Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, 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 DR

Room/suite:

B Telephone number (see instructions)

City or town, state or province, country, and ZIP or foreign postal 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)* ▶ $ 1,228,468

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

SCANNED JUL 25 2016

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	84	84	84	
	4	Dividends and interest from securities	27,420	27,420	27,420	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	73,010			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		73,010		
	8	Net short-term capital gain			0	
	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)	62	62	62	
	12	**Total.** Add lines 1 through 11	100,576	100,576	27,566	
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)	4,800	4,800	4,800	
	b	Accounting fees (attach schedule)	1,535	1,535	1,535	
	c	Other professional fees (attach schedule)	20,324	20,324	20,324	
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	771	771	771	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	83	83	83	
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,513	27,513	27,513	
	25	Contributions, gifts, grants paid	144,500			144,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	172,013	27,513	27,513	144,500
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(71,437)			
	b	**Net investment income** (if negative, enter -0-)		73,063		
	c	**Adjusted net income** (if negative, enter -0-)			53	

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	101,606	84,844	84,844
	2 Savings and temporary cash investments			
	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)	1,211,974	1,157,825	1,143,624
	c Investments—corporate bonds (attach schedule)			
	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)	1,313,580	1,242,669	1,228,468
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	1,313,580	1,242,669	
	30 **Total net assets or fund balances** (see instructions)	1,313,580	1,242,669	
	31 **Total liabilities and net assets/fund balances** (see instructions)	1,313,580	1,242,669	

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	1,313,580
2	Enter amount from Part I, line 27a	2	(71,437)
3	Other increases not included in line 2 (itemize) ▶	3	2,042
4	Add lines 1, 2, and 3	4	1,244,185
5	Decreases not included in line 2 (itemize) ▶ 2014 FEDERAL INCOME TAX PAID	5	1,516
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,242,669

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	P	VARIOUS	VARIOUS
b	SEE ATTACHED SCHEDULE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	SEE ATTACHED SCHEDULE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
d	SEE ATTACHED SCHEDULE OF PUBLICLY TRADED SECURITIES	P	VARIOUS	VARIOUS
e	CAPITAL GAIN DISTRIBUTIONS FROM MUTUAL FUNDS	P	VARIOUS	VARIOUS

	(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	13,490		12,052	1,438
b	95,646		73,226	22,420
c	63,761		65,240	(1,479)
d	194,450		176,994	17,456
e	33,175			33,175

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	73,010
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	(41)

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	107,547	1,482,811	0.07253
2013	170,839	1,493,599	0.11438
2012	176,902	1,522,062	0.11623
2011	150,000	1,631,899	0 09192
2010	130,000	1,645,725	0.07899

2	**Total** of line 1, column (d)	2	0 47405
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 09481
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,351,235
5	Multiply line 4 by line 3	5	128,111
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	731
7	Add lines 5 and 6	7	128,842
8	Enter qualifying distributions from Part XII, line 4	8	144,500

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	731
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	731
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	731
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	
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	731
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
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? If "No," attach explanation*	8b		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
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 DR., 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☑ No If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		✓

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(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 DR., 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	1,307,130
b	Average of monthly cash balances	1b	64,682
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,371,812
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	1,371,812
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	20,577
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,351,235
6	**Minimum investment return.** Enter 5% of line 5	6	67,562

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	67,562
2a	Tax on investment income for 2015 from Part VI, line 5	2a	731		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	731
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	66,831
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	66,831
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	66,831

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	144,500
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	144,500
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	731
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	143,769

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				66,831
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only				
b	Total for prior years: 20___,20___,20___				
3	Excess distributions carryover, if any, to 2015:				
a	From 2010 . . . 59,227				
b	From 2011 . . . 150,000				
c	From 2012 . . . 177,000				
d	From 2013 . . . 172,000				
e	From 2014 . . . 109,000				
f	**Total** of lines 3a through e	667,227			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 144,500				
a	Applied to 2014, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)	144,500			
d	Applied to 2015 distributable amount				
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	66,831			66,831
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	744,896			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	744,896			
10	Analysis of line 9:				
a	Excess from 2011 . . . 142,396				
b	Excess from 2012 . . . 177,000				
c	Excess from 2013 . . . 172,000				
d	Excess from 2014 . . . 109,000				
e	Excess from 2015 . . . 144,500				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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 address 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE				144,500
Total . . . . ▶ **3a**				144,500
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	84	
4 Dividends and interest from securities			14	27,420	
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) 13 27,504

