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## Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

|   |   |  |
|---|---|--|
| Name of foundation<br><b>DAN AND MERRIE BOONE FOUNDATION, INC.</b>  |   | A Employer identification number<br><b>58-2663615</b>  |
| Number and street (or P.O. box number if mail is not delivered to street address)<br><b>2660 PEACHTREE ROAD #35H</b>  | Room/suite<br><b>#35H</b>   | B Telephone number<br><b>404-876-9411</b>  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>ATLANTA, GA 30305</b>  |   | C If exemption application is pending, check here <input type="checkbox"/>   |
| G Check all that apply<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input type="checkbox"/> Address change <input type="checkbox"/> Name change |   | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation  |   | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>  |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 9,307,204.</b> (Part I, column (d) must be on cash basis.)  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>   |

| Part I Analysis of Revenue and Expenses<br>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) |  | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|--|------------------------------------|---------------------------|-------------------------|---|
| 1 Contributions, gifts, grants, etc., received   |  |                                    |                           | N/A                     |   |
| 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B   |  |                                    |                           |                         |   |
| 3 Interest on savings and temporary cash investments   |  | 1,699.                             | 1,216.                    |                         | STATEMENT 1   |
| 4 Dividends and interest from securities   |  | 167,554.                           | 164,720.                  |                         | STATEMENT 2   |
| 5a Gross rents   |  |                                    |                           |                         |   |
| b Net rental income or (loss)  |  |                                    |                           |                         |   |
| 6a Net gain or (loss) from sale of assets not on line 10   |  | 545,691.                           |                           |                         |   |
| b Gross sales price for all assets on line 6a <b>1,073,605.</b>  |  |                                    |                           |                         |   |
| 7 Capital gain net income (from Part IV, line 2)   |  |                                    | 545,691.                  |                         |   |
| 8 Net short-term capital gain  |  |                                    |                           |                         |   |
| 9 Income modifications   |  |                                    |                           |                         |   |
| 10a Gross sales less returns and allowances  |  |                                    |                           |                         |   |
| b Less Cost of goods sold  |  |                                    |                           |                         |   |
| c Gross profit or (loss)   |  |                                    |                           |                         |   |
| 11 Other income  |  | <17,720.>                          | <17,720.>                 |                         | STATEMENT 3   |
| 12 Total. Add lines 1 through 11   |  | 697,224.                           | 693,907.                  |                         |   |
| 13 Compensation of officers, directors, trustees, etc  |  | 0.                                 | 0.                        |                         | 0.  |
| 14 Other employee salaries and wages   |  |                                    |                           |                         |   |
| 15 Pension plans, employee benefits  |  |                                    |                           |                         |   |
| 16a Legal fees   |  |                                    |                           |                         |   |
| b Accounting fees STMT 4   |  | 6,085.                             | 3,043.                    |                         | 0.  |
| c Other professional fees  |  |                                    |                           |                         |   |
| 17 Interest  |  | 368.                               | 368.                      |                         | 0.  |
| 18 Taxes STMT 5  |  | 2,127.                             | 2,127.                    |                         | 0.  |
| 19 Depreciation and depletion  |  |                                    |                           |                         |   |
| 20 Occupancy   |  |                                    |                           |                         |   |
| 21 Travel, conferences, and meetings   |  |                                    |                           |                         |   |
| 22 Printing and publications   |  |                                    |                           |                         |   |
| 23 Other expenses STMT 6   |  | 6,794.                             | 5,484.                    |                         | 1,000.  |
| 24 Total operating and administrative expenses. Add lines 13 through 23  |  | 15,374.                            | 11,022.                   |                         | 1,000.  |
| 25 Contributions, gifts, grants paid   |  | 325,765.                           |                           |                         | 325,765.  |
| 26 Total expenses and disbursements. Add lines 24 and 25   |  | 341,139.                           | 11,022.                   |                         | 326,765.  |
| 27 Subtract line 26 from line 12   |  | 356,085.                           |                           |                         |   |
| a Excess of revenue over expenses and disbursements  |  |                                    | 682,885.                  |                         |   |
| b Net investment income (if negative, enter -0-)   |  |                                    |                           |                         |   |
| c Adjusted net income (if negative, enter -0-)   |  |                                    |                           | N/A                     |   |

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| Part II Balance Sheets      |   | Attached schedules and amounts in the description column should be for end-of-year amounts only |                | Beginning of year     | End of year |          |
|-----------------------------|---|---|----------------|-----------------------|-------------|----------|
|                             |   | (a) Book Value  | (b) Book Value | (c) Fair Market Value |             |          |
| Assets                      | 1   | Cash - non-interest-bearing   |                | 127.                  | 23,820.     | 23,820.  |
|                             | 2   | Savings and temporary cash investments  |                | 548,949.              | 307,527.    | 307,527. |
|                             | 3   | Accounts receivable ▶   |                |                       |             |          |
|                             |   | Less: allowance for doubtful accounts ▶   |                |                       |             |          |
|                             | 4   | Pledges receivable ▶  |                |                       |             |          |
|                             |   | Less: allowance for doubtful accounts ▶   |                |                       |             |          |
|                             | 5   | Grants receivable   |                |                       |             |          |
|                             | 6   | Receivables due from officers, directors, trustees, and other disqualified persons              |                |                       |             |          |
|                             | 7   | Other notes and loans receivable ▶  |                |                       |             |          |
|                             |   | Less: allowance for doubtful accounts ▶   |                |                       |             |          |
|                             | 8   | Inventories for sale or use   |                |                       |             |          |
|                             | 9   | Prepaid expenses and deferred charges   |                |                       |             |          |
|                             | 10a   | Investments - U.S. and state government obligations   |                |                       |             |          |
|                             | b   | Investments - corporate stock STMT 7  | 4,184,993.     | 5,140,279.            | 8,237,049.  |          |
|                             | c   | Investments - corporate bonds   |                |                       |             |          |
|                             | 11  | Investments - land, buildings, and equipment: basis ▶   |                |                       |             |          |
|                             | Less: accumulated depreciation ▶  |   |                |                       |             |          |
| 12                          | Investments - mortgage loans  |   |                |                       |             |          |
| 13                          | Investments - other STMT 8  | 931,682.  | 548,150.       | 736,414.              |             |          |
| 14                          | Land, buildings, and equipment: basis ▶   |   |                |                       |             |          |
|                             | Less: accumulated depreciation ▶  |   |                |                       |             |          |
| 15                          | Other assets (describe ▶ DIVIDEND RECEIVABLE)   | 272.  | 2,394.         | 2,394.                |             |          |
| 16                          | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)                                 | 5,666,023.  | 6,022,170.     | 9,307,204.            |             |          |
| Liabilities                 | 17  | Accounts payable and accrued expenses   |                |                       |             |          |
|                             | 18  | Grants payable  |                |                       |             |          |
|                             | 19  | Deferred revenue  |                |                       |             |          |
|                             | 20  | Loans from officers, directors, trustees, and other disqualified persons                        |                |                       |             |          |
|                             | 21  | Mortgages and other notes payable   |                |                       |             |          |
|                             | 22  | Other liabilities (describe ▶ STATEMENT 9)  | 103.           | 165.                  |             |          |
| 23                          | Total liabilities (add lines 17 through 22)   | 103.  | 165.           |                       |             |          |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |   |                |                       |             |          |
|                             | 24  | Unrestricted  |                |                       |             |          |
|                             | 25  | Temporarily restricted  |                |                       |             |          |
|                             | 26  | Permanently restricted  |                |                       |             |          |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |   |                |                       |             |          |
|                             | 27  | Capital stock, trust principal, or current funds  | 0.             | 0.                    |             |          |
|                             | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund                                   | 0.             | 0.                    |             |          |
|                             | 29  | Retained earnings, accumulated income, endowment, or other funds                                | 5,665,920.     | 6,022,005.            |             |          |
|                             | 30  | Total net assets or fund balances   | 5,665,920.     | 6,022,005.            |             |          |
| 31                          | Total liabilities and net assets/fund balances  | 5,666,023.  | 6,022,170.     |                       |             |          |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 5,665,920. |
| 2 | Enter amount from Part I, line 27a  | 2 | 356,085.   |
| 3 | Other increases not included in line 2 (itemize) ▶  | 3 | 0.         |
| 4 | Add lines 1, 2, and 3   | 4 | 6,022,005. |
| 5 | Decreases not included in line 2 (itemize) ▶  | 5 | 0.         |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30   | 6 | 6,022,005. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a  |  |                                      |                                  |
| b SEE ATTACHED STATEMENTS   |  |                                      |                                  |
| c   |  |                                      |                                  |
| d   |  |                                      |                                  |
| e   |  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  |   |  |
| b                     |  |   |  |
| c                     |  |   |  |
| d                     |  |   |  |
| e 1,073,605.          |  | 527,914.  | 545,691.                                     |

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<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|------------------------|--------------------------------------|---|---|
| a                      |                                      |   |   |
| b                      |                                      |   |   |
| c                      |                                      |   |   |
| d                      |                                      |   |   |
| e                      |                                      |   | 545,691.  |

|  |   |   |          |
|--|---|---|----------|
| 2 Capital gain net income or (net capital loss)  | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | 545,691. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | { }   | 3 | N/A      |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|---|---------------------------------------|---|--|
| 2012  | 361,653.                              | 7,341,712.                                | .049260  |
| 2011  | 322,650.                              | 7,213,834.                                | .044727  |
| 2010  | 284,250.                              | 6,557,438.                                | .043348  |
| 2009  | 264,096.                              | 4,973,337.                                | .053102  |
| 2008  | 241,246.                              | 5,608,294.                                | .043016  |

|  |   |            |
|--|---|------------|
| 2 Total of line 1, column (d)  | 2 | .233453    |
| 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 | .046691    |
| 4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5   | 4 | 8,440,376. |
| 5 Multiply line 4 by line 3  | 5 | 394,090.   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)   | 6 | 6,829.     |
| 7 Add lines 5 and 6  | 7 | 400,919.   |
| 8 Enter qualifying distributions from Part XII, line 4   | 8 | 326,765.   |

