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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation BIGNON FAMILY FOUNDATION		A Employer identification number 20-4753405
Number and street (or P O box number if mail is not delivered to street address) 204 MONTCLAIR DRIVE	Room/suite	B Telephone number (see instructions)
City or town, state, and ZIP code IRMO SC 29063		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) \$ 1,460,699	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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				
	4 Dividends and interest from securities	36,055	36,055	36,055	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	2,192			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		2,192		
	8 Net short-term capital gain			3,591	
	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)	1,600	1,600	1,600		
12 Total. Add lines 1 through 11	39,847	39,847	41,246		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,294	4,294	4,294	
	b Accounting fees (attach schedule)	1,350	1,350	1,350	
	c Other professional fees (attach schedule)	23,621	23,621	23,621	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	782	782	782	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	30,047	30,047	30,047	
	25 Contributions, gifts, grants paid	177,000			177,000
26 Total expenses and disbursements. Add lines 24 and 25	207,047	9,800	11,199	177,000	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(167,200)				
b Net investment income (if negative, enter -0-)		9,800			
c Adjusted net income (if negative, enter -0-)			11,199		

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		88,332	87,915	87,915
	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				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		1,386,337	1,318,052	1,372,784
	c	Investments—corporate bonds (attach schedule)		98,498		
	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 ▶					
	Less: accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		1,573,167	1,405,967	1,460,699	
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
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				
	25	Temporarily restricted				
	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		1,573,167	1,405,967	
30	Total net assets or fund balances (see instructions)		1,573,167	1,405,967		
31	Total liabilities and net assets/fund balances (see instructions)		1,573,167	1,405,967		

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	1,573,167
2	Enter amount from Part I, line 27a	2	(167,200)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,405,967
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,405,967

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	SEE ATTACHED SCHEDULE OF PUBLICLY TRADED SECURITIES			
b	SEE ATTACHED SCHEDULE OF PUBLICLY TRADED SECURITIES			
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 160,111		156,520	3,591
b 620,598		621,997	(1,399)
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,192
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	3,591

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))
2011	150,000	1,631,899	0.09192
2010	130,000	1,645,725	0.07899
2009	135,000	1,580,151	0.08543
2008	155,000	2,100,834	0.07378
2007	180,000	1,721,090	0.10458

2 Total of line 1, column (d)	2	0.43470
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	0.08694
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,522,062
5 Multiply line 4 by line 3	5	132,328
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	98
7 Add lines 5 and 6	7	132,426
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	177,000

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	98
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	98
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	98
6	Credits/Payments:		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	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	
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	98
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 2013 estimated tax 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?		☒
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>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.</i>		☒
c Did the foundation file Form 1120-POL for this year?		☒
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? <i>If "Yes," attach a detailed description of the activities.</i>		☒
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? <i>If "Yes," attach a conformed copy of the changes</i>		☒
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		☒
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		☒
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?	☒	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	☒	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) N/A - SOUTH CAROLINA DOES NOT REQUIRE		
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? <i>If "No," attach explanation</i>		☒
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		☒
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		☒

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		✓
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		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		✓
Website address ▶				
14	The books are in care of ▶ EDWARD L BIGNON Telephone no ▶			
	Located at ▶ 204 MONTCLAIR RD, IRMO, SC ZIP+4 ▶ 29063			
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			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ☐	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 2012 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 2012.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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 2012?	4b	✓

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

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
EDWARD L BIGNON 204 MONTCLAIR RD, IRMO, SC 29063	TRUSTEE;VARIES	0	0	0
W EDWARD HOWARD 339 WEST BUTLER ST, LEXINGTON, SC 29072	TRUSTEE;VARIES	0	0	0
A DOWL KNIGHT 9357 TWO NOTCH RD., COLUMBIA, SC 29223	TRUSTEE;VARIES	0	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 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 NONE	
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 NONE	
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	1,468,562
b	Average of monthly cash balances	1b	76,679
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,545,241
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	1,545,241
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	23,179
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,522,062
6	Minimum investment return. Enter 5% of line 5	6	76,103

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	76,103
2a	Tax on investment income for 2012 from Part VI, line 5	2a	98
b	Income tax for 2012. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	98
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	76,005
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	76,005
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	76,005

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	177,000
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	177,000
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	98
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	176,902

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				76,005
2 Undistributed income, if any, as of the end of 2012:				
a Enter amount for 2011 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				16,439
c From 2009				135,000
d From 2010				130,000
e From 2011				150,000
f Total of lines 3a through e	431,439			
4 Qualifying distributions for 2012 from Part XII, line 4. ► \$ 177,000				
a Applied to 2011, 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)	177,000			
d Applied to 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	76,005			76,005
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	532,434			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	532,434			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				75,434
c Excess from 2010				130,000
d Excess from 2011				150,000
e Excess from 2012				177,000

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 2012, 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)

	Tax year				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2a 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 $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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).)

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 of the person to whom applications should be addressed:

N/A

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				
Total			3a	177,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated.

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						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	36,005	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				36,005	
13	Total. Add line 12, columns (b), (d), and (e)				36,005	36,005

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

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)

[illegible]

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

[illegible]

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

(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.

W. Earl Byrum *11/15/13* *Trustee*
 Signature of officer or trustee Date Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	A DOWL KNIGHT		10/30/13		P00292823
	Firm's name ▶ A DOWL KNIGHT & COMPANY PC	Firm's EIN ▶		58-2354268	
	Firm's address ▶ 9357 TWO NOTCH RD., COLUMBIA, SC 29223		Phone no		803-736-5500

BIGNON FAMILY FOUNDATION
TAX YEAR ENDED DECEMBER 31, 2012
EIN 20-4753405

Part 1. Line 11

Refund of Alternative Investment Fee	\$ <u>1,600</u>
--------------------------------------	-----------------

Part 1 Line 16

Legal Fees Paid	\$ <u>4,294</u>
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Tax Preparation Fees	\$ <u>1,350</u>
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Investment Management Fees Paid	\$ <u>23,621</u>
---------------------------------	------------------

Legal and Tax Preparation Fees were paid to Trustees of
the Foundation under the exceptions allowed in
Reg. Sec. 53.4945

Part I Schedule of Taxes (Line 18)

Foreign Taxes Paid at Source	\$ <u>782</u>
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Total Taxes Paid	\$ <u>782</u>
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BIGNON FAMILY FOUNDATION
SCHEDULE OF CORPORATE STOCKS
YEAR ENDED DECEMBER 31, 2012

<u>EQUITY</u>	<u>NUMBER OF SHARES</u>	<u>BOOK VALUE (COST)</u>	<u>FAIR MARKET VALUE</u>
COMCAST CORP	370	9,209	13,823
FORD MOTOR COMPANY	640	8,000	8,288
THE WALT DISNEY COMPANY	45	1,455	2,241
DIRECTV	81	4,093	4,063
TARGET CORP	88	4,805	5,207
YUM BRANDS INC COMMON	101	6,701	6,706
CVS CAREMARK CORP	120	3,773	5,802
COCA COLA COMPANY	210	5,392	7,613
KRAFT FOODS INC	51	1,727	2,319
MONDELEZ INTERNATIONAL INC	155	3,236	3,945
PEPSICO INC	27	1,875	1,848
PROCTER & GAMBLE	93	5,921	6,314
ANADARKO PETE CORP	50	3,493	3,716
APACHE CORP	112	10,830	8,792
CENOVUS ENERGY INC	65	1,904	2,180
CHEVRON CORP	65	4,550	7,030
EOG RESOURCES INC	76	8,664	9,180
EXXONMOBIL CORP	80	6,009	6,927
HALLIBURTON COMPANY	205	7,590	7,112
SCHLUMBERGER LTD	112	6,010	7,761
BERKSHIRE HATHAWAY INC	76	5,551	6,817
CME GROUP INC	99	5,617	5,016
JP MORGAN CHASE & CO	153	6,707	6,727
CHARLES SCHWAB CORP	640	8,935	9,191
METLIFE INC	85	3,313	2,800
WELLS FARGO & CO	271	9,385	9,263
WEYERHAEUSER COMPANY	65	1,424	1,808
AGILENT TECHNOLOGIES	195	7,244	7,984
EXPRESS SCRIPTS	95	5,804	5,130
GILEAD SCIENCES INC	80	3,660	5,876
JOHNSON & JOHNSON	92	5,886	6,449
MERCK & CO	345	14,442	14,125