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

[signature] 7/1/16 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	[signature]	6/23/2016		P00292823
Firm's name ▶ A DOWL KNIGHT & COMPANY PC			Firm's EIN ▶	58-2354268
Firm's address ▶ 9357 TWO NOTCH RD., STE. 101, COLUMBIA, SC 29223			Phone no	803-736-5500

BIGNON FAMILY FOUNDATION
TAX YEAR ENDED DECEMBER 31, 2015
EIN 20-4753405

Part 1 Line 16·

Legal Fees Paid	$ 4,800
Tax Preparation Fees	$ 1,535
Investment Management Fees Paid	$ 20,324

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	$ 771
	-
Total Taxes Paid	$ 771

Part I· Schedule of Other Income (Line 11)

Income from Settlement Fund	$ 62
	-
Total Other Income	$ 62

Part I· Schedule of Other Expenses (Line 23)

Miscellaneous Investment Expenses	$ 83

BIGNON FAMILY FOUNDATION
TAX YEAR ENDED DECEMBER 31, 2015
EIN 20-4753405

Part III Analysis of Changes in Net Assets or
Fund Balances.

Schedule of Other Increases

NonDividend Distributions	$	1,533
Other		509
Total Increases	$	2,042

BIGNON FAMILY FOUNDATION
SCHEDULE OF CORPORATE STOCKS
YEAR ENDED DECEMBER 31, 2015

EQUITY	NUMBER OF SHARES	BOOK VALUE (COST)	FAIR MARKET VALUE
COMCAST CORP	120	2,836	6,772
DISCOVERY COMMUNICATIONS	150	6,130	3,783
FORD MOTOR COMPANY	380	4,750	5,354
LENNAR CORP	80	4,101	3,913
MCDONALDS CORP	60	5,622	7,088
ALTRIA GROUP INC	180	6,696	10,478
COCA COLA COMPANY	164	4,248	7,045
KRAFT HEINZ CO	110	5,501	8,004
MONDELEZ INTERNATIONAL INC	120	3,718	5,381
PHILLIP MORRIS INTL INC	65	5,271	5,714
PROCTER & GAMBLE	50	3,220	3,971
REYNOLDS AMERICAN INC	220	5,651	10,153
TYSON FOODS INC	130	5,574	6,933
UNILEVER PLC	100	4,297	4,312
APACHE CORP	82	8,122	3,647
BP PLC	90	4,110	2,813
CONOCOPHILLIPS	80	5,942	3,735
EOG RESOURCES INC	92	5,244	6,513
HALLIBURTON COMPANY	130	4,813	4,425
ROYAL DUTCH SHELL PLC	65	4,740	2,993
TOTAL S A	105	6,529	4,720
AMERICAN CAMPUS COMMUNITIE!	120	4,454	4,961
CBRE GROUP INC	200	5,641	6,916
CAPITAL ONE FINANCIAL	60	4,260	4,331
RYMAN HOSPITALITY PROPERTIE!	100	4,374	5,164
GLAXOSMITHKLINE PLC	90	4,736	3,632
HCA HOLDINGS INC	80	3,986	5,410
JOHNSON & JOHNSON	49	3,178	5,033
MEDNAX INC	70	5,019	5,016
MERCK & CO	145	5,862	7,659