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 <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    | 1       | 13,658.  |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b  |    |         |          |
| 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       | 0.       |
| 3 Add lines 1 and 2  |    | 3       | 13,658.  |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)  |    | 4       | 0.       |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-  |    | 5       | 13,658.  |
| 6 Credits/Payments   |    |         |          |
| a 2013 estimated tax payments and 2012 overpayment credited to 2013  | 6a | 4,993.  |          |
| b Exempt foreign organizations - tax withheld at source  | 6b |         |          |
| c Tax paid with application for extension of time to file (Form 8868)  | 6c | 11,388. |          |
| d Backup withholding erroneously withheld  | 6d |         |          |
| 7 Total credits and payments. Add lines 6a through 6d  | 7  |         | 16,381.  |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached  | 8  |         |          |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed  | 9  |         |          |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid   | 10 |         | 2,723.   |
| 11 Enter the amount of line 10 to be Credited to 2014 estimated tax  | 11 | 2,723.  | 0.       |
|  |    |         | Refunded |

**Part VII-A Statements Regarding Activities**

|   | Yes | No |
|---|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?   |     | X  |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| c Did the foundation file Form 1120-POL for this year?  |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.   |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.   |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.   |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes  |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?  |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?  |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.   |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?           | X   |    |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV   | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA   |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation   | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV  |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses   |     | X  |

N/A

**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 |     | X       |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)  | 12 |     | X       |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A  | 13 | X   |         |
| 14 | The books are in care of ► DAN AND MERRIE BOONE<br>Located at ► 2660 PEACHTREE ROAD #35H, ATLANTA, GA<br>Telephone no ► 404-233-8386<br>ZIP+4 ► 30305   |    |     |         |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year<br>► 15 N/A  |    |     |         |
| 16 | At any time during calendar year 2013, 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?<br>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<br>X |

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

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

|   | Yes   | No   |
|---|---|------|
| 1a During the year did the foundation (either directly or indirectly)   |   |      |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here  | N/A   | 1b   |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?   |   | 1c X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).  |   |      |
| a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?<br>If "Yes," list the years ►   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)  | N/A   | 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<br>►  |   |      |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b If "Yes," did it have excess business holdings in 2013 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 2013.) | N/A   | 3b   |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?  |   | 4a X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?   |   | 4b X |

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**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)?

☐ 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)?

N/A

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?

N/A

☐ 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?

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

6b

X

**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?

N/A

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.

| (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 |
|----------------------|---|---|---|---------------------------------------|
| SEE STATEMENT 10     |   | 0.  | 0.  | 0.                                    |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |
|                      |   |   |   |                                       |

**2** Compensation of five highest-paid employees (other than those included on line 1). 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



0

**3 Five highest-paid independent contractors for professional services. If none, enter "NONE."**

|   |   |
|---|---|
| <b>Total</b> number of others receiving over \$50,000 for professional services | 0 |
|---|---|

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 |  | Amount |
|--|--|--------|
| 1  | N/A  |        |
|  |  |        |
|  |  |        |
| 2  |  |        |
|  |  |        |
|  |  |        |
|  | All other program-related investments See instructions |        |
| 3  |  |        |
|  |  |        |
|  |  |        |
| <b>Total.</b> Add lines 1 through 3  |  | 0.     |



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

|          |   |                      |
|----------|---|----------------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |                      |
| <b>a</b> | Average monthly fair market value of securities   | <b>1a</b> 8,128,490. |
| <b>b</b> | Average of monthly cash balances  | <b>1b</b> 440,420.   |
| <b>c</b> | Fair market value of all other assets   | <b>1c</b>            |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)   | <b>1d</b> 8,568,910. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> 0.         |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets  | <b>2</b> 0.          |
| <b>3</b> | Subtract line 2 from line 1d  | <b>3</b> 8,568,910.  |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b> 128,534.    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b> 8,440,376.  |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5  | <b>6</b> 422,019.    |

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

|           |   |                   |
|-----------|---|-------------------|
| <b>1</b>  | Minimum investment return from Part X, line 6   | <b>1</b> 422,019. |
| <b>2a</b> | Tax on investment income for 2013 from Part VI, line 5  | <b>2a</b> 13,658. |
| <b>b</b>  | Income tax for 2013 (This does not include the tax from Part VI)  | <b>2b</b>         |
| <b>c</b>  | Add lines 2a and 2b   | <b>2c</b> 13,658. |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b> 408,361. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions   | <b>4</b> 0.       |
| <b>5</b>  | Add lines 3 and 4   | <b>5</b> 408,361. |
| <b>6</b>  | Deduction from distributable amount (see instructions)  | <b>6</b> 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b> 408,361. |

**Part XII****Qualifying Distributions** (see instructions)

|          |   |                    |
|----------|---|--------------------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:  |                    |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26   | <b>1a</b> 326,765. |
| <b>b</b> | Program-related investments - total from Part IX-B  | <b>1b</b> 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the   |                    |
| <b>a</b> | Suitability test (prior IRS approval required)  | <b>3a</b>          |
| <b>b</b> | Cash distribution test (attach the required schedule)   | <b>3b</b>          |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | <b>4</b> 326,765.  |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b> 0.        |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4   | <b>6</b> 326,765.  |

**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)<br>Corpus | (b)<br>Years prior to 2012 | (c)<br>2012 | (d)<br>2013 |
|---|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2013 from Part XI, line 7   |               |                            |             | 408,361.    |
| <b>2</b> Undistributed income, if any, as of the end of 2013  |               |                            |             |             |
| <b>a</b> Enter amount for 2012 only   |               |                            | 309,914.    |             |
| <b>b</b> Total for prior years  |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2013  |               |                            |             |             |
| <b>a</b> From 2008  |               |                            |             |             |
| <b>b</b> From 2009  |               |                            |             |             |
| <b>c</b> From 2010  |               |                            |             |             |
| <b>d</b> From 2011  |               |                            |             |             |
| <b>e</b> From 2012  |               |                            |             |             |
| <b>f</b> Total of lines 3a through e  | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2013 from Part XII, line 4. ▶ \$ 326,765.   |               |                            |             |             |
| <b>a</b> Applied to 2012, but not more than line 2a   |               |                            | 309,914.    |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)  |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)  | 0.            |                            |             |             |
| <b>d</b> Applied to 2013 distributable amount   |               |                            |             | 16,851.     |
| <b>e</b> Remaining amount distributed out of corpus   | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))   | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5  | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b  |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions  |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr   |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014  |               |                            |             | 391,510.    |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)   | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7   | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a  | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9  |               |                            |             |             |
| <b>a</b> Excess from 2009   |               |                            |             |             |
| <b>b</b> Excess from 2010   |               |                            |             |             |
| <b>c</b> Excess from 2011   |               |                            |             |             |
| <b>d</b> Excess from 2012   |               |                            |             |             |
| <b>e</b> Excess from 2013   |               |                            |             |             |



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

| Recipient<br>Name and address (home or business)                                  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution<br>* * | Amount             |
|---|--|--------------------------------------|--|--------------------|
| <b>a Paid during the year</b>   |  |                                      |  |                    |
| AMERICAN FOLK ART MUSEUM<br>1865 BROADWAY, 11TH FLOOR<br>NEW YORK, NY 10023       | N/A  | PUBLIC CHARITY                       | 501 (C) (3) ARTS                           | 1,000.             |
| ASHOKA<br>1700 N. MOORE ST, STE 2000<br>ARLINGTON, VA 22209                       | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                          | 1,000.             |
| ATLANTA BOTANICAL GARDEN<br>1345 PIEDMONT AVE<br>ATLANTA, GA 30309                | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION                      | 1,000.             |
| ATLANTA COMMUNITY FOOD BANK<br>732 JOSEPH E. LOWERY BLVD, NW<br>ATLANTA, GA 30318 | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                          | 2,500.             |
| ATLANTA HABITAT FOR HUMANITY<br>519 MEMORIAL DRIVE, SE<br>ATLANTA, GA 30312       | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                          | 50,000.            |
| <b>Total</b>  | <b>SEE CONTINUATION SHEET(S)</b>   |                                      |  | <b>3a</b> 325,765. |
| <b>b Approved for future payment</b>  |  |                                      |  |                    |
| NONE  |  |                                      |  |                    |
|   |  |                                      |  |                    |
|   |  |                                      |  |                    |
| <b>Total</b>  |  |                                      |  | <b>3b</b> 0.       |