BIGNON FAMILY FOUNDATION
SCHEDULE OF CORPORATE STOCKS
YEAR ENDED DECEMBER 31, 2012

PFIZER INC	320	6,491	8,026
ST JUDE MEDICAL INC	100	4,783	3,614
TEVA PHARMACEUTICAL INDS	220	9,944	8,215
UNITED HEALTH GROUP INC	230	12,859	12,475
ABB LTD	100	1,882	2,079
BOEING COMPANY	69	5,100	5,200
FEDEX CORP	112	9,808	10,273
GENERAL ELECTRIC CO	361	12,748	7,577
HONEYWELL INTERNATIONAL	40	2,132	2,539
RYDER SYSTEMS INC	175	7,345	8,738
PENTAIR LTD	40	1,911	1,966
XYLEM INC	310	7,522	8,401
ACTIVISION BLIZZARD INC	800	9,647	8,496
ADOBE SYSTEMS INC	260	8,637	9,797
APPLE COMPUTER CORP	17	5,400	9,047
BROADCOM CORP	240	8,960	7,970
CISCO SYSTEMS	572	14,239	11,239
DELL INC	852	13,124	8,639
EMC CORPORATION	220	5,816	5,566
EBAY INC	209	7,491	10,659
GOOGLE INC	9	5,007	6,366
HARRIS CORPORATION	160	7,017	7,833
INTEL	139	2,648	2,866
IBM	39	5,543	7,470
INTUIT INC	125	7,230	7,435
MICROSOFT CORP	296	8,335	7,906
ORACLE SYS CORP	185	4,038	6,165
QUALCOMM INC	95	5,911	5,876
TE CONNECTIVITY LTD	160	5,331	5,939
CHECKPOINT SOFTWARE TECH	165	7,411	7,860
BARRICK GOLD CORP	120	5,770	4,202
POTASH CORP	125	5,197	5,086
YAMANA GOLD INC	430	7,456	7,401
FIXED INCOME MUTUAL FUNDS		223,085	224,736
MUTUAL FUNDS		521,962	558,387
AT&T INC	210	6,276	7,079
FRONTIER COMMUNICATIONS	32	283	137
ALTERNATIVE INVESTMENTS		150,508	147,471
		<u>150,508</u>	<u>147,471</u>
TOTAL		<u>\$ 1,318,052</u>	<u>\$ 1,372,784</u>

BIGNON FAMILY FOUNDATION
2012 TAX YEAR
PART XV (GRANTS & CONTRIBUTIONS PAID DURING THE YEAR)

UNIVERSITY OF SOUTH CAROLINA Columbia, SC	Sec 501c(3)	To further the University's educational & research purposes	\$137,000
PAWMETTO LIFELINE Columbia, SC	Sec 501c(3)	To further the organization's purposes of rescuing pets from animal shelters & placing the animals with loving families	\$ 20,000
GREATEST CHAMPION FOUNDATION Columbia, SC	Sec 501c(3)	To further the organization's charitable purpose	\$ 5,000
WITH OPEN EYES Columbia, SC	Sec 501c(3)	To further the organization's charitable purpose	\$ 5,000
FELLOWSHIP OF CHRISTIAN ATHLETES Columbia, SC	Sec 501c(3)	To further the organization's charitable purpose	\$ 5,000
WATER MISSION INTERNATIONAL Columbia, SC	Sec 501c(3)	To further the organization's charitable purpose	\$ 5,000

BIGNON FAMILY FOUNDATION
 SCHEDULE OF SHORT-TERM CAPITAL GAINS
 TAX YEAR ENDED DECEMBER 31, 2012

DESCRIPTION

See Attached Schedule - Acct #1752004289 (Covered Transactions)
 See Attached Schedule - Acct #1752004289 (NonCovered Transactions)
 See Attached Schedule - Acct #1752003761 (Covered Transactions)
 See Attached Schedule - Acct #1752003761 (NonCovered Transactions)

HOW ACQUIRED	DATE PURCHASED	DATE SOLD	SALES PRICE	COST BASIS	GAIN (LOSS)
Purchased	Various	Various	\$ 85,556	\$ 81,337	\$ 4,219
Purchased	Various	Various	17,622	17,580	42
Purchased	Various	Various	42,455	42,881	(426)
Purchased	Various	Various	14,478	14,722	(244)
TOTALS			\$ 160,111	\$ 156,520	\$ 3,591

BIGNON FAMILY FOUNDATION
SCHEDULE OF LONG-TERM CAPITAL GAINS
TAX YEAR ENDED DECEMBER 31, 2012

DESCRIPTION

See Attached Schedule - Acct #1752004289 (Covered Transactions)
See Attached Schedule - Acct #1752004289 (NonCovered Transactions)
Long-term Capital Gain Distribution - Acct #1752004289
See Attached Schedule - Acct #1752003761 (Covered Transactions)
See Attached Schedule - Acct #1752003761 (NonCovered Transactions)
Long-term Capital Gain Distribution - Acct #1752003761

HOW ACQUIRED	DATE PURCHASED	DATE SOLD	SALES PRICE	COST BASIS	GAIN (LOSS)
Purchased	Various	Various	\$ 23,853	\$ 26,228	\$ (2,375)
Purchased	Various	Various	213,957	192,482	21,475
			3,540	-	3,540
Purchased	Various	Various	65,668	72,060	(6,392)
Purchased	Various	Various	307,272	331,227	(23,955)
			6,308	-	6,308
TOTALS			\$ 620,598	\$ 621,997	\$ (1,399)

2012 Tax Information Statement

Page 10 of 39

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Account Number: 1752004289
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
State: SC
Questions? (252)246-4043
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
013817101	ALCOA INC	02/29/2012	06/30/2011	AA	1,834.41	2,871.00	0.00	-1,036.59	0.00
66537Y504	ALTEGRIS MACRO STRATEGY FUND-I	11/26/2012	02/29/2012	MCRIX	7,768.99	8,260.92	0.00	-491.93	0.00
037411105	APACHE CORPORATION COMMON	11/26/2012	02/29/2012	APA	1,682.74	2,390.30	0.00	-707.56	0.00
039483102	ARCHER DANIELS MIDLAND CO	02/29/2012	11/17/2011	ADM	3,144.94	2,894.14	0.00	250.80	0.00
04314H808	ARTISAN INTERNATIONAL SMALL CAP FUND # 1	11/26/2012	02/29/2012	ARTJX	2,777.96	2,552.30	0.00	225.66	0.00
129.6900	BAKER HUGHES INCORPORATED	08/21/2012	02/29/2012	BHI	2,147.80	2,276.10	0.00	-128.30	0.00
057224107	BLACKROCK INC COMMON	02/29/2012	11/17/2011	BLK	3,365.76	2,768.51	0.00	597.25	0.00
09247X101	CME GROUP INC COMMON	11/26/2012	Various	CME	2,540.98	2,667.32	0.00	-126.34	0.00

