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.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 05-01-2018 , and ending 04-30-2019

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 ▶ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E 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)* ▶$ 3,630,317

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	7,536	7,536	7,536	
	4	Dividends and interest from securities	39,932	39,932	39,932	
	5a	Gross rents	24,300	24,300	24,300	
	b	Net rental income or (loss) 24,300				
	6a	Net gain or (loss) from sale of assets not on line 10	66,399			
	b	Gross sales price for all assets on line 6a 926,815				
	7	Capital gain net income (from Part IV, line 2)		21,294		
	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)	16,389		16,389	
	12	**Total.** Add lines 1 through 11	154,556	93,062	88,157	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	87,400	21,850	28,340	37,210
	14	Other employee salaries and wages	15,000	3,750	3,750	7,500
	15	Pension plans, employee benefits	4,099	638	1,829	1,632
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,295	5,148	2,673	2,574
	c	Other professional fees (attach schedule)	25,726	25,726		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	1,855			1,592
	19	Depreciation (attach schedule) and depletion	51,975	20,527	7,454	
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	16,148	2,272	9,096	4,780
	24	**Total operating and administrative expenses.** Add lines 13 through 23	212,498	79,911	53,142	55,288
	25	Contributions, gifts, grants paid	52,500			52,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	264,998	79,911	53,142	107,788
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-110,442			
	b	**Net investment income** (if negative, enter -0-)		13,151		
	c	**Adjusted net income** (if negative, enter -0-)			35,015	

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	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	131,938	131,812	131,812
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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	6,062	3,719	3,719
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,576,160	1,601,440	1,823,301
	c	Investments—corporate bonds (attach schedule)	607,532	535,500	540,773
	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 ▶ 1,945,059 Less accumulated depreciation (attach schedule) ▶ 879,707	1,133,596	1,065,352	1,065,352
	15	Other assets (describe ▶)	65,360	65,360	65,360
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	3,520,648	3,403,183	3,630,317
Liabilities	17	Accounts payable and accrued expenses		1	
	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	
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	-1,389,957	-1,507,423	
	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)	3,520,648	3,403,182	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,520,648	3,403,183	

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	3,520,648
2	Enter amount from Part I, line 27a	2	-110,442
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,410,206
5	Decreases not included in line 2 (itemize) ▶	5	7,024
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,403,182

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.	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 ▶GREG BOND 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 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114 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 2018?.		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?.	☐ 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 2018 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 2018).*		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 2018?		4b		No

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

			Yes	No
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		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment during the year? ☐ Yes ☑ No			

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
CRYSTAL DRAKE PO BOX 1111 MOORE HAVEN, FL 33471	TRUSTEE 25 00	24,500	0	0
JOSEPH P BRANCH PO BOX 430 MOORE HAVEN, FL 33471	TRUSTEE 25 00	24,500	0	0
GREGORY BOND POBOX 208 MOORE HAVEN, FL 33471	TRUSTEE/MGR 40 00	38,400	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	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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 2018, 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) 2018	**(b)** 2017	**(c)** 2016	**(d)** 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	35,015	36,023	51,055	52,472	174,565
b 85% of line 2a	29,763	30,620	43,397	44,601	148,381
c Qualifying distributions from Part XII, line 4 for each year listed	107,788	109,314	133,122	148,982	499,206
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	107,788	109,314	133,122	148,982	499,206
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	81,375	83,567	83,690	86,745	335,377
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)**

1 **Information Regarding Foundation Managers:**

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

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 to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

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	52,500
Total . . . . ▶ **3a**				
b *Approved for future payment*				
Total . . . . ▶ **3b**				

TY 2018 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 & MCMILLAN, PLLC	10,295	5,148	2,673	2,574
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 2018 Depreciation Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Depreciation Schedule

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
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				
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				

Depreciation Schedule

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
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	320	200DB	7 0000				
SECRETARIAL DESK	1992-06-08	325	325	S/L	7 0000				
OIL PAINTING	1995-10-26	328	328	S/L	7 0000				
BLOWER	2014-10-14	335	306	200DB	5 0000	20			
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	342	200DB	5 0000	22			
PUMP FOR CATTLE OPERATION	2015-09-04	375	321	200DB	5 0000	22			
CATTLE FEEDER	2016-01-11	412	353	200DB	5 0000	23			
SECURITY LIGHTS - BLOCK BLDG	2011-02-28	429	186	S/L	15 0000	29			
TABLE & CHAIRS	2011-04-21	500	500	200DB	7 0000				
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				
HP COMPUTER	2015-11-30	587	203	S/L	7 0000	84			
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				