**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--|--|--------------------------------------|----------------------------------|
| 1a CALVERT INVESTMENTS   | P  | VARIOUS                              |                                  |
| b PARK STERLING BANK - SEE ATTACHED  | P  | VARIOUS                              |                                  |
| c PARK STERLING BANK - SEE ATTACHED  | P  | VARIOUS                              |                                  |
| d FIDELITY INVESTMENTS - SEE ATTACHED  | P  | VARIOUS                              |                                  |
| e K-1, EL PASO PIPELINE PARTNERS LP  | P  | VARIOUS                              |                                  |
| f K-1, ENTERPRISE PRODUCTS PARTNERS LP   | P  | VARIOUS                              |                                  |
| g K-1, ENERGY TRANSFER EQUITY LP   |  | VARIOUS                              |                                  |
| h K-1, ENERGY TRANSFER PARTNERS LP   | P  | VARIOUS                              |                                  |
| i K-1, EQT MIDSTREAM PARTNERS LP   |  | VARIOUS                              |                                  |
| j K-1, LINN ENERGY LLC   |  | VARIOUS                              |                                  |
| k K-1, MARKWEST ENERGY PARTNERS LP   |  | VARIOUS                              |                                  |
| l K-1, NUSTAR GP HOLDINGS LLC  |  | VARIOUS                              |                                  |
| m K-1, ONEOK PARTNERS LP   |  | VARIOUS                              |                                  |
| n K-1, PLAINS ALL AMERICAN PIPELINE LP   |  | VARIOUS                              |                                  |
| o K-1, WESTERN GAS PARTNERS LP   | P  | VARIOUS                              |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a 450,000.            |  | 284,559.  | 165,441.                                     |
| b 50,719.             |  | 56,366.   | <5,647.>                                     |
| c 19,561.             |  | 25,757.   | <6,196.>                                     |
| d 391,979.            |  | 160,741.  | 231,238.                                     |
| e 29.                 |  |   | 29.  |
| f 73.                 |  |   | 73.  |
| g                     |  | 140.  | <140.>                                       |
| h 1,574.              |  |   | 1,574.                                       |
| i                     |  | 8.  | <8.>   |
| j                     |  | 191.  | <191.>                                       |
| k                     |  | 2.  | <2.>   |
| l                     |  | 69.   | <69.>  |
| m                     |  | 9.  | <9.>   |
| n                     |  | 34.   | <34.>  |
| o 13.                 |  |   | 13.  |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | 165,441.   |
| b                      |                                      |   | <5,647.>   |
| c                      |                                      |   | <6,196.>   |
| d                      |                                      |   | 231,238.   |
| e                      |                                      |   | 29.  |
| f                      |                                      |   | 73.  |
| g                      |                                      |   | <140.>   |
| h                      |                                      |   | 1,574.   |
| i                      |                                      |   | <8.>   |
| j                      |                                      |   | <191.>   |
| k                      |                                      |   | <2.>   |
| l                      |                                      |   | <69.>  |
| m                      |                                      |   | <9.>   |
| n                      |                                      |   | <34.>  |
| o                      |                                      |   | 13.  |

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                           | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|--|---------------------------|--|------------------------------------|--------------------------------|
| 1a   | K-1, WILLIAMS PARTNERS LP |  | VARIOUS                            |                                |
| b  | CALVERT INVESTMENTS       | P  | VARIOUS                            |                                |
| c  | CAPITAL GAINS DIVIDENDS   |  |                                    |                                |
| d  |                           |  |                                    |                                |
| e  |                           |  |                                    |                                |
| f  |                           |  |                                    |                                |
| g  |                           |  |                                    |                                |
| h  |                           |  |                                    |                                |
| i  |                           |  |                                    |                                |
| j  |                           |  |                                    |                                |
| k  |                           |  |                                    |                                |
| l  |                           |  |                                    |                                |
| m  |                           |  |                                    |                                |
| n  |                           |  |                                    |                                |
| o  |                           |  |                                    |                                |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--|---|--|
| a                     |  | 38.   | <38.>  |
| b                     | 139,939.                                   |   | 139,939.                                     |
| c                     | 19,718.                                    |   | 19,718.                                      |
| d                     |  |   |  |
| e                     |  |   |  |
| f                     |  |   |  |
| g                     |  |   |  |
| h                     |  |   |  |
| i                     |  |   |  |
| j                     |  |   |  |
| k                     |  |   |  |
| l                     |  |   |  |
| m                     |  |   |  |
| n                     |  |   |  |
| o                     |  |   |  |

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<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|---|--|
| a                      |                                      |   | <38.>  |
| b                      |                                      |   | 139,939.   |
| c                      |                                      |   | 19,718.  |
| d                      |                                      |   |  |
| e                      |                                      |   |  |
| f                      |                                      |   |  |
| g                      |                                      |   |  |
| h                      |                                      |   |  |
| i                      |                                      |   |  |
| j                      |                                      |   |  |
| k                      |                                      |   |  |
| l                      |                                      |   |  |
| m                      |                                      |   |  |
| n                      |                                      |   |  |
| o                      |                                      |   |  |

|   |   |   |          |
|---|---|---|----------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }   | 2 | 545,691. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |



**Part XV** - Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount   |
|--|--|--------------------------------------|-------------------------------------|----------|
| ATLANTA HISTORY CENTER<br>130 WEST PACES FERRY RD<br>ATLANTA, GA 30305                               | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION               | 2,500.   |
| ATLANTA SYMPHONY<br>1280 PEACHTREE ST, NE<br>ATLANTA, GA 30309                                       | N/A  |                                      | 501 (C) (3) CIVIC                   | 1,000.   |
| ATLANTA UNION MISSION<br>2352 BOLTON RD<br>ATLANTA, GA 30318   | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                   | 2,000.   |
| BEAUFORT MEMORIAL HOSPITAL FOUNDATION<br>955 RIBAUT RD<br>BEAUFORT, SC 29902                         | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                   | 2,500.   |
| BEAUFORT OPEN LAND TRUST<br>1001 BAY STREET<br>BEAUFORT, SC 29901                                    | N/A  | PUBLIC CHARITY                       | 501 (C) (3)<br>CONSERVATION         | 5,000.   |
| CHICAGO JESUIT ACADEMY<br>5058 WEST JACKSON BLVD<br>CHICAGO, IL 60644                                | N/A  | PUBLIC CHARITY                       | 501 (C) (C) EDUCATION               | 5,000.   |
| CHILDREN'S HEALTHCARE FOUNDATION -<br>MINNEAPOLIS<br>2525 CHICAGO AVE SOUTH<br>MINNEAPOLIS, MN 55404 | N/A  | PUBLIC CHARITY                       | 501 (C) (3) HEALTHCARE              | 5,000.   |
| COLLEGE POSSIBLE<br>450 N SYNDICATE ST, STE 325<br>SAINT PAUL, MN 55104                              | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION               | 1,500.   |
| CONVERSE COLLEGE<br>580 EAST MAIN STREET<br>SPARTANBURG, SC 29302                                    | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION               | 1,000.   |
| COSTAL CONSERVATION LEAGUE<br>328 EAST BAY STREET<br>CHARLESTON, SC 29402                            | N/A  | PUBLIC CHARITY                       | 501 (C) (3)<br>CONSERVATION         | 2,500.   |
| Total from continuation sheets .   |  |                                      |                                     | 270,265. |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)                                       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution          | Amount   |
|--|--|--------------------------------------|--|----------|
| DAVIDSON COLLEGE<br>BOX 7173<br>DAVIDSON, NC 28035                                     | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION                        | 10,000.  |
| EAGLE RANCH<br>5500 UNION CHURCH RD<br>FLOWERY BRANCH, GA 30542                        | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                            | 2,000.   |
| EMMAUS HOUSE<br>1017 HANK AARON DR SW<br>ATLANTA, GA 303151705                         | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                            | 1,500.   |
| EMORY UNIVERSITY<br>1762 CLIFTON ROAD<br>ATLANTA, GA 30322                             | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION                        | 120,000. |
| FABRETTO CHILDREN'S FOUNDATION<br>3124 NORTH 10TH ST, 2ND FLOOR<br>ARLINGTON, VA 22201 | N/A  | PUBLIC CHARITY                       | 501 (C) (3)<br>HUMANITARIAN RELIEF           | 500.     |
| FROM K-1, ENERGY TRANSFER PARTNERS LP<br>3738 OAK LAWN<br>DALLAS, TX 75219             | N/A  | PUBLIC CHARITY                       | 501 (C) (3)<br>ENVIRONMENTAL<br>PRESERVATION | 2.       |
| FROM K-1, NUSTAR GP HOLDINGS LLC<br>PO BOX 781609<br>SAN ANTONIO, TX 78278             | N/A  | PUBLIC CHARITY                       | 501 (C) (3)<br>ENVIRONMENTAL<br>PRESERVATION | 18.      |
| FROM K-1, WILLIAMS PARTNERS LP<br>ONE WILLIAMS CENTER<br>TULSA, OK 74172               | N/A  | PUBLIC CHARITY                       | 501 (C) (3)<br>ENVIRONMENTAL<br>PRESERVATION | 1.       |
| GEORGIA AQUARIUM<br>225 BAKER STREET NW<br>ATLANTA, GA 30313                           | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                            | 2,017.   |
| GEORGIA CONSERVANCY<br>817 WEST PEACHTREE STREET, SUITE 200<br>ATLANTA, GA 30308       | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                            | 1,000.   |
| Total from continuation sheets   |  |                                      |  |          |