Short Term Sales Reported on 1099-B

180.0000	ALCOA INC	02/29/2012	06/30/2011	AA	1,834.41	2,871.00	0.00	-1,036.59	0.00
66537Y504	ALTEGRIS MACRO STRATEGY FUND-I	11/26/2012	02/29/2012	MCRIX	7,768.99	8,260.92	0.00	-491.93	0.00
037411105	APACHE CORPORATION COMMON	11/26/2012	02/29/2012	APA	1,682.74	2,390.30	0.00	-707.56	0.00
039483102	ARCHER DANIELS MIDLAND CO	02/29/2012	11/17/2011	ADM	3,144.94	2,894.14	0.00	250.80	0.00
04314H808	ARTISAN INTERNATIONAL SMALL CAP FUND # 1	11/26/2012	02/29/2012	ARTJX	2,777.96	2,552.30	0.00	225.66	0.00
129.6900	BAKER HUGHES INCORPORATED	08/21/2012	02/29/2012	BHI	2,147.80	2,276.10	0.00	-128.30	0.00
057224107	BLACKROCK INC COMMON	02/29/2012	11/17/2011	BLK	3,365.76	2,768.51	0.00	597.25	0.00
09247X101	CME GROUP INC COMMON	11/26/2012	Various	CME	2,540.98	2,667.32	0.00	-126.34	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Page 11 of 39

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
- 223 W. NASH STREET
WILSON, NC 27893

Account Number: 1752004289
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
State: SC
Questions? (252)246-4043

Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip			Description (Box 8)		Stock or Other Symbol (Box 1d)				Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	(Box 4)	(Box 15)		
					(Box 2a)	(Box 3)	(Box 5)					
126650100	CVS CORP				CVS							
55.0000	02/29/2012	11/17/2011			2,487.05	2,121.90	0.00	365.15	0.00	0.00		
25179M103	DEVON ENERGY CORPORATION NEW				DVN							
32.0000	08/21/2012	02/29/2012			1,918.99	2,363.97	0.00	-444.98	0.00	0.00		
278642103	EBAY INC				EBAY							
56.0000	11/26/2012	02/29/2012			2,835.21	2,007.31	0.00	827.90	0.00	0.00		
291011104	EMERSON ELECTRIC				EMR							
65.0000	02/29/2012	11/17/2011			3,273.34	3,267.21	0.00	6.13	0.00	0.00		
29266R108	ENERGIZER HOLDINGS INC COMMON				ENR							
30.0000	08/21/2012	02/29/2012			2,054.68	2,301.00	0.00	-246.32	0.00	0.00		
302182100	EXPRESS SCRIPTS COMMON											
45.0000	02/29/2012	11/17/2011			2,411.95	1,991.25	0.00	420.70	0.00	0.00		
375558103	GILEAD SCIENCES INC COM				GILD							
60.0000	11/26/2012	02/29/2012			4,506.49	2,744.79	0.00	1,761.70	0.00	0.00		
413875105	HARRIS CORPORATION COMMON				HRS							
40.0000	11/26/2012	02/29/2012			1,869.15	1,754.43	0.00	114.72	0.00	0.00		
452308109	ILLINOIS TOOL WORKS				ITW							
45.0000	08/21/2012	11/17/2011			2,664.39	2,022.45	0.00	641.94	0.00	0.00		

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Page 12 of 39

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
-223 W. NASH STREET
WILSON, NC 27893

Account Number: 1752004289
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
State: SC
Questions? (252)246-4043

Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	(Box 15)
49455U100	KINDER MORGAN MANAGEMENT LLC	02/24/2012	11/17/2011	KMR	38.16	32.06	6.10	0.00	0.00
49455U100	KINDER MORGAN MANAGEMENT LLC	05/24/2012	11/17/2011	KMR	35.86	34.00	1.86	0.00	0.00
49455U100	KINDER MORGAN MANAGEMENT LLC	08/29/2012	11/17/2011	KMR	36.37	32.44	3.93	0.00	0.00
500255104	KOHL'S CORP	02/29/2012	11/17/2011	KSS	1,999.32	2,221.60	-222.28	0.00	0.00
539830109	LOCKHEED MARTIN CORP	08/21/2012	11/17/2011	LMT	2,620.18	2,114.97	505.21	0.00	0.00
56171L801	MANAGERS AMG FQ GLOBAL ALTERNATIVE FUND	11/26/2012	02/29/2012	MGAIX	3,211.84	3,271.06	-59.22	0.00	0.00
580135101	MCDONALDS CORPORATION	02/29/2012	11/17/2011	MCD	2,189.51	2,049.52	139.99	0.00	0.00
58155Q103	MCKESSON HBOC INC	08/21/2012	02/29/2012	MCK	2,437.04	2,342.20	94.84	0.00	0.00
63900P103	NATURAL RESOURCE PARTNERS LP	02/29/2012	11/17/2011	NRP	2,924.34	3,485.10	-560.76	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2012 Tax Information Statement

Page 13 of 39

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
-223 W. NASH STREET
WILSON, NC 27893

Account Number: 1752004289
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
State: SC
Questions? (252)246-4043

Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	(Box 1a)	(Box 1b)	Stock or Other Symbol (Box 7d)	Stocks, Bonds, etc.	(Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
66987V109	NOVARTIS AG	02/29/2012	11/17/2011	40.0000	(Box 1e)	(Box 1f)	NVS	2,189.56	(Box 2a)	2,200.98	0.00	-11.42	0.00	0.00
681919106	OMNICOM GROUP INCORPORATED	08/21/2012	11/17/2011	50.0000	(Box 1e)	(Box 1f)	OMC	2,614.94	(Box 2a)	2,119.78	0.00	495.16	0.00	0.00
704326107	PAYCHEX INC	08/21/2012	11/17/2011	80.0000	(Box 1e)	(Box 1f)	PAYX	2,636.74	(Box 2a)	2,282.06	0.00	354.68	0.00	0.00
718172109	PHILIP MORRIS INTERNATIONAL	02/29/2012	11/17/2011	36.0000	(Box 1e)	(Box 1f)	PM	3,014.81	(Box 2a)	2,633.40	0.00	381.41	0.00	0.00
775109200	ROGERS COMMUNICATIONS INC	02/29/2012	11/17/2011	90.0000	(Box 1e)	(Box 1f)	RCI	3,437.93	(Box 2a)	3,230.89	0.00	207.04	0.00	0.00
874039100	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	02/29/2012	11/17/2011	250.0000	(Box 1e)	(Box 1f)	TSM	3,630.18	(Box 2a)	3,196.90	0.00	433.28	0.00	0.00
89417E109	THE TRAVELERS COMPANIES INC.	08/21/2012	11/17/2011	50.0000	(Box 1e)	(Box 1f)	TRV	3,254.42	(Box 2a)	2,834.86	0.00	419.56	0.00	0.00
Total Short Term Sales Reported on 1099-B									85,556.03	81,336.72	0.00	4,219.31	0.00	0.00

Report on Form 8949, Part I, with Box A checked

Long Term Sales Reported on 1099-B

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2012 Tax Information Statement

Page 14 of 39

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
-223 W. NASH STREET
WILSON, NC 27893

Account Number: 1752004289
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
State: (252)246-4043
Questions? ☐ 2nd TIN notice

Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Quantity Sold	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
35671D857	FREEMPORT-MCMORAN COPPER & GOLD CL B				FCX					
55.0000	08/21/2012	06/30/2011				2,016.80	2,905.65	0.00	-888.85	0.00
464287234	ISHARES MSCI EMERGING MKTS INDEX FUND				EEM					
10.0000	11/26/2012	06/30/2011				415.33	475.10	0.00	-59.77	0.00
49455U100	KINDER MORGAN MANAGEMENT LLC				KMR					
32.0000	11/26/2012	11/17/2011				2,380.58	2,055.30	0.00	325.28	0.00
49455U100	KINDER MORGAN MANAGEMENT LLC				KMR					
.5200	12/04/2012	11/17/2011				39.01	33.40	0.00	5.61	0.00
705015105	PEARSON PLC SPONSORED ADR				PSO					
120.0000	11/26/2012	11/17/2011				2,289.54	2,099.45	0.00	190.09	0.00
717081103	PFIZER INCORPORATED				PFE					
100.0000	11/26/2012	11/17/2011				2,443.44	1,954.00	0.00	489.44	0.00
790849103	SAINT JUDE MEDICAL INC COM				STJ					
105.0000	11/26/2012	06/30/2011				3,339.97	5,017.62	0.00	-1,677.65	0.00
844741108	SOUTHWEST AIRLINES CO				LUV					
240.0000	08/21/2012	06/30/2011				2,264.34	2,755.20	0.00	-490.86	0.00
855030102	STAPLES INC				SPLS					
170.0000	11/26/2012	06/30/2011				1,992.34	2,692.80	0.00	-700.46	0.00