Depreciation Schedule

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 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				
BOOKCASE	1992-09-01	693	693	S/L	7 0000				
SIGN	2007-12-03	828	608	150DB	15 0000	49			
COMPUTER	2013-07-08	846	752	200DB	7 0000	37			
6 FOLDING CHAIRS & 2 TABLES	1992-06-08	944	944	S/L	7 0000				
A/C UNIT	2011-11-16	1,000	642	S/L	10 0000	100			
SAFE	2000-11-30	1,028	1,028	S/L	7 0000				
CARPETING - BLOCK BLDG	2011-02-28	1,200	1,200	200DB	7 0000				
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	1,434	S/L	7 0000				
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				

Depreciation Schedule

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
A/C UNIT - 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				
A/C FENCE	2011-11-02	1,950	845	S/L	15 0000	130			
BROOD COW - 159 DOUBLE RED TAG	2014-10-03	2,050	1,794	150DB	5 0000	171			
SECURITY FENCING	1992-09-24	2,130	2,130	S/L	15 0000				
BROOD COW - CR103	2014-08-16	2,150	1,861	150DB	5 0000	193			
BROOD COW - CR108	2014-08-16	2,150	1,861	150DB	5 0000	193			
HEIFER - CR068	2014-08-16	2,150	1,861	150DB	5 0000	193			
BROOD COW - CR123	2014-08-16	2,150	1,861	150DB	5 0000	193			
BROOD COW - CR087	2014-08-16	2,150	1,861	150DB	5 0000	193			
HEIFER - 15	2014-08-16	2,150	1,861	150DB	5 0000	193			
BROOD COW - CR022	2014-08-16	2,150	1,861	150DB	5 0000	193			
HEIFER - CR045	2014-08-16	2,150	1,861	150DB	5 0000	193			
BROOD COW - MR047	2014-08-16	2,150	1,861	150DB	5 0000	193			
BROOD COW - 9	2014-08-16	2,150	1,861	150DB	5 0000	193			
HEIFER - 12	2014-08-16	2,150	1,861	150DB	5 0000	193			
HEIFER - 11	2014-08-16	2,150	1,861	150DB	5 0000	193			
BROOD COW - 16	2014-08-16	2,150	1,861	150DB	5 0000	193			
BROOD COW - 13	2014-08-16	2,150	1,861	150DB	5 0000	193			
HEIFER - 14	2014-08-16	2,150	1,861	150DB	5 0000	193			

Depreciation Schedule

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 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				
BROOD COW 292A2	2015-06-23	2,750	1,113	S/L	7 0000	393			
BRANGUS HEIFER 36A2	2015-06-23	2,750	1,113	S/L	7 0000	393			
BRANGUS HEIFER 3A5	2015-06-23	2,750	1,113	S/L	7 0000	393			
BRANGUS HEIFER 789A	2015-06-23	2,750	1,113	S/L	7 0000	393			
BROOD COW 818A	2015-06-23	2,750	1,113	S/L	7 0000	393			
BRANGUS HEIFER 205A5	2015-06-23	2,750	1,113	S/L	7 0000	393			
BRANGUS HEIFER 858B	2015-06-23	2,750	1,113	S/L	7 0000	393			
BROOD COW 98A5	2015-06-23	2,750	1,113	S/L	7 0000	393			
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				
PORTRAITS	1996-03-22	3,846	3,846	S/L	7 0000				
CATTLE SQUEEZE CHUTE	2016-02-11	4,655	2,095	S/L	5 0000	930	930		
2 YR OLD BN BULL-345A-JOHN WAYNE	2014-12-13	4,750	4,156	150DB	5 0000	396	396		
HANDY CAP ENTRANCE WAY	1996-07-26	4,775	2,601	S/L	39 0000	120	75		
ROOFING	2013-02-11	4,855	648	S/L	39 0000	125	125		

Depreciation Schedule

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
POLE BARN	2009-09-30	5,411	1,167	S/L	39 0000	129	129		
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	3,798	150DB	15 0000	403	403		
CARPETING	1992-09-01	7,098	7,098	S/L	7 0000				
GRASSHOPPER MOWER	2009-08-25	8,800	8,800	200DB	7 0000				
POLE BARN ROOF	2004-09-15	8,946	3,547	S/L	39 0000	269	269		
BLOCK BUILDING	2011-02-28	10,416	1,925	S/L	39 0000	267	267		
2014 POLARIS	2014-08-18	14,202	12,975	200DB	5 0000	818	818		
RESERVOIR 6 ACRES	2013-06-01	15,000							
CONCRETE BLOCK BUILDING	2009-09-30	18,699	4,032	S/L	39 0000	468	468		
JOHN DEERE 2555 TRACT	1991-04-30	20,079	20,079	S/L	7 0000				
LAND IMPROVE -SITE PREPARATI0N	1993-04-28	23,471							
LTS 45A, 45B 4 6 ACRES GLADES LITTLE RANCH	1988-11-14	24,500							
ROOFING	2006-12-07	58,156	16,538	S/L	39 0000	1,454	413		
YOUTH CENTER LAND	1980-06-01	84,000							
AGAPE SCHOOL/CHURCH	2009-09-30	418,692	90,280	S/L	39 0000	10,468	10,468		
YOUTH CENTER	1992-05-01	807,308	523,910	S/L	31 5000	20,182	5,766		
BLOWER	2016-05-11	834	334	S/L	5 0000	167			