BIGNON FAMILY FOUNDATION
SCHEDULE OF CORPORATE STOCKS
YEAR ENDED DECEMBER 31, 2015

MYRIAD GENETICS INC	130	4,323	5,611
UNITED HEALTH GROUP INC	85	4,752	9,999
VERISK ANALYTICS INC	65	4,076	4,997
NIELSEN HOLDINGS	110	4,316	5,126
ACTIVISION BLIZZARD INC	240	5,569	9,290
AKAMAI TECHNOLOGIES	95	5,840	5,000
ALPHABET INC	8	4,184	6,071
CISCO SYSTEMS	220	5,806	5,974
EBAY INC	70	1,026	1,924
INTUIT INC	75	4,338	7,238
NCR CORP	170	5,949	4,158
PAYPAL HOLDINGS INC	70	1,483	2,534
CHECKPOINT SOFTWARE TECH	110	4,879	8,952
FIXED INCOME MUTUAL FUNDS		236,464	226,465
MUTUAL FUNDS		517,999	519,822
AT&T INC	271	8,648	9,325
BCE INC	130	5,446	5,021
FRONTIER COMMUNICATIONS	32	283	149
VERIZON COMMUNICATIONS	172	8,612	7,950
VODAFONE GROUP PLC	109	7,247	3,516
DUKE ENERGY CORP	75	5,453	5,354
NATIONAL GRID GROUP	85	5,381	5,911
SOUTHERN COMPANY	110	4,661	5,147
ALTERNATIVE INVESTMENTS		152,465	112,221
TOTAL		$ 1,157,825	$ 1,143,624

BIGNON FAMILY FOUNDATION
2015 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	$67,000
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	$ 40,000
GREATEST CHAMPION FOUNDATION Columbia, SC	Sec 501c(3)	To further the organization's charitable purpose	$ 10,000
AMERICAN CANCER SOCIETY Columbia, SC	Sec 501c(3)	To further the organization's charitable purpose	$ 2,500
SALUDA SHOALS FOUNDATION Columbia, SC	Sec 501c(3)	To further the organization's purpose	$ 10,000
WELVISTA, INC Columbia, SC	Sec 501c(3)	To further the organization's charitable purpose	$ 5,000
ALPHA TAU OMEGA Columbia, SC	Sec 501c(3)	To further the organization's purpose	$ 5,000
HARVEST HOPE FOOD BANK	Sec 501c(3)	To further the organization's purpose	$ 5,000

BIGNON FAMILY FOUNDATION

DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
1166.775 AQR MANAGED FUTURES STRATEGY FUND INST C	VAR	03/18/2015	13,476 25	12,037.68			1,438.57
. SPDR GOLD TRUST	03/18/2015	12/31/2015	13.87	14.01			-0.14
Totals			13,490.12	12,051 69			1,438 43

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BIGNON FAMILY FOUNDATION

DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
28% RATE LONG-TERM CAPITAL GAINS (LOSSES)							
. SPDR GOLD TRUST	02/29/2012	12/31/2015	36.42	53.80	C		-17.38
SPDR GOLD TRUST	05/21/2013	12/31/2015	17.74	21.05	C		-3.31
TOTAL 28% RATE LONG-TERM CAPITAL GAINS (LOSSES)			54 16	74.85			-20.69
OTHER LONG-TERM CAPITAL GAINS (LOSSES)							
920 445 AQR MANAGED FUTURES STRATEGY FUND INST C	03/06/2014	03/18/2015	10,631.14	9,296 49			1,334 65
.36 AT&T INC	05/21/2013	08/27/2015	11.90	12.39			-0.49
45. APPLE COMPUTER COM	05/21/2013	03/18/2015	5,710.16	2,824.26			2,885.90
70. BARRICK GOLD CORP COM (FOREIGN SECURITY)	02/29/2012	03/18/2015	738.83	3,365 60			-2,626 77
150. CISCO SYSTEMS	01/31/2007	03/18/2015	4,174 21	3,947 98			226.23
75. CITRIX SYSTEMS	10/29/2013	06/30/2015	5,237.03	4,333.50			903.53
77.773 COHEN & STEERS REALTY SHARES INSTITUTION	09/29/2010	03/18/2015	4,109.53	2,756 27			1,353.26
85.455 COHEN & STEERS REALTY SHARES INSTITUTION	VAR	06/30/2015	3,742.07	3,099.73			642.34
290.515 DODGE & COX INCOME FUND	VAR	03/18/2015	4,043.97	3,984 64			59.33
90. EBAY INC	02/29/2012	06/30/2015	5,404.47	3,226 03			2,178.44
415.724 FEDERATED HIGH YIELD BOND INST CL FUND #	10/26/2012	03/18/2015	4,132.30	4,215.44			-83.14
144. ISHARES RUSSELL MIDCAP INDEX FUND	VAR	03/18/2015	24,841.68	12,959.19			11,882.49
100. MONDELEZ INTERNATIONAL INC. COMMON	VAR	06/30/2015	4,099.10	2,229.44			1,869.66
1099.022 PRUDENTIAL SHORT TERM CORPORATE BOND FUN	VAR	03/18/2015	12,374.99	12,736 46			-361 47
110. WILLIAMS COS INC	05/21/2013	06/30/2015	6,340.62	4,163.49			2,177.13
TOTAL OTHER LONG-TERM CAPITAL GAINS (LOSSES)			95,592.00	73,150 91			22,441.09
Totals			95,646.16	73,225.76			22,420.40