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2012 Tax Information Statement

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Payer's Name and Address:

BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Account Number:

1752004289
XX-XXX3405
56-0149200

Recipient's Tax ID Number:

Payer's Federal ID Number:
Payer's State ID Number:

State: SC

Questions? (252)246-4043

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMQ, SC 29063

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip (Box 1e)	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
882508104	TEXAS INSTRUMENTS INCORPORATED	11/26/2012	11/17/2011	1,921.36	2,006.55	0.00	-85.19	0.00
94106L109	WASTE MANAGEMENT INC NEW	11/26/2012	11/17/2011	2,237.46	2,152.61	0.00	84.85	0.00
962166104	WEYERHAEUSER COMPANY	11/26/2012	06/30/2011	2,512.69	2,080.50	0.00	432.19	0.00
95.0000				23,852.86	26,228.18	0.00	-2,375.32	0.00

Total Long Term 15% Sales Reported on 1099-B
Report on Form 8949, Part II, with Box A checked

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2012 Tax Information Statement

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Account Number: 1752004289
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 Payer's Federal ID Number: 56-0149200
 State: SC
 Questions? (252)246-4043
☐ Corrected ☐ 2nd TIN notice

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2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
 For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)						Federal Income Tax		State Tax	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Exchange	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Tax Withheld	Withheld				
(Box 1e)		(Box 1a)		(Box 2a)		(Box 4)		(Box 15)					
Short Term Sales Reported on 1099-B													
315807552	FIDELITY ADVISOR FLOATING RATE HIGH INCOME FUND			FFRIX									
456.6510	02/29/2012	06/30/2011		4,470.61	4,479.75	0.00	-9.14	0.00	0.00				
89833W865	MAINSTAY MARKETFIELD INST CL FUND # 652												
147.4140	02/29/2012	06/30/2011		2,136.03	2,024.00	0.00	112.03	0.00	0.00				
78463V107	SPDR GOLD TRUST			GLD									
.0000	12/31/2012	02/29/2012		27.38	28.21	0.00	-0.83	0.00	0.00				
85917L742	STERLING CAPITAL SPECIAL OPPORTUNITIES FUND			BOPIX									
448.0690	02/29/2012	06/30/2011		8,464.03	8,352.00	0.00	112.03	0.00	0.00				
900297664	TURNER SPECTRUM FUND INST CL FUND # 3311			TSPX									
225.9850	02/29/2012	06/30/2011		2,524.25	2,696.00	0.00	-171.75	0.00	0.00				
Total Short Term Sales Reported on 1099-B				17,622.30	17,579.96	0.00	42.34	0.00	0.00				
Report on Form 8949, Part I, with Box B checked													
Long Term 15% Sales Reported on 1099-B													
002824100	ABBOTT LABORATORIES			ABT									
65.0000	08/21/2012	09/29/2010		4,259.35	3,418.35	0.00	841.00	0.00	0.00				

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2012 Tax Information Statement

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 Payer's Federal ID Number: 56-0149200
 Payer's State ID Number: SC
 State: (252)246-4043
 Questions? ☐ Corrected ☐ 2nd TIN notice

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks		Cost or Other Basis		Wash Sale		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
(Box 1e)	(Box 1a)	Date of Sale or Exchange	Date of Acquisition	(Box 2a)	(Box 2b)	(Box 2c)	(Box 2d)	(Box 2e)	(Box 2f)	(Box 2g)	(Box 2h)	(Box 2i)	(Box 2j)	(Box 2k)	(Box 2l)	(Box 2m)	(Box 2n)
013817101	ALCOA INC	02/29/2012	11/24/2010	AA	815.30	1,064.80	0.00	0.00	0.00	0.00	0.00	-249.50	0.00	0.00	0.00	0.00	0.00
025816109	AMERICAN EXPRESS CO	08/21/2012	11/24/2010	AXP	3,692.56	2,784.37	0.00	0.00	0.00	0.00	0.00	908.19	0.00	0.00	0.00	0.00	0.00
037833100	APPLE COMPUTER COM	08/21/2012	09/29/2010	AAPL	3,274.22	1,438.65	0.00	0.00	0.00	0.00	0.00	1,835.57	0.00	0.00	0.00	0.00	0.00
053611109	AVERY DENNISON CORP	02/29/2012	09/29/2010	AVY	2,762.05	3,362.40	0.00	0.00	0.00	0.00	0.00	-600.35	0.00	0.00	0.00	0.00	0.00
060505104	BANK OF AMER CORP COMMON	08/21/2012	06/04/2010	BAC	2,050.82	3,895.00	0.00	0.00	0.00	0.00	0.00	-1,844.18	0.00	0.00	0.00	0.00	0.00
084670702	BERKSHIRE HATHAWAY INC DEL CL B COMMON	02/29/2012	09/29/2010	BRK.B	3,148.74	3,318.40	0.00	0.00	0.00	0.00	0.00	-169.66	0.00	0.00	0.00	0.00	0.00
464287804	CEF ISHARES TR S&P	11/26/2012	Various	IJR	12,419.84	10,972.64	0.00	0.00	0.00	0.00	0.00	1,447.20	0.00	0.00	0.00	0.00	0.00
166764100	CHEVRONTXACO CORP	02/29/2012	03/20/2007	CVX	3,293.64	2,100.30	0.00	0.00	0.00	0.00	0.00	1,193.34	0.00	0.00	0.00	0.00	0.00
17275R102	CISCO SYSTEMS	11/26/2012	04/25/2007	CSCO	1,880.95	2,656.62	0.00	0.00	0.00	0.00	0.00	-775.67	0.00	0.00	0.00	0.00	0.00
52469H735	CLEARBRIDGE MID CAP CORE FD CL I FUND #	11/26/2012	09/29/2010	SMBYX	6,053.79	4,796.30	0.00	0.00	0.00	0.00	0.00	1,257.49	0.00	0.00	0.00	0.00	0.00

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IRMO, SC 29063

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WILSON, NC 27893

☐ Corrected

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 2a)					(Box 4)	(Box 15)
191216100	COCA COLA COMPANY	KO	2,247.24	1,491.84	0.00	755.40	0.00	0.00
20030N101	COMCAST CORP CL A COM	CMCSA	4,026.40	2,599.30	0.00	1,427.10	0.00	0.00
20825C104	CONOCOPHILLIPS COM	COP	4,991.26	4,526.51	0.00	464.75	0.00	0.00
65.0000	02/29/2012 Various							
219350105	CORNING INC	GLW	2,235.81	3,138.20	0.00	-902.39	0.00	0.00
170.0000	02/29/2012 09/29/2010							
22544R305	CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SHS FD 2156	CRSOX	6,522.18	6,688.56	0.00	-166.38	0.00	0.00
789.6100	11/26/2012 Various							
254687106	DISNEY WALT COMPANY	DIS	3,495.46	2,263.90	0.00	1,231.56	0.00	0.00
70.0000	08/21/2012 08/16/2007							
26441C204	DUKE ENERGY CORPORATION COMMON	DUK	16.38	12.95	0.00	3.43	0.00	0.00
2500	07/31/2012 08/16/2007							
26441C204	DUKE ENERGY CORPORATION COMMON	DUK	3,430.88	2,693.65	0.00	737.23	0.00	0.00
52.0000	08/21/2012 08/16/2007							
30231G102	EXXON MOBIL CORPORATION	XOM	2,651.08	2,332.19	0.00	318.89	0.00	0.00
30.0000	11/26/2012 08/04/2008							
304871106	FAIRHOLME FUND FD 1	FAIRX	4,244.05	4,386.34	0.00	-142.29	0.00	0.00
144.9470	02/29/2012 06/04/2010							