**Part XV** - Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)   | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution          | Amount  |
|--|--|--------------------------------------|--|---------|
| GEORGIA COURT APPOINTED SPECIAL<br>ADVOCATE ASSOCIATION<br>1776 PEACHTREE RD NW STE 219<br>ATLANTA, GA 30309 | N/A  | PUBLIC CHARITY                       | 501 (C) (3) HUMAN<br>RIGHTS                  | 5,000.  |
| GEORGIA TRUST FOR HISTORIC<br>PRESERVATION<br>1516 PEACHTREE STREET<br>ATLANTA, GA 30309                     | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                            | 500.    |
| HIGHLAND - CASHIER'S HOSPITAL<br>FOUNDATION<br>PO BOX 742<br>HIGHLANDS, NC 28741                             | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION                        | 10,000. |
| INNER HARBOUR<br>4685 DORSETT SHOALS RD<br>DOUGLASVILLE, GA 30135  | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                            | 3,000.  |
| LINCOLN COLLEGE<br>300 KEOKUK STREET<br>LINCOLN, IL 62656  | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION                        | 3,000.  |
| LOW COUNTRY INSTITUTE<br>40 MOBLEY OAKS LANE<br>OKATIE, SC 29909   | N/A  | PUBLIC CHARITY                       | 501 (C) (3)<br>ENVIRONMENTAL<br>PRESERVATION | 15,000. |
| MESDA<br>924 SOUTH MAIN ST<br>WINSTON-SALEM, NC 27101  | N/A  | PUBLIC CHARITY                       | 501 (C) (3) ARTS                             | 1,000.  |
| NATIONAL CENTER FOR FAMILY<br>PHILANTHROPY<br>1818 M ST NW, STE 300<br>WASHINGTON, DC 20036                  | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                            | 400.    |
| NATURE CONSERVACY OF SOUTH CAROLINA,<br>INC.<br>2231 DEVINE ST<br>COLUMBIA, SC 29205                         | N/A  | PUBLIC CHARITY                       | 501 (C) (3)<br>ENVIRONMENTAL<br>PRESERVATION | 1,000.  |
| NEXT STEP FITNESS<br>4447 REDONDO BEACH BLVD<br>LAWNDALE, CA 90260   | N/A  | PUBLIC CHARITY                       | 501 (C) (3) HEALTH                           | 1,000.  |
| Total from continuation sheets   |  |                                      |  |         |

**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient<br>Name and address (home or business)  | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution           | Amount  |
|---|--|--------------------------------------|---|---------|
| PENN CENTER INC, NATIONAL HISTORIC<br>LANDMARK DISTRICT<br>16 PENN CENTER CIRCLE WEST<br>ST HELENA ISLAND, SC 29920 | N/A  | PUBLIC CHARITY                       | 501 (C) (3) HISTORIC<br>PRESERVATION          | 500.    |
| SPRING ISLAND TRUST FOUNDATION<br>40 MOBLEY OAKS LANE<br>OKATIE, SC 29909   | N/A  | PUBLIC CHARITY                       | 501 (C) (3)<br>ENVIRONMENTAL<br>PRESEVERATION | 5,000.  |
| ST. MARGARET'S SCHOOL<br>PO BOX 158<br>TAPPAHANNOCK, VA 22560   | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION                         | 15,000. |
| SUNFLOWER REVOLUTION FUND<br>PO BOX 670570<br>CINCINNATI, OH 45267  | N/A  | PUBLIC CHARITY                       | 501 (C) (3) MEDICAL<br>RESEARCH               | 1,000.  |
| THE BASCOM<br>554 MAIN ST, PO BOX 766<br>HIGHLANDS, NC 28741  | N/A  | PUBLIC CHARITY                       | 501 (C) (3) ARTS                              | 5,000.  |
| THE BLAKE SCHOOL<br>110 BLAKE ROAD SOUTH<br>HOPKINS, MN 55343   | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION                         | 3,500.  |
| THE LOVETT SCHOOL<br>4075 PACES FERRY RD NW<br>ATLANTA, GA 30327  | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION                         | 2,500.  |
| THE MICHAEL J. FOX FOUNDATION<br>CHURCH ST STATION PO BOX 780<br>NEW YORK, NY 10008                                 | N/A  | PUBLIC CHARITY                       | 501 (C) (3) MEDICAL<br>RESEARCH               | 29,327. |
| WHARTON FUND<br>3733 SPRUCE STREET<br>PHILADELPHIA, PA 19104-6360   | N/A  | PUBLIC CHARITY                       | 501 (C) (3) EDUCATION                         | 1,000.  |
| WORLD RESOURCES GROUP<br>509 FLAMINGO DRIVE<br>WEST PALM BEACH, FL 33401  | N/A  | PUBLIC CHARITY                       | 501 (C) (3) CIVIC                             | 2,500.  |
| Total from continuation sheets  |  |                                      |   |         |

**Part XV** Supplementary Information

**3a** Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - FROM K-1, ENERGY TRANSFER PARTNERS LP

501 (C) (3) ENVIRONMENTAL PRESERVATION

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---|-----------------------------|---------------------------------|-------------------------------|
| FIDELITY INVESTMENTS                    | 41.                         | 41.                             |                               |
| K-1 ENERGY TRANSFER EQUITY<br>L.P.      | 112.                        | 112.                            |                               |
| K-1 ENERGY TRANSFER PARTNERS,<br>L.P.   | 628.                        | 628.                            |                               |
| K-1 ENTERPRISE PRODUCTS<br>PARTNERS LP  | 1.                          | 1.                              |                               |
| K-1 LINN ENERGY LLC                     | 6.                          | 6.                              |                               |
| K-1 WESTERN GAS PARTNERS LP             | 64.                         | 64.                             |                               |
| K-1, EL PASO PIPELINE PARTNERS<br>LP    | 2.                          | 2.                              |                               |
| K-1, MARKWEST ENERGY PRITNERS<br>LP     | 40.                         | 40.                             |                               |
| K-1, NUSTAR GP HOLDINGS LLC             | 317.                        | 317.                            |                               |
| K-1, PLAINS ALL AMERICAN<br>PIPELINE LP | 2.                          | 2.                              |                               |
| K-1, SUNOCO LOGISTICS PARTNERS<br>LP    | 2.                          | 2.                              |                               |
| K-1, WILLIAMS PARTNERS LP               | 1.                          | 1.                              |                               |
| OTHER NONTAXABLE INCOME                 | 483.                        | 0.                              |                               |
| TOTAL TO PART I, LINE 3                 | 1,699.                      | 1,216.                          |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                                     | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|--|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| CALVERT SOCIAL<br>INVESTMENT FUND          | 6,587.          | 5,900.                        | 687.                        | 687.                              |                               |
| FIDELITY<br>INVESTMENTS                    | 117,872.        | 120.                          | 117,752.                    | 114,922.                          |                               |
| K-1 ENERGY<br>TRANSFER EQUITY<br>L.P.      | 308.            | 0.                            | 308.                        | 308.                              |                               |
| K-1 ENERGY<br>TRANSFER PARTNERS,<br>L.P.   | 841.            | 0.                            | 841.                        | 841.                              |                               |
| K-1, MARKWEST<br>ENERGY PRITNERS LP        | 215.            | 0.                            | 215.                        | 215.                              |                               |
| K-1, PLAINS ALL<br>AMERICAN PIPELINE<br>LP | 2.              | 0.                            | 2.                          | 2.                                |                               |

|                                   |          |         |          |          |
|-----------------------------------|----------|---------|----------|----------|
| K-1, SUNOCO LOGISTICS PARTNERS LP | 190.     | 0.      | 190.     | 190.     |
| PARK STERLING WEALTH MGMT GRP     | 7,799.   | 0.      | 7,799.   | 7,795.   |
| VANGUARD CAPITAL VALUE            | 53,458.  | 13,698. | 39,760.  | 39,760.  |
| TO PART I, LINE 4                 | 187,272. | 19,718. | 167,554. | 164,720. |

FORM 990-PF

OTHER INCOME

STATEMENT 3

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| K-1 LINN ENERGY LLC                   | 742.                        | 742.                              |                               |
| K-1 ENERGY TRANSFER PARTNERS          | 237.                        | 237.                              |                               |
| K-1, EQT MIDSTREAM PARTNERS LP        | <167.>                      | <167.>                            |                               |
| K-1 ENTERPRISE PRODUCT PARTNERS       | <1,294.>                    | <1,294.>                          |                               |
| K-1 MAGELLAN MIDSTREAM PARTNERS       | <290.>                      | <290.>                            |                               |
| K-1 WESTERN GAS PARTNERS LP           | <1,681.>                    | <1,681.>                          |                               |
| K-1 NUSTAR GP HOLDINGS LLC            | <3,217.>                    | <3,217.>                          |                               |
| K-1 EL PASO PIPELINE PARTNERS         | <779.>                      | <779.>                            |                               |
| K-1 ENERGY TRANSFER EQUITY            | <1,108.>                    | <1,108.>                          |                               |
| K-1 MARKWEST ENERGY PARTNERS          | <3,309.>                    | <3,309.>                          |                               |
| K-1 ONEOK PARTNERS LP                 | <2,457.>                    | <2,457.>                          |                               |
| K-1 WILLIAMS PARTNERS LP              | <2,390.>                    | <2,390.>                          |                               |
| K-1 ACCESS MIDSTREAM PARTNERS LP      | <230.>                      | <230.>                            |                               |
| K-1, PLAINS ALL AMERICAN PIPELINE LP  | <365.>                      | <365.>                            |                               |
| K-1, RENTECH NITROGEN PARTNERS LP     | <217.>                      | <217.>                            |                               |
| K-1 NUSTAR GP HOLDINGS LLC            | 1.                          | 1.                                |                               |
| K-1 SUNOCO LOGISTICS PARTNERS LP      | <146.>                      | <146.>                            |                               |
| K-1 LINN ENERGY LLC                   | <1,050.>                    | <1,050.>                          |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | <17,720.>                   | <17,720.>                         |                               |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT 4                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING FEES              | 6,085.                       | 3,043.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16B | 6,085.                       | 3,043.                            |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT 5                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FOREIGN TAXES PAID          | 2,127.                       | 2,127.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 2,127.                       | 2,127.                            |                               | 0.                            |