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DETAIL OF SHORT-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
318 74 AQR MANAGED FUTURES STRATEGY FUND INST C	VAR	05/01/2015	3,563.51	3,433 22			130 29
86 465 AQR MANAGED FUTURES STRATEGY FUND INST C	01/21/2015	07/30/2015	929.50	942.47			-12.97
75. ACTIVISION BLIZZARD INC COMMON	01/21/2015	07/30/2015	1,956.70	1,502.24			454.46
30 BCE INC COM	01/21/2015	07/30/2015	1,237.32	1,403.85			-166 53
40. DISCOVERY COMMUNICATIONS C COMMON	09/29/2014	07/30/2015	1,172 17	1,481.00			-308.83
103.983 DODGE & COX INCOME FUND	05/01/2015	10/06/2015	1,397 53	1,438.08			-40.55
141.868 DODGE & COX INCOME FUND	VAR	12/07/2015	1,916.63	1,939.07			-22 44
12.193 DOUBLELINE TOTAL RETURN BOND FUND	06/16/2014	01/21/2015	134.98	134.00			0 98
298 083 DOUBLELINE TOTAL RETURN BOND FUND	08/03/2015	12/07/2015	3,228.24	3,261.03			-32.79
554.414 FEDERATED STRATEGIC VALUE DIVIDEND FUND	08/03/2015	10/06/2015	3,243.32	3,343.12			-99 80
1482.68 FEDERATED STRATEGIC VALUE DIVIDEND FUND	08/03/2015	12/07/2015	8,317.84	8,940.56			-622.72
485.941 FEDERATED SHORT TERM INCOME FUND CL Y FU	VAR	07/30/2015	4,145.07	4,162 61			-17.54
118.885 GOLDMAN SACHS GROWTH OPPORTUNITY FD	01/21/2015	07/30/2015	3,387.03	3,207.53			179.50
112 093 GUGGENHEIM FLOAT RATE STRA-I	VAR	07/30/2015	2,946.94	2,951.01			-4.07
13 79 HARBOR INTERNATIONAL FUND	10/06/2015	12/07/2015	874.01	875.65			-1.64
75. THE IQ HEDGE MULTI-STRATEGY TRACKER ETF	10/06/2015	12/07/2015	2,163.71	2,181 38			-17.67
38 076 ADVISORY RESEARCH MLP & ENERGY INCOME FD	06/16/2014	05/01/2015	520.12	534.97			-14.85
56.826 ADVISORY RESEARCH MLP & ENERGY INCOME FD	09/29/2014	07/30/2015	701.23	830.80			-129.57
5.545 ADVISORY RESEARCH MLP & ENERGY INCOME FD	10/06/2015	12/07/2015	43.75	58 33			-14.58
30. ISHARES MSCI EMERGING MKTS INDEX FUND	07/30/2015	12/07/2015	996.28	1,099.21			-102.93
15 I SHARES EAFE INDEX FUND	05/01/2015	07/30/2015	962.90	1,002.22			-39.32
1. I SHARES EAFE INDEX FUND	05/01/2015	12/07/2015	60.23	66 81			-6 58
4. ISHARES S&P MIDCAP 400 INDEX FUND	07/30/2015	10/06/2015	561.72	599 10			-37.38
25 ISHARES S&P MIDCAP 400 INDEX FUND	07/30/2015	12/07/2015	3,570.56	3,744.38			-173 82
62 076 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CL	08/03/2015	12/07/2015	878.37	988.87			-110 50
18. MEDNAX INC COMMON	01/21/2015	07/30/2015	1,474 98	1,173.51			301.47
258 472 PIMCO LOW DURATION FUND	08/03/2015	12/07/2015	2,556.29	2,582.14			-25.85
15 PROCTER AND GAMBLE	09/29/2014	07/30/2015	1,164 34	1,260.82			-96 48
23.836 PRUDENTIAL SHORT TERM CORPORATE BOND FUN	08/03/2015	12/07/2015	264.34	266.25			-1 91
712.007 STERLING CAPITAL L/S EQUITY-INS	VAR	10/06/2015	6,571.82	7,149.71			-577.89
37.169 STERLING CAPITAL L/S EQUITY-INS	08/03/2015	12/07/2015	322.26	363 51			-41.25
32. TYSON FOODS INC INC. COMMON	05/01/2015	07/30/2015	1,416.45	1,276.96			139.49
24 UNILEVER PLC-SPONSORED ADR	05/01/2015	07/30/2015	1,081.06	1,045.32			35.74
Totals			63,761.20	65,239.73			-1,478.53