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2012 Tax Information Statement

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Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

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223 W. NASH STREET
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State: SC
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☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 2a)					(Box 4)	(Box 15)
31428Q887	FEDERATED MORTGAGE INSTITUTIONAL CLASS FUND	FGFIX						
502.5130	06/21/2012 06/04/2010	5,000.00		5,035.18	0.00	-35.18	0.00	0.00
31420C787	FEDERATED SHORT TERM INCOME FUND CL Y FU	FSTYX						
347.2220	06/21/2012 06/04/2010	3,000.00		2,965.28	0.00	34.72	0.00	0.00
35906A108	FRONTIER COMMUNICATIONS CORP COMMON	FTR						
63.0000	11/26/2012 08/16/2007	279.71		650.25	0.00	-370.54	0.00	0.00
369604103	GENERAL ELECTRIC CO	GE						
170.0000	11/26/2012 08/16/2007	3,557.17		6,252.60	0.00	-2,695.43	0.00	0.00
38259P508	GOOGLE INC CL A	GOOG						
3.0000	11/26/2012 01/12/2010	1,995.93		1,783.74	0.00	212.19	0.00	0.00
411511306	HARBOR INTERNATIONAL FUND	HAINX						
270.4160	11/26/2012 06/04/2010	16,387.22		12,798.79	0.00	3,588.43	0.00	0.00
458140100	INTEL CORPORATION	INTC						
235.0000	02/29/2012 04/25/2007	6,334.00		4,639.52	0.00	1,694.48	0.00	0.00
464287176	ISHARES BARCLAYS US TREASURY INFLATION PROTECTED SECURITIES	TIP						
116.0000	11/26/2012 Various	14,174.88		12,536.83	0.00	1,638.05	0.00	0.00
464287234	ISHARES MSCI EMERGING MKTS INDEX FUND	EEM						
126.0000	11/26/2012 04/25/2007	5,233.12		5,067.50	0.00	165.62	0.00	0.00
464287499	ISHARES RUSSELL MIDCAP INDEX FUND	IWR						
204.0000	11/26/2012 01/12/2010	22,457.85		17,232.80	0.00	5,225.05	0.00	0.00

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2012 Tax Information Statement

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Cusip		Description (Box 3)		Stock or Other Symbol (Box 1d)		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
(Box 1e)	(Box 1a)	Date of Sale or Exchange	Date of Acquisition	(Box 2a)	(Box 2b)	(Box 3a)	(Box 3b)	(Box 4a)	(Box 4b)	(Box 5a)	(Box 5b)	(Box 6a)	(Box 6b)	(Box 7a)	(Box 7b)
478160104	JOHNSON & JOHNSON	02/29/2012	04/25/2007	JNJ	2,334.55	2,267.08	0.00	0.00	67.47	0.00	0.00	0.00	0.00	0.00	0.00
500760106	KRAFT FOODS GROUP INC COMMON	10/19/2012	08/16/2007	KRFT	31.24	21.89	0.00	0.00	9.35	0.00	0.00	0.00	0.00	0.00	0.00
52106N889	LAZARD EMERGING MKTS PORTFOLIO INST CLAS	11/26/2012	06/04/2010	LZEMX	3,494.80	3,135.28	0.00	0.00	359.52	0.00	0.00	0.00	0.00	0.00	0.00
548661107	LOWES COMPANIES INCORPORATED	02/29/2012	09/29/2010	LOW	4,252.99	3,345.00	0.00	0.00	907.99	0.00	0.00	0.00	0.00	0.00	0.00
56171L801	MANAGERS AMG FQ GLOBAL ALTERNATIVE FUND	11/26/2012	Various	MGAIX	2,892.69	3,089.48	0.00	0.00	-196.79	0.00	0.00	0.00	0.00	0.00	0.00
585055106	MEDTRONIC INC	11/26/2012	04/25/2007	MDT	2,860.83	3,455.58	0.00	0.00	-594.75	0.00	0.00	0.00	0.00	0.00	0.00
58933Y105	MERCK & CO INC	11/26/2012	08/16/2007	MRK	1,986.70	2,202.23	0.00	0.00	-215.53	0.00	0.00	0.00	0.00	0.00	0.00
594918104	MICROSOFT CORPORATION	02/29/2012	Various	MSFT	3,616.68	3,186.47	0.00	0.00	430.21	0.00	0.00	0.00	0.00	0.00	0.00
594918104	MICROSOFT CORPORATION	11/26/2012	08/16/2007	MSFT	2,179.55	2,238.40	0.00	0.00	-58.85	0.00	0.00	0.00	0.00	0.00	0.00
68389X105	ORACLE CORPORATION	11/26/2012	09/29/2010	ORCL	1,997.13	1,767.35	0.00	0.00	229.78	0.00	0.00	0.00	0.00	0.00	0.00

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WILSON, NC 27893

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock of Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)									(Box 4)	(Box 15)
713448108	PEPSICO INCORPORATED				PEP		3,489.14	0.00	-29.71	0.00	0.00
55.0000	02/29/2012 03/20/2007										
713448108	PEPSICO INCORPORATED				PEP		2,026.82	0.00	136.62	0.00	0.00
31.0000	11/26/2012 Various										
74441R508	PRUDENTIAL SHORT TERM CORPORATE BOND FUN				PIFZX		2,036.62	0.00	-36.62	0.00	0.00
174.3680	06/21/2012 09/29/2010										
844741108	SOUTHWEST AIRLINES CO				LUV		265.03	0.00	-76.33	0.00	0.00
20.0000	08/21/2012 09/29/2010										
85917L742	STERLING CAPITAL SPECIAL OPPORTUNITIES FUND				BOPIX		1,419.06	0.00	344.49	0.00	0.00
93.3590	02/29/2012 06/04/2010										
867224107	SUNCOR ENERGY, INC				SU		2,391.45	0.00	123.84	0.00	0.00
75.0000	11/26/2012 09/29/2010										
87612E106	TARGET CORP				TGT		2,255.77	0.00	393.95	0.00	0.00
42.0000	11/26/2012 09/29/2010										
882508104	TEXAS INSTRUMENTS INCORPORATED				TXN		2,971.10	0.00	712.73	0.00	0.00
110.0000	02/29/2012 09/29/2010										
882508104	TEXAS INSTRUMENTS INCORPORATED				TXN		270.10	0.00	25.49	0.00	0.00
10.0000	11/26/2012 09/29/2010										
589509108	THE MERGER FUND				MERFX		3,386.71	0.00	-56.88	0.00	0.00
209.2920	08/21/2012 Various										

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2012 Tax Information Statement

Page 22 of 39

Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

Account Number: 1752004289
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

State: (252)246-4043
Questions?

