DB	5 0000	147			
LANDSCAPING TREES	1992-11-16	2,332	2,332	S/L	15 0000				
A/C UNIT	2001-03-14	2,500	2,500	S/L	5 0000				
AIR HOCKEY	1994-06-07	2,695	2,695	S/L	7 0000				
BRANGUS HEIFER 419A	2015-06-23	2,750		S/L	7 0000	98			
BRANGUS HEIFER 826A10	2015-06-23	2,750		S/L	7 0000	98			
BROOD COW 292A2	2015-06-23	2,750		S/L	7 0000	327			
BRANGUS HEIFER 2A2	2015-06-23	2,750		S/L	7 0000	327			
BRANGUS HEIFER 36A2	2015-06-23	2,750		S/L	7 0000	327			
BRANGUS HEIFER 3A5	2015-06-23	2,750		S/L	7 0000	327			
BRANGUS HEIFER 205A3	2015-06-23	2,750		S/L	7 0000	327			
BROOD COW 581A9	2015-06-23	2,750		S/L	7 0000	327			
BRANGUS HEIFER 789A	2015-06-23	2,750		S/L	7 0000	327			
BROOD COW 818A	2015-06-23	2,750		S/L	7 0000	327			
BRANGUS HEIFER 205A5	2015-06-23	2,750		S/L	7 0000	327			
BRANGUS HEIFER 858B	2015-06-23	2,750		S/L	7 0000	327			
BROOD COW 98A5	2015-06-23	2,750		S/L	7 0000	327			
BRANGUS HEIFER 789A4	2015-06-23	2,750		S/L	7 0000	327			

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				
SECURITY & FIRE ALARM	1992-10-08	2,875	2,875	S/L	7 0000				
OFFICE FURNITURE	1990-04-20	2,965	2,965	S/L	7 0000				
11 TABLES	1992-08-28	3,150	3,150	S/L	7 0000				
FENCE FOR COW PENS	2014-09-22	3,731	2,132	S/L	7 0000	533			
PORTRAITS	1996-03-22	3,846	3,846	S/L	7 0000				
CATTLE SQUEEZE CHUTE	2016-02-11	4,655		S/L	5 0000	233			
TWO YEAR OLD BN BULL - 345A	2014-12-13	4,750	2,731	150DB	5 0000	606			
HANDY CAP ENTRANCE WAY	1996-07-26	4,775	2,243	S/L	39 0000	119			
ROOFING	2013-02-11	4,855	275	S/L	39 0000	124			
POLE BARN	2009-09-30	5,411	761	S/L	39 0000	135			
60 SPECTRUM CHAIRS	1992-08-28	5,540	5,540	S/L	7 0000				
VIDEO PROJECTION UNIT	1992-10-01	5,600	5,600	S/L	7 0000				
PORTRAITS	1997-09-09	5,741	5,741	S/L	7 0000				
A/C BLOCK BLDG	2011-02-28	6,817	2,568	150DB	15 0000	425			
CARPETING	1992-09-01	7,098	7,098	S/L	7 0000				
FENCE - PASTURE	2014-08-12	7,112	4,064	S/L	7 0000	1,016			
GRASSHOPPER MOWER	2009-08-25	8,800	8,211	200DB	7 0000	393			
POLE BARN ROOF	2004-09-15	8,946	2,985	S/L	39 0000	281			
BLOCK BUILDING	2011-02-28	10,416	1,124	S/L	39 0000	267			

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
2014 POLARIS	2014-08-18	14,202	8,521	200DB	5 0000	2,272			
RESERVOIR 6 ACRES	2013-06-01	15,000							
CONCRETE BLOCK BUILDING	2009-09-30	18,699	2,630	S/L	39 0000	467	467		
JOHN DEERE 2555 TRACT	1991-04-30	20,079	20,079	S/L	7 0000				
LAND IMPROVE -SITE PREPARATION	1993-04-28	23,471							
LTS 45A, 45B 4 6 ACRES GLADES LITTLE RANCH	1988-11-14	24,500							
PUMP STATION SHED	2013-06-01	25,000	3,163	S/L	15 0000	1,650			
DRAINAGE PUMP	2013-06-01	35,000	6,708	S/L	10 0000	3,500			
PUMP STATION & POWER UNIT	2013-06-01	47,600	6,038	S/L	15 0000	3,150			
ROOFING	2006-12-07	58,156	12,176	S/L	39 0000	1,454	415		
YOUTH CENTER LAND	1980-06-01	84,000							
IRRIGATION SYSTEM	2013-06-01	100,000	9,583	S/L	20 0000	5,000			
AGAPE SCHOOL/CHURCH	2009-09-30	418,692	58,879	S/L	39 0000	10,467	10,467		
YOUTH CENTER	1992-05-01	807,308	463,361	S/L	31 5000	20,183	5,766		
ORANGE GROVE	1980-06-01	201,600							

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TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
FLEXARM LAMP	1990-05	PURCHASE	2015-12			60				60
204 FOLDING CHAIRS	1992-09	PURCHASE	2015-12			1,876				1,876
50 X 100 CAPRI POOL TABLES	1992-09	PURCHASE	2015-12			1,795				1,795
ALUMINUM TABLE TENNIS	1992-09	PURCHASE	2015-12			599				599
BIKE RACK	1994-08	PURCHASE	2015-12			375				375
FREEZER	1997-06	PURCHASE	2015-12			325				325
J J WIGGINS SIGN	1993-05	PURCHASE	2015-12			690				690
BRANGUS HEIFER 419A	2015-06	PURCHASE	2015-10		2,750	2,750			98	98
BRANGUS HEIFER 826A10	2015-06	PURCHASE	2015-10		2,750	2,750			98	98
BROOD COW - 10	2014-08	PURCHASE	2016-04			2,150			-835	1,315
BROOD COW - MR002	2014-08	PURCHASE	2015-12			2,150			-835	1,315
IRRIGATION SYSTEM	2013-06	PURCHASE	2016-04			100,000			-85,417	14,583
PUMP STATION & POWER UNIT	2013-06	PURCHASE	2016-04			47,600			-38,412	9,188