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
28% RATE LONG-TERM CAPITAL GAINS (LOSSES)							
35. SPDR GOLD TRUST	02/29/2012	07/30/2015	3,653.40	5,739.79	C		-2,086 39
SPDR GOLD TRUST	02/29/2012	12/31/2015	10.83	15.52	C		-4.69
TOTAL 28% RATE LONG-TERM CAPITAL GAINS (LOSSES)			3,664.23	5,755 31			-2,091.08
OTHER LONG-TERM CAPITAL GAINS (LOSSES)							
216.879 AQR MANAGED FUTURES STRATEGY FUND INST C	VAR	05/01/2015	2,424.71	2,157 13			267 58
81. AT&T INC	VAR	07/30/2015	2,813.88	2,341.46			472 42
.84 AT&T INC	11/26/2012	08/27/2015	27.76	21.78			5.98
16. AKAMAI TECHNOLOGIES INC COM	05/28/2013	05/01/2015	1,186.29	745.08			441 21
24. AKAMAI TECHNOLOGIES INC COM	05/28/2013	07/30/2015	1,809 44	1,117.62			691.82
46 ALTRIA GROUP INC	09/30/2013	07/30/2015	2,490.16	1,582.16			908.00
34. AMERICAN CAMPUS COMMUNITIES COMMON	06/16/2014	07/30/2015	1,272.42	1,293.19			-20 77
13. APACHE CORPORATION COMMON	08/21/2012	05/01/2015	877.03	1,156 48			-279 45
11. APPLE COMPUTER COM	05/28/2013	01/21/2015	1,213 66	695.58			518 08
75 602 ARTISAN MID CAP VALUE FD-ADV	VAR	07/30/2015	1,837 88	1,452.19			385.69
37.293 ARTISAN MID CAP VALUE FD-ADV	06/04/2010	10/06/2015	862.22	654.12			208 10
85.723 ARTISAN MID CAP VALUE FD-ADV	06/04/2010	12/07/2015	1,657 03	1,503.58			153.45
183 806 ARTISAN INTERNATIONAL SMALL CAP FUND # 1	02/29/2012	07/30/2015	4,460 97	3,617.29			843 68
26. BP AMOCO PLC ADS L C	09/30/2013	01/21/2015	1,010 72	1,091.74			-81 02
29. BP AMOCO PLC ADS L C	09/30/2013	07/30/2015	1,089.94	1,217.71			-127.77
30 CBRE GROUP INC COMMON	11/29/2013	01/21/2015	980 52	727 20			253 32
40. CBRE GROUP INC COMMON	11/29/2013	07/30/2015	1,492.97	969.60			523 37
30. CAPITAL ONE FINL CORP	09/30/2013	07/30/2015	2,431.90	2,064.90			367 00
11. CHEVRONTEXACO CORP	03/20/2007	07/30/2015	1,027 43	770 11			257 32
85 CISCO SYSTEMS	08/21/2012	07/30/2015	2,401 63	1,634.12			767.51
26. CITRIX SYSTEMS	11/29/2013	05/01/2015	1,749.89	1,527.50			222.39
46 COCA COLA COMPANY	04/25/2007	07/30/2015	1,867.79	1,143.74			724.05
21 713 COHEN & STEERS REALTY SHARES INSTITUTION	06/30/2011	01/21/2015	1,157.09	907 38			249 71
28.697 COHEN & STEERS REALTY SHARES INSTITUTION	06/30/2011	05/01/2015	1,436.58	1,199 25			237.33
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
133.029 COHEN & STEERS REALTY SHARES INSTITUTION	VAR	07/30/2015	6,133.98	5,573.53			560.45
1.634 COHEN & STEERS REALTY SHARES INSTITUTION	02/29/2012	10/06/2015	75.10	67 73			7.37
40. COMCAST CORP CL A COM	02/29/2012	07/30/2015	2,492.95	1,178.00			1,314.95
16. CONOCOPHILLIPS COM	09/30/2013	05/01/2015	1,071.42	1,116 48			-45.06