☐ Corrected ☐ 2nd TIN notice

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)			(Box 2a)					(Box 4)	(Box 15)
92828N668	VIRTUS QUALITY SMALL CAP FUND CL I FUND			PXQX						
426.2480	02/29/2012	06/04/2010		5,494.33		4,023.78	0.00	1,470.55	0.00	0.00
949746101	WELLS FARGO COMPANY			WFC						
154.0000	02/29/2012	01/22/2008		4,333.97		4,333.56	0.00	500.41	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B					213,956.72	192,481.66	0.00	21,475.06	0.00	0.00
Report on Form 8949, Part II, with Box B checked										

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2012 Tax Information Statement

Page 10 of 38

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

Account Number: 1752003761
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
State: SC
Questions? (252)246-4043

Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

☐ Corrected ☐ 2nd TIN notice

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Date of Sale or Exchange		Date of Acquisition		Stocks, Bonds, etc.		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)	(Box 1r)	(Box 1s)	(Box 1t)	
Short Term Sales Reported on 1099-B																					
031162100 AMGEN INCORPORATED																					
75.0000	02/29/2012	07/06/2011								5,113.40		4,338.75		0.00		774.65		0.00		0.00	
057224107 BAKER HUGHES INCORPORATED																					
65.0000	08/21/2012	02/29/2012								3,102.38		3,287.70		0.00		-185.32		0.00		0.00	
143658300 CARNIVAL CORP PAIRED CTF 1 COM																					
90.0000	02/29/2012	07/06/2011								2,721.55		3,426.30		0.00		-704.75		0.00		0.00	
189754104 COACH INC																					
60.0000	10/26/2012	08/21/2012								3,374.32		3,342.60		0.00		31.72		0.00		0.00	
25179M103 DEVON ENERGY CORPORATION NEW																					
45.0000	08/21/2012	02/29/2012								2,698.58		3,324.33		0.00		-625.75		0.00		0.00	
29266R108 ENERGIZER HOLDINGS INC COMMON																					
45.0000	08/21/2012	02/29/2012								3,082.03		3,451.50		0.00		-369.47		0.00		0.00	
38259P508 GOOGLE INC CL A																					
1.0000	02/29/2012	07/06/2011								619.30		537.09		0.00		82.21		0.00		0.00	
438516106 HONEYWELL INTERNATIONAL INC																					
60.0000	10/26/2012	02/29/2012								3,680.91		3,596.40		0.00		84.51		0.00		0.00	

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2012 Tax Information Statement

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Payer's Name and Address:
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223 W. NASH STREET
WILSON, NC 27893

Account Number: 1752003761
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
State: SC
Questions? (252)246-4043

Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld
58155Q103	MCKESSON HBOC INC	45.0000	08/21/2012	02/29/2012	MCK	3,916.67	3,764.25	0.00	152.42	0.00	0.00
863667101	STRYKER CORP	65.0000	08/21/2012	02/29/2012	SYK	3,562.57	3,521.70	0.00	40.87	0.00	0.00
871829107	SYSCO CORP	120.0000	08/21/2012	02/29/2012	SY	3,634.71	3,533.12	0.00	101.59	0.00	0.00
74144T108	T ROWE PRICE GROUP INC	55.0000	10/26/2012	08/21/2012	TROW	3,546.46	3,446.30	0.00	100.16	0.00	0.00
92553P201	VIACOM INC NEW CL B	65.0000	10/26/2012	08/21/2012	VIAB	3,402.02	3,311.10	0.00	90.92	0.00	0.00
Total Short Term Sales Reported on 1099-B											
Report on Form 8949, Part I, with Box A checked											
013817101	ALCOA INC	470.0000	02/29/2012	01/07/2011	AA	4,789.87	7,703.30	0.00	-2,913.43	0.00	0.00
013817101	ALCOA INC	320.0000	08/21/2012	01/07/2011	AA	2,846.33	5,244.80	0.00	-2,398.47	0.00	0.00

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks or Bonds, etc.		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 1d)	(Box 1e)	(Box 1f)	(Box 1g)	(Box 1h)	(Box 1i)	(Box 1j)	(Box 1k)	(Box 1l)	(Box 1m)	(Box 1n)	(Box 1o)	(Box 1p)	(Box 1q)
025816109	AMERICAN EXPRESS CO			AXP				4,254.32	3,563.20	0.00	0.00	691.12	0.00	0.00	0.00	0.00	0.00
037389103	AON CORPORATION COMMON							4,469.66	4,234.15	0.00	0.00	235.51	0.00	0.00	0.00	0.00	0.00
15135U109	CENOVUS ENERGY INC.			CVE				3,484.73	2,905.08	0.00	0.00	579.65	0.00	0.00	0.00	0.00	0.00
15135U109	CENOVUS ENERGY INC.			CVE				3,148.12	2,905.07	0.00	0.00	243.05	0.00	0.00	0.00	0.00	0.00
35671D857	FREEPORT-MCMORAN COPPER & GOLD CL B			FCX				2,536.24	3,484.00	0.00	0.00	-947.76	0.00	0.00	0.00	0.00	0.00
428236103	HEWLETT PACKARD COMPANY			HPQ				1,600.76	3,609.60	0.00	0.00	-2,008.84	0.00	0.00	0.00	0.00	0.00
548661107	LOWES COMPANIES INCORPORATED			LOW				2,551.79	2,170.80	0.00	0.00	380.99	0.00	0.00	0.00	0.00	0.00
548661107	LOWES COMPANIES INCORPORATED			LOW				3,777.51	2,894.40	0.00	0.00	883.11	0.00	0.00	0.00	0.00	0.00
120.0000	10/26/2012 01/07/2011																
713448108	PEPSICO INCORPORATED			PEP				3,660.41	3,320.00	0.00	0.00	340.41	0.00	0.00	0.00	0.00	0.00
50.0000	08/21/2012 01/07/2011																

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Acquisition	Quantity Sold	(Box 1a)	(Box 1b)	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
713448108	PEPSICO INCORPORATED	10/26/2012 01/07/2011	45.0000	10/26/2012	01/07/2011	PEP	3,093.91	2,988.00	105.91	0.00
844741108	SOUTHWEST AIRLINES CO	02/29/2012 01/07/2011	290.0000	02/29/2012	01/07/2011	LUV	2,598.73	3,871.50	-1,272.77	0.00
855030102	STAPLES INC	08/21/2012 01/07/2011	140.0000	08/21/2012	01/07/2011	SPLS	1,569.73	3,257.80	-1,688.07	0.00
867224107	SUNCOR ENERGY, INC	10/26/2012 01/07/2011	90.0000	10/26/2012	01/07/2011	SU	3,005.03	3,349.80	-344.77	0.00
882508104	TEXAS INSTRUMENTS INCORPORATED	10/26/2012 01/07/2011	100.0000	10/26/2012	01/07/2011	TXN	2,834.60	3,317.00	-482.40	0.00
89417E109	THE TRAVELERS COMPANIES INC.	08/21/2012 01/07/2011	60.0000	08/21/2012	01/07/2011	TRV	3,905.31	3,187.20	718.11	0.00
883556102	THERMO ELECTRON COMMON	08/21/2012 07/06/2011	50.0000	08/21/2012	07/06/2011	TMO	2,842.43	3,271.00	-428.57	0.00
931142103	WAL MART STORES INCORPORATED	08/21/2012 01/07/2011	60.0000	08/21/2012	01/07/2011	WMT	4,315.10	3,240.90	1,074.20	0.00
962166104	WEYERHAEUSER COMPANY	10/26/2012 07/06/2011	160.0000	10/26/2012	07/06/2011	WY	4,383.90	3,542.40	841.50	0.00
Total Long Term 15% Sales Reported on 1099-B							65,668.48	72,060.00	-6,391.52	0.00

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2012 Tax Information Statement

Payer's Name and Address:
 -BRANCH BANKING & TRUST CO.
 223 W. NASH STREET
 WILSON, NC 27893

Account Number: 1752003761
Recipient's Tax ID Number: XX-XX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
State: SC
Questions? (252)246-4043
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 BIGNON FAMILY FOUNDATION
 204 MONTCLAIR ROAD
 IRMO, SC 29063

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
 Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks, Bonds, etc.		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold		Date of Sale or Exchange		Date of Acquisition		(Box 1a)		(Box 1b)		(Box 2a)		(Box 3)		(Box 4)		(Box 5)	
(Box 1e)		(Box 1a)		(Box 1b)		(Box 2a)		(Box 3)		(Box 4)		(Box 5)		(Box 6)		(Box 7)	