Depreciation Schedule

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
HORSE TRAILER	2016-08-29	2,250	750	S/L	5 0000	450			
CALF	2016-10-20	750	134	S/L	7 0000	107			
A/C UNIT	2017-07-01	3,650	435	S/L	7 0000	521			
A/C UNIT	2017-10-24	3,650	261	S/L	7 0000	521			
ORANGE GROVE	1980-06-01	201,600							
WELL PUMP	2013-06-01	2,000	1,405	S/L	7 0000	285		285	
DRAINAGE PUMP	2013-06-01	35,000	17,208	S/L	10 0000	3,500		3,500	
FENCE - PASTURE	2014-08-12	7,112	6,096	S/L	7 0000	1,016		1,016	
FENCE FOR COW PENS	2014-09-22	3,731	3,198	S/L	7 0000	533		533	
COW PENS	2014-10-15	1,045	895	S/L	7 0000	150		150	
GATE FOR COW PASTURE	2016-04-14	564	168	S/L	7 0000	80		80	
ADDITION TO PUMP SHED	2016-08-16	3,349	281	S/L	15 0000	223		223	
PUMP STATION SHED	2013-06-01	25,000	8,146	S/L	15 0000	1,667		1,667	

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TY 2018 Gain/Loss from Sale of Other Assets Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
JOHN DEERE 2555 TRACT	1991-04	PURCHASE	2018-06		4,500	20,079			4,500	20,079
50 X 100 CAPRI POOL TABLES	1992-09	PURCHASE	2019-04		200	1,795			200	1,795
POLE BARN ROOF	2004-09	PURCHASE	2019-04			8,946			-5,130	3,816
POLE BARN	2009-09	PURCHASE	2019-04			5,411			-4,115	1,296
SEE ATTACHED	2018-05	PURCHASE	2019-04		249,438	235,143			14,295	
SEE ATTACHED	2017-05	PURCHASE	2019-04		651,383	616,028			35,355	

TY 2018 Investments Corporate Bonds Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
100,000 CITIGROUP		
100,000 BP CAP MKTS		
100000 DEERE JOHN CAP CORP		
100,000 UNITEDHEALTH GROUP, INC.		
BNY MELLON BOND FUND		
7261.411 DREYFUS FLOATING RATE INC		
10384.358 DREYFUS HIGH UIELD FUND		
FIXED INCOME - BNY MELLON	383,000	391,762
POOL VEHICLE - BNY MELLON	152,500	149,011

TY 2018 Investments Corporate Stock Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EQUITIES - ENERGY		
EQUITIES - MATERIALS		
EQUITIES - INDUSTRIALS		
EQUITIES - CONSUMER DISCRETIONARY		
EQUITIES - CONSUMER STAPLES		
EQUITIES - HEALTHCARE		
EQUITIES - FINANCIALS		
EQUITIES - INFO TECHNOLOGY		
EQUITIES - TELECOMMUNICATIONS		
EQUITIES - UTILITIES		
EQUITIES - INTERNTIONAL		
MUTUAL FUNDS		
OTHER ASSETS		
EQUITIES - US LARGE CAP	716,939	873,676
EQUITIES - US MID CAP	187,332	271,126
EQUITIES - US SMALL CAP	132,571	126,310
EQUITIES - DEVELOPED INTL	292,000	281,131
EQUITIES - EMERGING MARKETS	103,000	99,526
EQUITIES - EQUITY REITS	33,025	34,790
ATLTERNATIVE INVESTMENTS	136,573	135,086
ACCRUED INCOME		1,656

TY 2018 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	1,596,488	879,707	716,781	716,781
LAND	348,571		348,571	348,571

TY 2018 Other Assets Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Other Assets Schedule

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	57,850	57,850	57,850

TY 2018 Other Decreases Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Description	Amount
BOOK/TAX DEPRECIATION	6,470
BOOK/TAX GAIN LOSS	554

TY 2018 Other Expenses Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CATTLE				
COST OF GOODS SOLD	8,109		8,109	
EXPENSES				
REPAIRS & MAINTENANCE	3,420	979	48	2,393
INSURANCE	200	84	6	110
UTILITIES	2,931	837	189	1,905
OFFICE EXPENSES	1,488	372	744	372

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TY 2018 Other Income Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CATTLE	15,989		15,989
MISCELLANEOUS INCOME	400		400

TY 2018 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	25,726	25,726		

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TY 2018 Taxes Schedule

Name: JJ WIGGINS MEMORIAL TRUST

EIN: 59-2675273

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	1,592			1,592
EXCISE TAX	263			