219 191 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL S	02/29/2012	05/01/2015	1,299 80	1,885.04			-585 24
1128.15 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL SH	VAR	07/30/2015	5,979.20	9,187.95			-3,208.75
65.687 CREDIT SUISSE COMMODITY RETURN STRATEGY INSTITUTIONAL S	05/28/2013	10/06/2015	339.60	499.88			-160.28
108 58 DODGE & COX INCOME FUND	VAR	12/07/2015	1,466.91	1,510.06			-43.15
249.452 DOUBLELINE TOTAL RETURN BOND FUND	09/30/2013	01/21/2015	2,761.43	2,733.99			27.44
141.153 DOUBLELINE TOTAL RETURN BOND FUND	06/16/2014	10/06/2015	1,547.04	1,551 27			-4.23
20. DUKE ENERGY CORPORATION COMMON	09/30/2013	07/30/2015	1,466.27	1,338.40			127.87
13. EOG RESOURCES INC	02/29/2012	07/30/2015	1,015.35	741.04			274.31
20. EBAY INC	02/29/2012	01/21/2015	1,070.07	716.89			353 18
29 EBAY INC	02/29/2012	07/30/2015	823.58	424.95			398 63
281.392 FEDERATED HIGH YIELD BOND INST CL FUND #	11/17/2011	05/01/2015	2,827.99	2,695.73			132.26
446 673 FEDERATED SHORT TERM INCOME FUND CL Y FU	VAR	07/30/2015	3,810.12	3,836 38			-26.26
130. FORD MOTOR COMPANY	02/29/2012	07/30/2015	1,951.10	1,624 95			326.15
40. GLAXO PLC SPONSORED ADR	09/30/2013	07/30/2015	1,736.56	2,010.00			-273.44
188 114 GOLDMAN SACHS GROWTH OPPORTUNITY FD	VAR	07/30/2015	5,359.36	4,769.30			590.06
47.298 GUGGENHEIM FLOAT RATE STRA-I	06/16/2014	07/30/2015	1,243.47	1,271.85			-28.38
17. HCA HOLDINGS, INC COMMON	09/30/2013	07/30/2015	1,577.49	728.45			849.04
37 HALLIBURTON CO	02/29/2012	05/01/2015	1,795.39	1,369 97			425.42
1. HALYARD HEALTH INC COMMON	09/30/2013	07/30/2015	40.86	31 24			9.62
30.858 HARBOR INTERNATIONAL FUND	09/30/2013	07/30/2015	2,139.08	2,137.84			1.24
110 258 HARBOR INTERNATIONAL FUND	VAR	12/07/2015	6,988.15	7,276.03			-287.88
15. HEALTH CARE REIT INC	09/30/2013	01/21/2015	1,230.04	939 60			290.44
15. HEALTH CARE REIT INC	09/30/2013	07/30/2015	1,033.70	939 60			94.10
14. INTUIT INC COMMON	02/29/2012	01/21/2015	1,215.80	809 75			406.05
16 INTUIT INC COMMON	02/29/2012	07/30/2015	1,694.28	925.42			768.86
190.589 ADVISORY RESEARCH MLP & ENERGY INCOME FD	11/29/2013	05/01/2015	2,603.45	2,332.81			270.64
67.008 ADVISORY RESEARCH MLP & ENERGY INCOME FD	09/29/2014	12/07/2015	528.69	979.65			-450.96
67 ISHARES MSCI EMERGING MKTS INDEX FUND	02/29/2012	10/06/2015	2,304 41	2,983.99			-679.58
119 I SHARES EAFE INDEX FUND	08/16/2007	12/07/2015	7,167.23	8,666.27			-1,499 04
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
9. ISHARES RUSSELL 2000	05/28/2013	01/21/2015	1,047.17	890.28			156.89
15. ISHARES RUSSELL 2000	09/30/2013	07/30/2015	1,833.86	1,601.25			232 61