Report on Form 8949, Part II, with Box A checked

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2012 Tax Information Statement

Page 15 of 38

Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

Account Number: 1752003761
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
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☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 7d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss/Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)										
Short Term Sales Reported on 1099-B											
00203H859	AQR MANAGED FUTURES STRATEGY FUND INST C	AQMIX	138.1140	02/29/2012	07/06/2011	1,324.52	1,377.00	0.00	-52.48	0.00	0.00
262028855	DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123	LCMAX	296.8550	02/29/2012	07/06/2011	3,152.60	3,304.00	0.00	-151.40	0.00	0.00
38142Y518	GOLDMAN SACHS ENHANCED INCOME FUND #1999	GEIX	562.7880	02/29/2012	07/06/2011	5,329.60	5,369.00	0.00	-39.40	0.00	0.00
89833W865	MAINSTAY MARKETFIELD INST CL FUND # 652		106.8690	02/29/2012	07/06/2011	1,548.53	1,478.00	0.00	70.53	0.00	0.00
78463V107	SPDR GOLD TRUST	GLD	.0000	12/31/2012	02/29/2012	41.89	43.15	0.00	-1.26	0.00	0.00
85917L742	STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321	BOPIX	33.6180	02/29/2012	07/06/2011	635.04	634.71	0.00	0.33	0.00	0.00
900297664	TURNER SPECTRUM FUND INST CL FUND # 3311	TSPEX	120.5490	02/29/2012	07/06/2011	1,346.54	1,449.00	0.00	-102.46	0.00	0.00

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2012 Tax Information Statement

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Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

Account Number: 1752003761
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
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223 W. NASH STREET
WILSON, NC 27893

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☐ Corrected ☐ 2nd TIN notice

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Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stock or Other Symbol (Box 7d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 1c)	(Box 2a)	(Box 2b)	(Box 2c)	(Box 2d)	(Box 4)	(Box 15)
936793835	WASATCH 1ST SOURCE LONG/SHORT FUND # 9			FMLSX					
80.1650	02/29/2012	07/06/2011			1,067.00	0.00	32.06	0.00	0.00
Total Short Term Sales Reported on 1099-B									
Report on Form 8949, Part I, with Box B checked									
Long Term 15% Sales Reported on 1099-B									
000375204	ABB LTD SPONSORED ADR			ABB					
190.0000	02/29/2012	04/22/2009			2,914.60	0.00	990.28	0.00	0.00
000375204	ABB LTD SPONSORED ADR			ABB					
160.0000	10/26/2012	Various			3,128.93	0.00	-214.39	0.00	0.00
002824100	ABBOTT LABORATORIES			ABT					
105.0000	02/29/2012	Various			5,661.95	0.00	297.94	0.00	0.00
037833100	APPLE COMPUTER COM			AAPL					
21.0000	02/29/2012	09/29/2010			6,042.33	0.00	5,355.00	0.00	0.00
00203H859	AQR MANAGED FUTURES STRATEGY FUND INST C			AQMIX					
160.3110	02/29/2012	Various			1,635.00	0.00	-97.61	0.00	0.00
053611109	AVERY DENNISON CORP			AVY					
70.0000	02/29/2012	01/12/2010			2,678.20	0.00	-529.94	0.00	0.00
060505104	BANK OF AMER CORP COMMON			BAC					
417.0000	08/21/2012	Various			20,097.46	0.00	-16,676.68	0.00	0.00

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2012 Tax Information Statement

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	(Box 1a)	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)					(Box 2a)				(Box 4)	(Box 15)
060505AR5	BANK OF AMERICA CORP DTD 9/19/02 4.875%	09/15/2012 08/05/2008	50000.0000		BAC UB	50,000.00	0.00	1,031.00	0.00	0.00
071813109	BAXTER INTERNATIONAL INCORPORATED	02/29/2012 01/12/2010	50.0000		BAX	2,994.50	0.00	-85.56	0.00	0.00
079860AJ1	BELLSOUTH CORP DTD 11/15/04 4.75% 11/15/	06/29/2012 08/05/2008	50000.0000			50,842.49	0.00	1,313.99	0.00	0.00
464287804	CEF ISHARES TR S&P	08/21/2012 Various	91.0000		IJR	6,300.63	0.00	620.67	0.00	0.00
15135U109	CENOVUS ENERGY INC.	02/29/2012 09/29/2010	100.0000		CVE	3,871.93	0.00	1,021.96	0.00	0.00
172967424	CITIGROUP, INC COMMON	08/21/2012 Various	30.0000		C	921.27	0.00	-14,331.96	0.00	0.00
20825C104	CONOCOPHILLIPS COM	02/29/2012 01/31/2007	55.0000		COP	4,223.37	0.00	591.56	0.00	0.00
219350105	CORNING INC	08/21/2012 04/22/2009	300.0000		GLW	3,571.41	0.00	-856.56	0.00	0.00
254687106	DISNEY WALT COMPANY	02/29/2012 10/22/2007	110.0000		DIS	4,640.68	0.00	820.38	0.00	0.00
254687106	DISNEY WALT COMPANY	10/26/2012 10/22/2007	110.0000		DIS	5,478.37	0.00	1,658.07	0.00	0.00

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2012 Tax Information Statement

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Account Number: 1752003761
 Recipient's Tax ID Number: XX-XXX3405
 Payer's Federal ID Number: 56-0149200
 Payer's State ID Number: SC
 State: (252)246-4043
 Questions? ☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 BRANCH BANKING & TRUST CO.
 223 W. NASH STREET
 WILSON, NC 27893

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Description (Box 8)			Stock or Other Symbol (Box 1d)		Cost or Other Basis		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip	Quantity Sold	Date of Sale or Exchange	(Box 1a)	(Box 2a)	(Box 3a)	(Box 4a)	(Box 5a)	(Box 6a)	(Box 7a)	(Box 8a)	(Box 9a)	(Box 10a)	(Box 11a)	(Box 12a)
262028855	141.0090	02/29/2012	DRIEHAUS ACTIVE INCOME FUND INST CL FUND # 1123 CLD TO NEW INV 2/28/11	LCMAX	1,497.52	1,552.00	0.00	0.00	-54.48	0.00	0.00	0.00	0.00	0.00
26441C204	7040	07/31/2012	DUKE ENERGY CORPORATION COMMON	DUK	46.14	40.99	0.00	0.00	5.15	0.00	0.00	0.00	0.00	0.00
26441C204	35.0000	08/21/2012	DUKE ENERGY CORPORATION COMMON	DUK	2,309.25	2,037.71	0.00	0.00	271.54	0.00	0.00	0.00	0.00	0.00
304871106	114.2050	02/29/2012	FAIRHOLME FUND FD 1	FAIRX	3,343.92	3,407.96	0.00	0.00	-64.04	0.00	0.00	0.00	0.00	0.00
304871106	113.2710	08/21/2012	FAIRHOLME FUND FD 1	FAIRX	3,410.59	3,981.41	0.00	0.00	-570.82	0.00	0.00	0.00	0.00	0.00
369604103	429.0000	02/29/2012	GENERAL ELECTRIC CO	GE	8,195.08	15,325.55	0.00	0.00	-7,130.47	0.00	0.00	0.00	0.00	0.00
89833W212	36.6640	10/26/2012	GLOBAL ABSOLUTE RETURN FUND	SARIX	655.92	690.29	0.00	0.00	-34.37	0.00	0.00	0.00	0.00	0.00
38259P508	5.0000	02/29/2012	GOOGLE INC CL A	GOOG	3,096.49	1,932.60	0.00	0.00	1,163.89	0.00	0.00	0.00	0.00	0.00
428236103	55.0000	08/21/2012	HEWLETT PACKARD COMPANY	HPQ	1,100.52	2,871.55	0.00	0.00	-1,771.03	0.00	0.00	0.00	0.00	0.00
458140100	140.0000	02/29/2012	INTEL CORPORATION	INTC	3,773.45	2,667.00	0.00	0.00	1,106.45	0.00	0.00	0.00	0.00	0.00