TY 2015 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
ACCRUED INCOME - FIXED INCOME		2,415
100,000 GOLDMAN SACHS GROUP	98,030	101,962
100,000 COCA COLA	99,052	100,444
100,000 TOYOTA MOTOR	99,914	100,357
100,000 UNITEDHEALTH GROUP		
100,000 CITIGROUP	101,851	101,774
100,000 BP CAP MKTS	101,959	101,684
100,000 IBM	103,281	100,318
100,000 TOTAL CAP SA		
100,000 BEAR STEARNS	106,242	106,833
1562.730 GOVERNMENT NTL MTG ASSN	1,635	1,582
100000 DEERE JOHN CAP CORP	101,720	102,664
9023.080 GOVERNMENT NTL MTG ASSN	9,071	10,083
16215.900 CMG ULTRA SHORT TERM BOND	145,943	145,943
6734.007 ROBECO BOSTON PARTNERS	100,000	99,798

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TY 2015 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
ACCRUED INCOME - EQUITIES		1,530
340 MICRROSOFT CORP	1,063	16,956
85 YUM BRANDS	2,097	6,763
85 KRAFT FOODS	2,699	6,636
40 AGRIUM		
170 WASTE MANAGEMENT	4,831	9,994
165 PHILLIPS 66	4,837	13,548
85 TOTAL SA SPDR - FRANCE		
225 ABBOTT	5,192	8,753
185 UNITED TECHNOLOGIES	5,468	19,308
225 ABBVIE	5,630	13,725
185 DISNEY WALT CO	5,725	19,103
300 EXXON CORPORATION	6,973	26,520
95 INTERNATIONAL BUSINESS MACHINES	7,450	13,864
445 MONDELEZ INTL INC	8,741	19,117
1125 GENERAL ELECTRIC	9,820	34,594
185 NOVARTIS AG	10,289	14,054
505 ISHARES MSCI CANADA		
225 GLAXOSMITHKLINE		
185 JOHNSON & JOHNSON	12,227	20,734
375 VERIZON COMMUNICATIONS	12,548	19,103
300 WISDOMTREE	12,681	11,583
210 VANGUARD SMALL CAP	12,709	21,844
1,160 ISHRES MSCI SINGAPORE		
615 ISHARES INC MSCI AUSTRALIA		
900 ALTRIA GROUP	15,314	56,439
305 MARKET VECTORS ETF	15,514	14,857
225 CHEVRON CORP	15,913	22,991
300 NEXTERA ENERGY	16,153	35,274
745 COCA COLA CO	16,250	33,376

Name of Stock	End of Year Book Value	End of Year Fair Market Value
330 CONOCOPHILLIPS	16,275	15,771
1345 FORD MOTOR	16,506	18,238
300 MCDONALDS CORP	16,892	37,947
395 APPLE	19,244	37,027
340 PEPSICO	20,108	35,006
375 KIMBERLY CLARK	21,156	46,946
900 AT&T	21,731	34,938
880 PFIZER	22,211	28,785
400 ISHARES S&P GLOBAL TELE	22,271	24,872
745 US BANCORP	22,596	31,804
560 MERCK & CO	22,790	30,710
185 GOLDMAN SACHS GROUP	24,903	30,360
400 ISHARES S&P GLOBAL INFO	25,336	38,016
450 ISHARES DJ SELECT DIVIDEND	25,928	36,918
690 ISHARES S&P GLOBAL ENERGY		
745 JP MORGAN	33,948	47,084
1,000 SELECT SECTOR SPDR TR UTILITIE	34,001	48,420
1040 ISHARES MSCI EMERGING MARKETS	45,308	35,766
1005 CEF ISHARES CORE S&P SMALL CAP	90,450	114,490
6,734.007 ROBECO BOSTON PARTNERS		
1010 ISHARES CORE S&P MID CAP ETF	119,888	147,288
5,268.704 MANAGERS BOND FUND		
1650 ISHARES MSCI EAFE ETF	105,007	96,410
45 HALYARD HEALTH		

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TY 2015 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	1,631,636	733,720	897,916	897,916
LAND	348,571		348,571	348,571

TY 2015 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	7,510	7,510	7,510
CONSTRUCTION IN PROGRESS	45,815	56,830	56,830

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TY 2015 Other Decreases Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Description	Amount
FEDERAL EXCISE TAX	86

TY 2015 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
GROVE INCOME				
COST OF GOODS SOLD	593		593	
CATTLE				
COST OF GOODS SOLD	11,415		11,415	
EXPENSES				
REPAIRS & MAINTENANCE	14,658	4,188	209	10,261
INSURANCE	22,534	9,464	676	12,394
UTILITIES	24,444	6,984	1,571	15,889
OFFICE EXPENSES	946	236	474	236
DONATION	1,000			

TY 2015 Other Income Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CATTLE INCOME	10,894		10,894
MISCELLANEOUS INCOME	4,204		4,204

TY 2015 Other Increases Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Description	Amount
BOOK TO TAX DEPRECIATION	7,841

TY 2015 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	29,802	29,802		

TY 2015 Taxes Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	854			
DUES AND LICENSES	405			