| FORM 990-PF  | OTHER EXPENSES               |                                   |                               | STATEMENT 6                   |
|--|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT FEES  | 5,484.                       | 5,484.                            |                               | 0.                            |
| K-1 ENERGY TRANSFER PARTNERS<br>LP NON-DEDUCTIBLE EXPENSES | 10.                          | 0.                                |                               | 0.                            |
| K-1 ENTERPRISE PRODUCT<br>PARTNERS, N/D                    | 5.                           | 0.                                |                               | 0.                            |
| DUES   | 1,000.                       | 0.                                |                               | 1,000.                        |
| K-1 MAGELLAN MIDSTREAM<br>PARTNERS LP, NDE                 | 1.                           | 0.                                |                               | 0.                            |
| K-1 NUSTAR GP HOLDINGS LLC,<br>NDE                         | 12.                          | 0.                                |                               | 0.                            |
| K-1, PLAINS ALL AMERICAN<br>PIPELINE LP, N/D               | 4.                           | 0.                                |                               | 0.                            |
| K-1, SUNOCO LOGISTICS<br>PARTNERS LP, N/D                  | 3.                           | 0.                                |                               | 0.                            |
| K-1, WILLIAMS PARTNERS LP,<br>NDE                          | 4.                           | 0.                                |                               | 0.                            |
| SECRETARY OF STATE<br>REGISTRATION FEE                     | 110.                         | 0.                                |                               | 0.                            |
| K-1, EL PASO PIPELINE,<br>NON-DEDUCTIBLE EXP               | 8.                           | 0.                                |                               | 0.                            |



|  |        |        |        |
|--|--------|--------|--------|
| K-1, ENERGY TRANSFER EQUITY<br>LP, NON-DEDUCTIBLE EXP          | 18.    | 0.     | 0.     |
| K-1, MARKWEST ENERGY<br>PARTNERS LP, NDE                       | 2.     | 0.     | 0.     |
| K-1, ONEOK PARTNERS LP, NDE                                    | 2.     | 0.     | 0.     |
| K-1, WESTERN GAS PARTNRS LP,<br>NDE                            | 1.     | 0.     | 0.     |
| MISCELLANEOUS EXPENSE  | 100.   | 0.     | 0.     |
| NON-DEDUCTIBLE ADJUST FOR<br>P/Y- PARK STERLING<br>INVESTMENTS | 30.    | 0.     | 0.     |
| TO FORM 990-PF, PG 1, LN 23                                    | 6,794. | 5,484. | 1,000. |

|             |                 |           |   |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 7 |
|-------------|-----------------|-----------|---|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET<br>VALUE |
|---|------------|----------------------|
| SEE ATTACHED SCHEDULE - FIDELITY        | 4,564,259. | 7,469,293.           |
| SEE ATTACHED SCHEDULE -PARK STERLING    | 576,020.   | 767,756.             |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 5,140,279. | 8,237,049.           |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 8 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | VALUATION<br>METHOD | BOOK VALUE | FAIR MARKET<br>VALUE |
|--|---------------------|------------|----------------------|
| SEE ATTACHED SCHEDULE - OTHER          | COST                | 519,550.   | 736,414.             |
| LP INVESTMENTS TIMING DIFFERENCES      | COST                | 28,600.    | 0.                   |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                     | 548,150.   | 736,414.             |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

| DESCRIPTION                            | BOY AMOUNT | EOY AMOUNT |
|--|------------|------------|
| FOREIGN TAX PAYABLE                    | 103.       | 165.       |
| TOTAL TO FORM 990-PF, PART II, LINE 22 | 103.       | 165.       |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

| NAME AND ADDRESS   | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN EXPENSE<br>CONTRIB ACCOUNT |
|--|--------------------------|-------------------|---|
| DANIEL W. BOONE, III<br>2660 PEACHTREET ROAD #35H<br>ATLANTA, GA 30305 | DIRECTOR<br>1.00         | 0.                | 0. 0.   |
| VIRGINIA M. BOONE<br>2660 PEACHTREET ROAD #35H<br>ATLANTA, GA 30305    | DIRECTOR<br>0.50         | 0.                | 0. 0.   |
| MEREDITH B. TUTTEROW<br>5465 WOODDALE AVE<br>EDINA, MN 55424           | DIRECTOR<br>0.50         | 0.                | 0. 0.   |
| SUSANNA B. VER EECKE<br>1063 OAK STREET<br>WINNETKA, IL 60093          | DIRECTOR<br>0.50         | 0.                | 0. 0.   |
| DANIEL W. BOONE, IV<br>5088 RIVERVIEW ROAD, NW<br>ATLANTA, GA 30327    | DIRECTOR<br>0.50         | 0.                | 0. 0.   |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                           |                          | 0.                | 0. 0.   |

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 11

## NAME OF MANAGER

DANIEL W. BOONE, III  
VIRGINIA M. BOONE

| DAN AND MERRIE BOONE FOUNDATION, INC           |          |          |             |
|--|----------|----------|-------------|
| EIN 58-2663615                                 |          |          |             |
| PART II, LINE 10B ATTACHEMNT - CORPORATE STOCK |          |          |             |
| TAX YEAR 2013                                  |          |          |             |
|  | 12/31/12 | 12/31/13 | 12/31/13    |
|  | BOOK     | BOOK     | FAIR MARKET |
| DESCRIPTION                                    | VALUE    | VALUE    | VALUE       |
| FIDELITY INVESTMENTS:                          |          |          |             |
| BIOTEST AG VOZ AKT OHNE STIMMRECHT             |          | 71,792   | 105,751     |
| GERRESHEIMER AG NPV (BR) (GRRMF)               | 47,607   | 47,607   | 105,326     |
| EURO - GERRESHEIMER                            | 1,113    | 1,113    | 3,831       |
| AARON'S INC                                    | 34,018   | 20,656   | 117,600     |
| ABB LTD  | 89,780   | 89,780   | 106,240     |
| AFLAC INC                                      | 50,594   | 50,594   | 233,800     |
| ALTRIA GROUP (PHILIP MORRIS)                   | 11,562   | 11,562   | 38,390      |
| AMERICAN TOWER CORP CL A                       | 53,960   | 53,960   | 159,640     |
| APPLE INC.                                     | 63,487   | 48,363   | 224,408     |
| BANK OF AMERICA                                | 224,876  | 224,876  | 217,980     |
| BANK OF AMERICA                                | 22,308   | 22,308   | 31,140      |
| BAXTER INTL INC                                |          | 67,058   | 69,550      |
| BLACKSTONE GROUP                               |          | 121,496  | 126,000     |
| BRUNSWICK CORP                                 | 10,859   |          |             |
| CIGNA CORP                                     | 137,496  | 137,496  | 262,440     |
| CISCO SYSTEMS, INC                             | 93,128   | 93,128   | 100,935     |
| CITIGROUP INC                                  |          | 180,228  | 208,440     |
| COCA COLA COM                                  | 94,180   | 94,180   | 165,240     |
| COGNIZANT TECH SOLUTIONS A                     | 62,460   | 62,460   | 252,450     |
| COUSINS PROPS INC                              | 150,138  | 150,138  | 128,101     |
| CUMMINGS INC                                   | 51,119   | 51,119   | 98,679      |
| DARDEN RESTAURANTS                             | 65,122   | 65,122   | 108,740     |
| DISNEY (WALT) CO                               | 61,340   | 61,340   | 152,800     |
| EMC CORPORATION                                | 49,390   | 49,390   | 100,600     |
| ENERGY TRANSFER PARTNERS LP                    | 17,216   | 14,914   | 85,875      |
| ENTERPRISE PRODUCT PARTNERS LP                 | 11,107   | 5,615    | 99,450      |
| FLOWERS FOODS INC                              | 64,857   | 64,857   | 144,923     |
| GOLDMAN SACHS GROUP INC                        | 108,936  | 108,936  | 124,082     |
| HIBBETT SPORTING GOODS                         | 61,934   | 57,520   | 134,304     |
| INTL BUSINESS MACHINES                         | 51,910   | 51,910   | 93,785      |
| JPMORGAN CHASE & CO                            | 139,369  | 139,369  | 204,680     |
| JAPAN EQUITY FUND                              | 72,541   | 72,541   | 104,850     |
| KEYCORP NEW                                    | 98,032   | 98,032   | 214,720     |
| KRAFT FOODS INC.                               | 21,962   | 21,962   | 35,904      |
| MICROSOFT CORP                                 | 120,244  | 120,244  | 149,640     |
| MICROCHIP TECH INC                             | 38,920   | 36,117   | 89,500      |
| MONDELEZ INTL INC                              | 40,627   | 40,627   | 70,600      |
| MORGAN STANLEY                                 | 115,390  | 137,448  | 188,160     |
| MS EMERGING MARKET FUND                        | 22,069   | 98,326   | 113,353     |
| MS FRONTIER EMERGING MKTS                      | 147,050  | 172,896  | 238,076     |
| NEWELL RUBBERMAID INC                          | 79,394   | 79,394   | 162,050     |

| DAN AND MERRIE BOONE FOUNDATION, INC.          |           |           |             |
|--|-----------|-----------|-------------|
| EIN 58-2663615                                 |           |           |             |
| PART II, LINE 10B ATTACHEMNT - CORPORATE STOCK |           |           |             |
| TAX YEAR 2013                                  |           |           |             |
|  | 12/31/12  | 12/31/13  | 12/31/13    |
|  | BOOK      | BOOK      | FAIR MARKET |
| DESCRIPTION                                    | VALUE     | VALUE     | VALUE       |
| NEWFIELD EXPL CO                               | 42,131    | 42,131    | 36,945      |
| NUSTAR GP HLDGS LLC                            | 53,237    | 45,814    | 56,180      |
| PETSMART INC.                                  | 55,491    | 38,426    | 109,125     |
| PHILIP MORRIS INTL INC                         | 62,215    | 62,215    | 174,260     |
| POWERSHARES GLOBAL EXCHANGE                    | 43,231    | 43,231    | 67,200      |
| PROCTOR & GAMBLE CO                            | 93,872    | 93,872    | 122,115     |
| QUALCOMM INC                                   | 101,949   | 101,949   | 185,625     |
| ROCHE HOLDINGS                                 | 69,946    | 69,946    | 140,102     |
| SEI INVT CO                                    | 62,478    | 62,478    | 104,190     |
| SPDR KBW REGIONAL BANKING ETF                  | 77,462    | 175,510   | 199,020     |
| TARGET CORP                                    |           | 61,538    | 63,270      |
| TEVA PHARMACEUTICAL IND                        | 76,730    |           |             |
| THE MERGER FUND                                |           | 327,557   | 357,158     |
| 3M COMPANY                                     |           | 98,388    | 140,250     |
| VERIZON COMMUNICATIONS                         | 67,719    | 67,719    | 98,280      |
| WAL-MART STORES INC                            | 109,183   | 109,183   | 157,380     |
| WALGREEN CO                                    | 91,018    | 67,830    | 86,160      |
|  | 3,592,753 | 4,564,259 | 7,469,293   |
|  |           |           |             |
|  |           |           |             |
| PART II, LINE 13 - OTHER INVESTMENTS           |           |           |             |
|  |           |           |             |
| CALVERT SOCIAL INVESTMENT                      | 234,060   | 96,027    | 161,306     |
| THE MERGER FUND                                | 327,557   |           |             |
| VANGUARD CAPITAL VALUE FUND                    | 370,065   | 423,523   | 575,108     |
|  | 931,682   | 519,550   | 736,414     |