5. ISHARES RUSSELL 2000	05/28/2013	10/06/2015	563.16	494.60			68.56
10. ISHARES RUSSELL 2000	09/30/2013	12/07/2015	1,155.72	1,067.50			88.22
48. ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	VAR	07/30/2015	5,041.10	5,031.30			9.80
14. JOHNSON & JOHNSON	04/25/2007	07/30/2015	1,396.82	881.65			515.17
10. KIMBERLY CLARK CORPORATION	09/30/2013	07/30/2015	1,142.63	901 55			241.08
22. KRAFT HEINZ CO/THE COMMON	06/16/2014	07/30/2015	1,748.41	1,304.05			444.36
156.894 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CL	06/04/2010	10/06/2015	2,248.29	2,695.44			-447.15
31.804 LAZARD EMERGING MKTS PORTFOLIO INST CLASS FUND # 638 CL	09/29/2010	12/07/2015	450.03	661.21			-211 18
56.904 CLEARBRIDGE MID CAP CL I FUND # 644	09/29/2010	01/21/2015	1,838.57	1,132.96			705 61
33.512 CLEARBRIDGE MID CAP CL I FUND # 644	09/29/2010	07/30/2015	1,169.23	667.22			502.01
36.962 CLEARBRIDGE MID CAP CL I FUND # 644	09/29/2010	10/06/2015	1,222.70	735.91			486.79
119.778 CLEARBRIDGE MID CAP CL I FUND # 644	09/29/2010	12/07/2015	4,131.14	2,384.78			1,746.36
18. MCDONALDS CORPORATION	09/30/2013	07/30/2015	1,780.12	1,732.32			47.80
26 MERCK & CO INC	02/29/2012	07/30/2015	1,526.82	998 92			527.90
40. MONDELEZ INTERNATIONAL INC COMMON	05/28/2013	07/30/2015	1,808.52	1,252.40			556.12
38. MYRIAD GENETICS INC COMMON	09/30/2013	07/30/2015	1,280.38	986.10			294 28
50. NCR CORPORATION	03/10/2014	07/30/2015	1,360.22	1,712.75			-352 53
22. NATIONAL GRID GROUP-SPON ADR	09/30/2013	07/30/2015	1,448.34	1,300.01			148.33
103.303 PIMCO LOW DURATION FUND	VAR	01/21/2015	1,038.20	1,090.34			-52.14
144.861 PIMCO LOW DURATION FUND	09/30/2013	10/06/2015	1,434.12	1,492.07			-57 95
77.493 PIMCO LOW DURATION FUND	05/28/2013	12/07/2015	766.40	807.48			-41.08
32 PPL CORPORATION	09/30/2013	01/21/2015	1,146 69	970.24			176 45
28. PPL CORPORATION	09/30/2013	07/30/2015	879.60	790.64			88.96
29. PAYPAL HOLDINGS INC COMMON	02/29/2012	07/30/2015	1,129.96	614.55			515.41
11. PEPSICO INCORPORATED	01/22/2008	07/30/2015	1,063.62	764 06			299 56
20. PHILIP MORRIS INTERNATIONAL	09/30/2013	07/30/2015	1,710.26	1,735.40			-25 14
138.816 PRUDENTIAL SHORT TERM CORPORATE BOND FUN	06/16/2014	10/06/2015	1,547.80	1,578.34			-30 54
271.781 PRUDENTIAL SHORT TERM CORPORATE BOND FUN	06/16/2014	12/07/2015	3,014.05	3,090.15			-76.10
22 REYNOLDS AMERICAN INC AMERICAN INC COMMO	09/30/2013	07/30/2015	1,879.53	1,075.58			803.95
19. ROYAL DUTCH SHELL PLC ADR CL B	09/30/2013	07/30/2015	1,100.54	1,309.10			-208.56
24. RYMAN HOSPITALITY PROPERTIES INC COMMON	09/30/2013	07/30/2015	1,345.05	831 36			513.69
Totals							