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2012 Tax Information Statement

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Account Number: 1752003761
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
State: (252)246-4043
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Recipient's Name and Address:
 BIGNON FAMILY FOUNDATION
 204 MONTCLAIR ROAD
 IRMO, SC 29063

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Cusip	Description (Box 8)	Date of Sale or Exchange	Quantity Sold	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax	State Tax	Withheld
(Box 1e)	(Box 1a)			(Box 2a)				(Box 4)		(Box 15)
459200101	INTERNATIONAL BUSINESS MACHINES CORP	02/29/2012	20.0000	IBM	3,950.92	2,613.60	0.00	1,337.32	0.00	0.00
460146103	INTERNATIONAL PAPER COMPANY	02/29/2012	140.0000	IP	4,901.31	3,003.32	0.00	1,897.99	0.00	0.00
46625H100	J.P. MORGAN CHASE & CO.	02/29/2012	120.0000	JPM	4,744.71	5,734.30	0.00	-989.59	0.00	0.00
478160104	JOHNSON & JOHNSON	08/21/2012	81.0000	JNJ	5,507.06	5,080.20	0.00	426.86	0.00	0.00
50075N104	KRAFT FOODS INC-A COMMON	02/29/2012	110.0000	KFT	4,184.29	3,614.59	0.00	569.70	0.00	0.00
548661107	LOWES COMPANIES INCORPORATED	02/29/2012	82.0000	LOW	2,324.97	2,671.52	0.00	-346.55	0.00	0.00
89833W865	MAINSTAY MARKETFIELD INST CL FUND # 652	02/29/2012	86.9530		1,259.95	1,193.00	0.00	66.95	0.00	0.00
585055106	MEDTRONIC INC	02/29/2012	110.0000	MDT	4,204.12	5,440.14	0.00	-1,236.02	0.00	0.00
585055106	MEDTRONIC INC	10/26/2012	85.0000	MDT	3,532.51	4,525.98	0.00	-993.47	0.00	0.00
59156R108	METLIFE INC	02/29/2012	200.0000	MET	7,698.12	7,805.53	0.00	-107.41	0.00	0.00

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2012 Tax Information Statement

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Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

Account Number: 1752003761
Recipient's Tax ID Number: XX-XXX3405
Payer's Federal ID Number: 56-0149200
Payer's State ID Number: SC
State: (252)246-4043
Questions? ☐ 2nd TIN notice

Payer's Name and Address:
BRANCH BANKING & TRUST CO.
223 W. NASH STREET
WILSON, NC 27893

☐ Corrected

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Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 2a)	(Box 2b)	(Box 2c)	(Box 3a)	(Box 3b)	(Box 3c)	(Box 4)	(Box 15)
594918104	MICROSOFT CORPORATION	02/28/2012	01/31/2007	MSFT	5,076.04	4,910.38	0.00	165.66	0.00
160.0000									
617446448	MORGAN STANLEY DEAN WITTER DIS CO	02/29/2012	09/29/2010	MS	2,422.66	3,192.79	0.00	-770.13	0.00
130.0000									
806857108	SCHLUMBERGER LIMITED	02/29/2012	04/22/2009	SLB	4,674.51	2,859.60	0.00	1,814.91	0.00
60.0000									
844741108	SOUTHWEST AIRLINES CO	02/29/2012	09/29/2010	LUV	2,240.28	3,312.83	0.00	-1,072.55	0.00
250.0000									
852061100	SPRINT CORP COM	08/21/2012	03/20/2007	S	1,273.26	4,739.93	0.00	-3,466.67	0.00
247.0000									
855030102	STAPLES INC	08/21/2012	04/22/2009	SPLS	1,681.85	3,184.49	0.00	-1,502.64	0.00
150.0000									
85917L742	STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321	02/29/2012	Various	BOPIX	13,917.54	12,297.00	0.00	1,620.54	0.00
736.7670									
85917L742	STERLING CAPITAL SPECIAL OPPORTUNITIES FUND INST CL FUND # 321	08/21/2012	07/06/2011	BOPIX	3,238.60	3,280.29	0.00	-41.69	0.00
173.7450									
867224107	SUNCOR ENERGY, INC	10/26/2012	01/12/2010	SU	3,005.03	3,297.31	0.00	-292.28	0.00
90.0000									
87612E106	TARGET CORP	02/29/2012	09/29/2010	TGT	3,554.88	3,491.06	0.00	163.82	0.00
65.0000									

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2012 Tax Information Statement

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Recipient's Name and Address:
BIGNON FAMILY FOUNDATION
204 MONTCLAIR ROAD
IRMO, SC 29063

Account Number: 1752003761
Recipient's Tax ID Number: XX-XXX3405
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Payer's State ID Number: SC
State: (252)246-4043
Questions? ☐ 2nd TIN notice

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WILSON, NC 27893

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Quantity Sold	Cusip	Description (Box 8)	Date of Sale or Exchange	Acquisition Date	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)				(Box 2a)				(Box 4)	(Box 15)
H84989104	220.0000	TE CONNECTIVITY LTD	02/29/2012	09/29/2010	TEL	8,054.05	6,560.38	0.00	1,493.67	0.00
882508104	100.0000	TEXAS INSTRUMENTS INCORPORATED	02/29/2012	09/29/2010	TXN	3,348.94	2,701.00	0.00	647.94	0.00
589509108	339.4980	THE MERGER FUND	08/21/2012	Various	MERFX	5,401.41	5,446.30	0.00	-44.89	0.00
900297664	102.0530	TURNER SPECTRUM FUND INST CL FUND # 3311	02/29/2012	01/07/2011	TSPEX	1,139.93	1,193.00	0.00	-53.07	0.00
H89128104	155.0000	TYCO INTERNATIONAL LTD	02/29/2012	09/29/2010	TYC	8,045.36	5,770.65	0.00	2,274.71	0.00
931142103	80.0000	WAL MART STORES INCORPORATED	02/29/2012	09/29/2010	WMT	4,730.31	4,268.00	0.00	462.31	0.00
936793835	70.5590	WASATCH 1ST SOURCE LONG/SHORT FUND # 9	02/29/2012	06/04/2010	FMLSX	967.37	778.27	0.00	189.10	0.00
Total Long Term 15% Sales Reported on 1099-B						307,271.69	331,227.20	0.00	-23,955.51	0.00
Report on Form 8949, Part II, with Box B checked										

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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.	Enter filer's identifying number, see instructions
File by the due date for filing your return. See instructions.	BIGNON FAMILY FOUNDATION	Employer identification number (EIN) or 20-4753405
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	204 MONTCLAIR DRIVE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	IRMO SC 29063	

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **A DOWL KNIGHT CPA**

Telephone No. ► **803-736-5500**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15**, 20 **13**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **12** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Enter filer's identifying number, see instructions	
	BIGNON FAMILY FOUNDATION		Employer identification number (EIN) or	
	Number, street, and room or suite no. If a P.O. box, see instructions		20-4753405	
	204 MONTCLAIR DRIVE		Social security number (SSN)	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.				
IRMO SC 29063				

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of **A DOWL KNIGHT CPA**
Telephone No. **803-736-5500** FAX No. **803-736-5501**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until **NOVEMBER 15**, 20 **13**.
- 5 For calendar year **2012**, or other tax year beginning, 20, and ending, 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension **ADDITIONAL TIME IS NEEDED TO COMPILE INCOME & DISBURSEMENT INFORMATION AS WELL AS OTHER MISCELLANEOUS INFORMATION REQUESTED ON FORM 990-PF**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	0
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶



Title ▶

CPA

Date ▶

8/7/2013