For the Account of:  
**DAN AND MERRIE BOONE FOUNDATION**

Account Number: **60 DG 1031 3 0C**  
 Date: **DECEMBER 31, 2013**

  
**PARKSTERLING**  
 WEALTH MANAGEMENT GROUP  
 P.O. Box 218 • Greenwood, SC 29648  
 (864) 941-8272

## Review of Assets

| Shares or<br>Par Value            |                                      | Unit<br>Market | Investment<br>Cost Basis | Total<br>Market Value | Est.<br>Annual<br>Income | Current<br>Yield |
|-----------------------------------|--------------------------------------|----------------|--------------------------|-----------------------|--------------------------|------------------|
| <b>CASH</b>                       |                                      |                |                          |                       |                          |                  |
|                                   | INCOME CASH                          |                | 0 00                     | 0 00                  |                          |                  |
|                                   | PRINCIPAL CASH                       |                | 0 00                     | 0 00                  |                          |                  |
|                                   | <b>TOTAL CASH</b>                    |                | <b>0.00</b>              | <b>0.00</b>           |                          |                  |
| <b>CASH EQUIVALENTS</b>           |                                      |                |                          |                       |                          |                  |
| <b>MISC CASH EQUIV-TAX EXEMPT</b> |                                      |                |                          |                       |                          |                  |
| 23,819 67                         | FED TAX FREE #397                    | 1 000          | 23,819 67                | 23,819 67             | 2                        | 0 01             |
|                                   | <b>TOTAL CASH EQUIVALENTS</b>        |                | <b>23,819.67</b>         | <b>23,819.67</b>      | <b>2</b>                 | <b>0.01</b>      |
| <b>EQUITIES</b>                   |                                      |                |                          |                       |                          |                  |
| <b>COMMON STOCK</b>               |                                      |                |                          |                       |                          |                  |
| 200                               | AUTOMATIC DATA PROCESSING<br>INC COM | 80 799         | 11,058 00                | 16,159 80             | 384                      | 2 38             |
| 400                               | CARDINAL HEALTH INC                  | 66 810         | 16,364 47                | 26,724 00             | 484                      | 1 81             |
| 250                               | CHURCH & DWIGHT CO INC               | 66 280         | 12,900 68                | 16,570 00             | 280                      | 1 69             |
| 100                               | DANAHER CORP                         | 77 200         | 5,972 36                 | 7,720 00              | 10                       | 0 13             |
| 150                               | EOG RES INC                          | 167 840        | 23,439 83                | 25,176 00             | 113                      | 0 45             |
| 150                               | ECOLAB INC                           | 104 270        | 10,789 33                | 15,640 50             | 165                      | 1 05             |
| 100                               | FACTSET RESEARCH SYSTEM              | 108 580        | 9,185 10                 | 10,858 00             | 140                      | 1 29             |
| 450                               | FRANKLIN RESOURCES INC               | 57 730         | 17,653 82                | 25,978 50             | 216                      | 0 83             |
| 50                                | GRAINGER W W INC                     | 255 420        | 10,195 00                | 12,771 00             | 186                      | 1 46             |
| 500                               | HCC INSURANCE HOLDINGS               | 46 140         | 15,664 16                | 23,070 00             | 450                      | 1 95             |
| 400                               | HARRIS CORP DEL                      | 69 810         | 16,839 54                | 27,924 00             | 672                      | 2 41             |
| 200                               | HORMEL FOODS CORP                    | 45 170         | 7,807 80                 | 9,034 00              | 160                      | 1 77             |
| 100                               | INTERNATIONAL BUSINESS MACHS<br>COM  | 187 570        | 20,157 50                | 18,757 00             | 380                      | 2 03             |
| 250                               | MCCORMICK & CO                       | 68 920         | 15,153 85                | 17,230 00             | 370                      | 2 15             |

For the Account of:  
**DAN AND MERRIE BOONE FOUNDATION**



Account Number: **60 DG 1031 3 0C**  
 Date: **DECEMBER 31, 2013**

## Review of Assets

| Shares or<br>Par Value            |                              | Unit<br>Market | Investment<br>Cost Basis | Total<br>Market Value | Est.<br>Annual<br>Income | Current<br>Yield |
|-----------------------------------|------------------------------|----------------|--------------------------|-----------------------|--------------------------|------------------|
| 180                               | MCDONALDS CORP               | 97 030         | 16,254 29                | 17,465 40             | 583                      | 3 34             |
| 400                               | MINE SAFETY APPLIANCES CO    | 51 210         | 15,316 53                | 20,484 00             | 480                      | 2 34             |
| 150                               | MONSANTO CO NEW              | 116 550        | 13,276 62                | 17,482 50             | 258                      | 1 48             |
| 100                               | PARKER HANNIFIN CORP         | 128 640        | 8,241 00                 | 12,864 00             | 180                      | 1 40             |
| 200                               | POLARIS INDS INC             | 145 640        | 14,618 07                | 29,128 00             | 336                      | 1 15             |
| 50                                | PRAXAIR INC                  | 130 030        | 5,199 91                 | 6,501 50              | 120                      | 1 85             |
| 100                               | T ROWE PRICE GROUP INC       | 83 770         | 7,124 00                 | 8,377 00              | 152                      | 1 81             |
| 100                               | ROPER INDUSTRIES INC         | 138 680        | 10,224 82                | 13,868 00             | 80                       | 0 58             |
| 50                                | SHERWIN WILLIAMS CO          | 183 500        | 8,084 93                 | 9,175 00              | 100                      | 1 09             |
| 400                               | TJX COMPANIES INC            | 63 730         | 16,807 48                | 25,492 00             | 232                      | 0 91             |
| 400                               | V F CORP                     | 62 340         | 14,917 50                | 24,936 00             | 420                      | 1 68             |
| 300                               | VALSPAR CORP                 | 71 290         | 15,077 63                | 21,387 00             | 312                      | 1 46             |
| <b>TOTAL COMMON STOCK</b>         |                              |                | <b>338,324.22</b>        | <b>460,773.20</b>     | <b>7,263</b>             | <b>1.58</b>      |
| <b>FOREIGN EQUITIES</b>           |                              |                |                          |                       |                          |                  |
| 200                               | CANADIAN NATIONAL RAILWAY CO | 57 020         | 8,930 75                 | 11,404 00             | 167                      | 1 47             |
| 200                               | NESTLE S A SPONSORED ADR     | 73 590         | 12,390 00                | 14,718 00             | 363                      | 2 47             |
| 100                               | NOVO NORDISK A/S ADR         | 184 760        | 16,125 83                | 18,476 00             | 226                      | 1 23             |
| 165                               | ROCHE HLDG LTD ADR           | 70 200         | 10,734 80                | 11,583 00             | 268                      | 2 31             |
| <b>TOTAL FOREIGN EQUITIES</b>     |                              |                | <b>48,181.38</b>         | <b>56,181.00</b>      | <b>1,024</b>             | <b>1.82</b>      |
| <b>MASTER LIMITED PARTNERSHIP</b> |                              |                |                          |                       |                          |                  |
| 200                               | ACCESS MIDSTREAM PARTNERS    | 56 580         | 10,398 00                | 11,316 00             | 428                      | 3 78             |
| 200                               | EQT MIDSTREAM PARTNERS LP    | 58 790         | 10,340 00                | 11,758 00             | 344                      | 2 93             |
| 550                               | EL PASO PIPELINE PARTNERS LP | 36 000         | 18,446 50                | 19,800 00             | 1,430                    | 7 22             |
| 350                               | ENTERPRISE PROD PART LP      | 66 300         | 17,698 36                | 23,205 00             | 966                      | 4 16             |
| 500                               | MAGELLAN MIDSTREAM PART MLP  | 63 270         | 18,705 18                | 31,635 00             | 1,115                    | 3 52             |
| 350                               | MARKWEST ENERGY LP           | 66 130         | 18,157 66                | 23,145 50             | 1,190                    | 5 14             |