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DETAIL OF LONG-TERM CAPITAL GAINS AND LOSSES

Capital Gain/Loss Detail	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Adjustment Code(s)	Amount of Adjustment	Gain or Loss
31. SOUTHERN COMPANY	09/30/2013	07/30/2015	1,371.25	1,276.58			94 67
497 TALEN COMMON ENERGY CORP	09/30/2013	06/30/2015	9.76	8.29			1 47
3. TALEN COMMON ENERGY CORP	09/30/2013	07/30/2015	46.89	50.03			-3.14
24. TOTAL S.A.-ADR (FOREIGN SECURITY)	09/30/2013	07/30/2015	1,178.49	1,393.34			-214 85
19. UNITED HEALTH GROUP INC	02/29/2012	07/30/2015	2,289.54	1,062.29			1,227.25
15. VENTAS INC COMMON	09/30/2013	01/21/2015	1,172.59	927 60			244.99
13. VENTAS INC COMMON	09/30/2013	07/30/2015	862.21	803.92			58.29
28. VERIZON COMMUNICATIONS INC	VAR	07/30/2015	1,302.53	1,341.08			-38.55
22. VERISK ANALYTICS INC COMMON	06/16/2014	07/30/2015	1,728.61	1,340 35			388 26
113.886 VIRTUS QUALITY SMALL CAP FUND CL I FUND	06/04/2010	01/21/2015	1,774.34	1,075.08			699.26
130.436 VIRTUS QUALITY SMALL CAP FUND CL I FUND	VAR	07/30/2015	1,990.45	1,930.64			59.81
40.854 VIRTUS QUALITY SMALL CAP FUND CL I FUND	11/26/2012	10/06/2015	596.88	505.77			91.11
124.59 VIRTUS QUALITY SMALL CAP FUND CL I FUND	VAR	12/07/2015	1,901.24	1,302.34			598.90
49. VODAFONE GROUP PLC -SP ADR	09/30/2013	07/30/2015	1,847.51	3,158.68			-1,311.17
19. WILLIAMS COS INC	05/28/2013	07/30/2015	1,014.87	691.79			323.08
14. CHECKPOINT SOFTWARE TECHNOLOGY COMMON	11/26/2012	01/21/2015	1,128.30	644 56			483.74
19 CHECKPOINT SOFTWARE TECHNOLOGY COMMON	11/26/2012	07/30/2015	1,525.76	874.76			651.00
50 NIELSON HOLDINGS N.V	09/30/2013	07/30/2015	2,425.70	1,825.50			600.20
TOTAL OTHER LONG-TERM CAPITAL GAINS (LOSSES)			190,785.75	171,239.06			19,546.69
Totals			194,449 98	176,994 37			17,455.61

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