For the Account of:  
**DAN AND MERRIE BOONE FOUNDATION**

Account Number: **60 DG 1031 3 0C**  
Date: **DECEMBER 31, 2013**

  
**PARKSTERLING**  
WEALTH MANAGEMENT GROUP  
P O Box 218 • Greenwood, SC 29648  
(864) 941-8272

## Review of Assets

| Shares or<br>Par Value |   | Unit<br>Market | Investment<br>Cost Basis | Total<br>Market Value | Est.<br>Annual<br>Income | Current<br>Yield |
|------------------------|---|----------------|--------------------------|-----------------------|--------------------------|------------------|
| 300                    | ONEOK PARTNERS LP                       | 52 650         | 16,283 07                | 15,795 00             | 870                      | 5 51             |
| 400                    | PLAINS ALL AMER PIPELINE LP             | 51 770         | 16,563 45                | 20,708 00             | 960                      | 4 64             |
| 300                    | SUNOCO LOGISTICS PRTNRS LP              | 75 480         | 12,332 00                | 22,644 00             | 756                      | 3 34             |
| 355                    | WESTERN GAS PARTNERS LP                 | 61 690         | 15,998 82                | 21,899 95             | 824                      | 3 76             |
| 400                    | WILLIAMS PARTNERS LP                    | 50 860         | 20,805 43                | 20,344 00             | 1,404                    | 6 90             |
|                        | <b>TOTAL MASTER LIMITED PARTNERSHIP</b> |                | <b>175,728.47</b>        | <b>222,250.45</b>     | <b>10,287</b>            | <b>4.63</b>      |
|                        | <b>GENERAL LIMITED PARTNERSHIP</b>      |                |                          |                       |                          |                  |
| 350                    | ENERGY TRANSFER EQUITY LP               | 81 740         | 13,786 76                | 28,609 00             | 942                      | 3 29             |
|                        | <b>TOTAL EQUITIES</b>                   |                | <b>576,020.83</b>        | <b>767,813.65</b>     | <b>19,516</b>            | <b>2.54</b>      |
|                        | <b>GRAND TOTAL</b>                      |                | <b>599,840.50</b>        | <b>791,633.32</b>     | <b>19,518</b>            | <b>2.47</b>      |



# 2013 Informational Tax Reporting Statement

DAN/MERRIE BOONE FOUNDATION Account No. Z70-808121 Customer Service: 800-544-5704  
Recipient ID No. 58-2663616 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## 2013 Proceeds from Broker and Barter Exchange Transactions

### Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

| 8 Description, 1d Stock or Other Symbol, CUSIP           |                                   |                           |                     |   |               |            |  | 3 Cost or<br>Other Basis (a) | 5 Wash<br>Loss<br>Disallowed | 4 Federal<br>Income Tax<br>Withheld | 13 State<br>Tax<br>Withheld | 15 State<br>Tax<br>Withheld |
|--|-----------------------------------|---------------------------|---------------------|---|---------------|------------|--|------------------------------|------------------------------|-------------------------------------|-----------------------------|-----------------------------|
| Action   | 1a Date of<br>Sale or<br>Exchange | 1b Date of<br>Acquisition | 1e Quantity<br>Sold | 2a Sales Price<br>of Stocks,<br>Bonds, etc. (b) | Gain/Loss (-) |            |  |                              |                              |                                     |                             |                             |
| AARONS INC COM PAR \$0.50, AAN, 002535300                |                                   |                           |                     |   |               |            |  |                              |                              |                                     |                             |                             |
| Sale   | 08/26/13                          | 11/05/01                  | 2,590,000           | 72,510.78                                       | 13,361.53     | 59,149.25  |  |                              |                              |                                     |                             |                             |
| APPLE INC, AAPL, 037833100                               |                                   |                           |                     |   |               |            |  |                              |                              |                                     |                             |                             |
| Sale   | 08/12/13                          | 08/17/07                  | 125,000             | 57,098.55                                       | 15,123.75     | 41,974.80  |  |                              |                              |                                     |                             |                             |
| BRUNSWICK CORP COM, BC, 117043109                        |                                   |                           |                     |   |               |            |  |                              |                              |                                     |                             |                             |
| Sale   | 08/26/13                          | 12/30/08                  | 150,000             | 5,647.00  | 541.99        | 5,105.01   |  |                              |                              |                                     |                             |                             |
| Sale   | 08/26/13                          | 12/30/08                  | 2,850,000           | 107,293.08                                      | 10,316.72     | 96,976.36  |  |                              |                              |                                     |                             |                             |
| Subtotals  |                                   |                           |                     | 112,940.08                                      | 10,858.71     |            |  |                              |                              |                                     |                             |                             |
| HIBBETT SPORTS INC COM, HIBB, 428567101                  |                                   |                           |                     |   |               |            |  |                              |                              |                                     |                             |                             |
| Sale   | 08/26/13                          | 12/31/02                  | 600,000             | 32,175.49                                       | 4,413.64      | 27,761.85  |  |                              |                              |                                     |                             |                             |
| PETSMART INC, PETM, 716768106                            |                                   |                           |                     |   |               |            |  |                              |                              |                                     |                             |                             |
| Sale   | 08/26/13                          | 09/18/07                  | 500,000             | 35,521.43                                       | 17,065.50     | 18,455.93  |  |                              |                              |                                     |                             |                             |
| TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA, 881624209 |                                   |                           |                     |   |               |            |  |                              |                              |                                     |                             |                             |
| Sale   | 08/26/13                          | 10/20/09                  | 400,000             | 15,297.61                                       | 20,467.00     | -5,169.39  |  |                              |                              |                                     |                             |                             |
| Sale   | 08/26/13                          | 10/20/09                  | 1,100,000           | 42,068.44                                       | 56,262.91     | -14,194.47 |  |                              |                              |                                     |                             |                             |
| Subtotals  |                                   |                           |                     | 57,366.05                                       | 76,729.91     |            |  |                              |                              |                                     |                             |                             |
| WALGREEN COMPANY, WAG, 931422109                         |                                   |                           |                     |   |               |            |  |                              |                              |                                     |                             |                             |
| Sale   | 08/26/13                          | 08/08/07                  | 500,000             | 24,366.62                                       | 23,188.00     | 1,178.62   |  |                              |                              |                                     |                             |                             |

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.



02/10/2014 9101015769

INFO:DRHC4041101 000290 0001/0008 00





# 2013 Informational Tax Reporting Statement

DAN/MERRIE BOONE FOUNDATION

Account No. Z70-808121 Customer Service: 800-544-5704

Recipient ID No. 58-2663615 Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

## 2013 Proceeds from Broker and Barter Exchange Transactions

### Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)

| 8 Description, 1d Stock or Other Symbol, CUSIP |  | 1a Date of Sale or Exchange | 1b Date of Acquisition | 1e Quantity Sold | 2a Sales Price of Stocks, Bonds, etc. (b) | 3 Cost or Other Basis (a) | Gain/Loss (-) | 5 Wash Sale Loss Disallowed | 4 Federal Income Tax Withheld | 13 State Tax Withheld |
|--|--|-----------------------------|------------------------|------------------|---|---------------------------|---------------|-----------------------------|-------------------------------|-----------------------|
| TOTALS   |  |                             |                        |                  | 391,979.00                                | 160,741.04                | 260,601.82    |                             | 0.00                          |                       |
| Long-Term Realized Gain                        |  |                             |                        |                  |   |                           | -19,363.86    |                             |                               |                       |
| Long-Term Realized Loss                        |  |                             |                        |                  |   |                           |               | 0.00                        |                               |                       |
| Wash Sale Loss Disallowed                      |  |                             |                        |                  |   |                           |               |                             |                               |                       |

\*Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.

## PARK STERLING BANK

## WEALTH MANAGEMENT GROUP

2013

Account DG103110310

## Supplemental Information

## SUMMARY OF PROCEEDS, GAINS &amp; LOSSES AND TAX WITHHELD

Refer to the 1099-B and PROCEEDS NOT REPORTED to the IRS pages to ensure that you consider all relevant items and to determine the correct gains and losses. The amounts shown below are for informational purposes.

| Term*   | Category                          | Detail Schedule              | Gross Proceeds* | Cost Basis† | Wash Sale Loss Disallowed | Net Gain/Loss |
|---|-----------------------------------|------------------------------|-----------------|-------------|---------------------------|---------------|
| Short   | A (basis reported to the IRS)     | Form 1099-B                  | 46,286.78       | 50,569.24   | 0.00                      | -4,282.46     |
| Short   | B (basis not reported to the IRS) | Form 1099-B                  | 4,431.92        | 5,796.52    | 0.00                      | -1,364.60     |
| Short   | C (Form 1099-B not received)      | Proceeds not reported to IRS | 0.00            | 0.00        | 0.00                      | 0.00          |
| Total Short-term                                    |                                   |                              | 50,718.70       | 56,365.76   | 0.00                      | -5,647.06     |
| Long  | D (basis reported to the IRS)     | Form 1099-B                  | 7,051.67        | 6,909.70    | 0.00                      | 141.97        |
| Long  | E (basis not reported to the IRS) | Form 1099-B                  | 12,509.18       | 18,846.86   | 0.00                      | -6,337.68     |
| Long  | F (Form 1099-B not received)      | Proceeds not reported to IRS | 0.00            | 0.00        | 0.00                      | 0.00          |
| Total Long-term                                     |                                   |                              | 19,560.85       | 25,756.56   | 0.00                      | -6,195.71     |
| Undetermined B or E (basis not reported to the IRS) |                                   | Form 1099-B                  | 0.00            | 0.00        | 0.00                      | 0.00          |
| Undetermined—C or F (Form-1099-B not received)      |                                   | Proceeds not reported to IRS | 0.00            | 0.00        | 0.00                      | 0.00          |
| Total Undetermined-term                             |                                   |                              | 0.00            | 0.00        | 0.00                      | 0.00          |
| Total Categories A, B, D, E                         |                                   |                              | 70,279.55       | 82,122.32   | 0.00                      | -11,842.77    |
| Total Category C, F                                 |                                   |                              | 0.00            | 0.00        | 0.00                      | 0.00          |
| Grand total   |                                   |                              | 70,279.55       | 82,122.32   | 0.00                      | -11,842.77    |

## Withholding from Proceeds

Federal income tax withheld 0.00  
State tax withheld 0.00

\*Amounts of undetermined-term must be reviewed to establish the correct acquisition date and whether the gains/losses are short-term or long-term.

# Less commissions.

+Cost basis totals include only amounts that were available to us.

|                                |                |  |  |                     |
|--------------------------------|----------------|--|--|---------------------|
| <b>PAK STERLING BANK</b>       |                | <b>Proceeds from Broker and Barter Exchange Transactions</b> |  | Account DG103110310 |
| <b>WEALTH MANAGEMENT GROUP</b> |                |  |  | OMB No. 1545-0715   |
| <b>2013</b>                    | <b>1099-B*</b> |  |  |                     |

**1c - SHORT-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

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

**8 - Description / CUSIP / 1d - Symbol**

| <b>1a - Date of Sale or exchange</b>  | <b>1e - Quantity</b> | <b>2a - Proceeds of<sup>#</sup> stocks, bonds, etc.</b> | <b>1b - Date of acquisition</b> | <b>3 - Cost or other basis</b> | <b>5 - Wash sale loss disallowed</b> | <b>Gain or loss(-)</b> | <b>Additional information</b>                |
|---|----------------------|---|---------------------------------|--------------------------------|--------------------------------------|------------------------|--|
| FASTENAL CO / CUSIP: 311900104 / Symbol: FAST   |                      |   |                                 |                                |                                      |                        |  |
| 3 tax lots for 01/22/13. Total proceeds (and cost when required) reported to the IRS. |                      |   |                                 |                                |                                      |                        |  |
|   | 150,000              | 7,244.72  | 04/11/12                        | 7,415.88                       | ...                                  | -171.16                | Gross proceeds<br>Original basis: \$7,415.88 |
|   | 100,000              | 4,829.81  | 05/30/12                        | 4,435.66                       | .                                    | 394.15                 | Gross proceeds<br>Original basis: \$4,435.66 |
|   | 100,000              | 4,829.81  | 08/06/12                        | 4,298.10                       | ...                                  | 531.71                 | Gross proceeds<br>Original basis: \$4,298.10 |
| 01/22/13  | 350,000              | 16,904.34   | VARIOUS                         | 16,149.64                      | 0.00                                 | 754.70                 | Total of 3 lots                              |
| ROYAL GOLD INC / CUSIP: 780287108 / Symbol: RGLD                                      |                      |   |                                 |                                |                                      |                        |  |
| 12/26/13  | 100,000              | 4,576.92  | 12/27/12                        | 7,977.43                       | ..                                   | -3,400.51              | Gross proceeds<br>Original basis: \$7,977.43 |
| TEVA PHARMECEUTICAL INDUSTR. / CUSIP: 881624209 / Symbol: TEVA                        |                      |   |                                 |                                |                                      |                        |  |
| 2 tax lots for 01/31/13. Total proceeds (and cost when required) reported to the IRS. |                      |   |                                 |                                |                                      |                        |  |
|   | 200,000              | 7,563.41  | 04/11/12                        | 8,839.38                       | .                                    | -1,275.97              | Gross proceeds<br>Original basis: \$8,839.38 |
|   | 100,000              | 3,781.71  | 05/21/12                        | 3,879.00                       | .                                    | -97.29                 | Gross proceeds<br>Original basis: \$3,879.00 |
| 01/31/13  | 300,000              | 11,345.12   | VARIOUS                         | 12,718.38                      | 0.00                                 | -1,373.26              | Total of 2 lots                              |
| VODAFONE GROUP PLC NEW / CUSIP: 92857W209 / Symbol: VOD                               |                      |   |                                 |                                |                                      |                        |  |
| 3 tax lots for 03/05/13. Total proceeds (and cost when required) reported to the IRS. |                      |   |                                 |                                |                                      |                        |  |
|   | 300,000              | 8,076.24  | 04/11/12                        | 8,165.94                       | ..                                   | -89.70                 | Gross proceeds<br>Original basis: \$8,165.94 |
|   | 100,000              | 2,692.08  | 05/21/12                        | 2,617.00                       | ...                                  | 75.08                  | Gross proceeds<br>Original basis: \$2,617.00 |
|   | 100,000              | 2,692.08  | 08/21/12                        | 2,940.85                       | ...                                  | -248.77                | Gross proceeds<br>Original basis: \$2,940.85 |
| 03/05/13  | 500,000              | 13,460.40   | VARIOUS                         | 13,723.79                      | 0.00                                 | -263.39                | Total of 3 lots                              |
| <b>Totals:</b>  |                      | <b>46,286.78</b>  |                                 | <b>50,569.24</b>               | <b>0.00</b>                          | <b>-4,282.46</b>       |  |

\* This is important tax information and is being furnished to the Internal Revenue Service. 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

\*\*For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

# Less commissions.

**PARK STERLING BANK****WEALTH MANAGEMENT GROUP****Proceeds from Broker and Barter Exchange Transactions**

Account DG103110310

2013-1099-B\*

(continued)

OMB No. 1545-0715

**SHORT-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

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

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

| 1a - Date of Sale or exchange                             | 1e - Quantity | 2a - Proceeds of # stocks, bonds, etc. | Date of acquisition | Cost or other basis | Wash sale loss disallowed | Gain or loss(-)  | Additional Information                       |
|---|---------------|--|---------------------|---------------------|---------------------------|------------------|--|
| RENTCH NITROGEN PARTNERS / CUSIP: 760113100 / Symbol: RNF | 100.000       | 1,713.97                               | 12/27/12            | 3,768.50            | ...                       | -2,054.53        | Gross proceeds<br>Original basis: \$3,768.50 |
| WESTERN GAS PARTNERS LP / CUSIP: 958254104 / Symbol: WES  | 45.000        | 2,717.95                               | 07/09/12            | 2,028.02            | ...                       | 689.93           | Gross proceeds<br>Original basis: \$2,028.02 |
| <b>Totals:</b>  |               | <b>4,431.92</b>                        |                     | <b>-5,766.52</b>    | <b>0.00</b>               | <b>-1,364.60</b> |  |

**1c - LONG-TERM TRANSACTIONS 6 - COVERED tax lot for which cost basis is reported to the IRS\*\***

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

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

| 1a - Date of Sale or exchange                   | 1e - Quantity | 2a - Proceeds of # stocks, bonds, etc. | 1b - Date of acquisition | 3 - Cost or other basis | 5 - Wash sale loss disallowed | Gain or loss(-) | Additional Information                       |
|---|---------------|--|--------------------------|-------------------------|-------------------------------|-----------------|--|
| MCDONALDS CORP / CUSIP: 580135101 / Symbol: MCD | 70.000        | 7,051.67                               | 04/11/12                 | 6,909.70                | ...                           | 141.97          | Gross proceeds<br>Original basis: \$6,909.70 |

**LONG-TERM TRANSACTIONS 6 - NONCOVERED tax lot for which cost basis is NOT reported to the IRS\*\***

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

**8 - Description / CUSIP / 1d - Symbol**

These columns are not reported to the IRS

| 1a - Date of Sale or exchange                     | 1e - Quantity | 2a - Proceeds of # stocks, bonds, etc. | Date of acquisition | Cost or other basis | Wash sale loss disallowed | Gain or loss(-)  | Additional Information                        |
|---|---------------|--|---------------------|---------------------|---------------------------|------------------|---|
| LINN ENERGY LLC / CUSIP: 536020100 / Symbol: LINE | 400.000       | 10,007.34                              | 04/11/12            | 15,171.22           | ...                       | -5,163.88        | Gross proceeds<br>Original basis: \$15,171.22 |
|   | 100.000       | 2,501.84                               | 05/22/12            | 3,675.64            | ...                       | -1,173.80        | Gross proceeds<br>Original basis: \$3,675.64  |
|   | 500.000       | 12,509.18                              | VARIOUS             | 18,846.86           | 0.00                      | -6,337.68        | Total of 2 lots                               |
| <b>Totals:</b>                                    |               | <b>12,509.18</b>                       |                     | <b>18,846.86</b>    | <b>0.00</b>               | <b>-6,337.68</b> |   |

2 tax lots for 07/12/13. Total proceeds (and cost when required) reported to the IRS.

\* This is important tax information and is being furnished to the Internal Revenue Service. 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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

\*\* For NONCOVERED tax lots, values for "Date of acquisition," "Cost or other basis" and "Wash sale loss disallowed" are provided for your reference and are NOT reported to the IRS.

# Less commissions.

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868)**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- 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](http://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                   |
|--|---|--|
|  | DAN AND MERRIE BOONE FOUNDATION, INC.   | Employer identification number (EIN) or 58-2663615 |
| File by the due date for filing your return. See instructions. | Number, street, and room or suite no. If a P.O. box, see instructions.<br>2660 PEACHTREE ROAD #35H, NO. #35H  | Social security number (SSN)                       |
|  | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br>ATLANTA, GA 30305 |  |

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-T (corporation)          | 07          |
| Form 990-BL                              | 02          | Form 1041-A                       | 08          |
| Form 4720 (individual)                   | 03          | Form 4720 (other than individual) | 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          |

DAN AND MERRIE BOONE

- The books are in the care of ► 2660 PEACHTREE ROAD #35H - ATLANTA, GA 30305

Telephone No. ► 404-233-8386

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, 2014, to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ► ☒ calendar year 2013 or  
 ► ☐ tax year beginning , and ending .

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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.                                   | 3a | \$ | 16,381. |
| b If this application is for Forms 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 | \$ | 4,993.  |
| c <b>Balance due.</b> 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 | \$ | 11,388. |

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.