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EXTENDED TO NOVEMBER 15, 2017

Return of Private Foundation

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

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

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

Departs	ment of the Treasury			social security numbers on			2010
Internal	I Revenue Service		about For	n 990-PF and its separate		s.gov/form990pf.	Open to Public Inspection
	e of foundation	or tax year beginning			, and ending	A Employer identificatio	n number
Nam	e or roundation					A Employer Identificatio	n number
DA	IM CINA NA	ERRIE BOONE	FOUND	ATION, INC.		58-2663615	5
_		box number if mail is not deliv			Room/suite	B Telephone number	
26	660 PEACE	HTREE ROAD			#35H	404-876-94	111
		rovince, country, and ZIP	or foreign p	ostal code		C If exemption application is	pending, check here
_A1	LANTA, (3A 30305	<u> </u>		. 		
G Ch	neck all that apply:	Initial return		Initial return of a fo	rmer public charity	D 1. Foreign organization	is, check here
		Final return		Amended return		2	and a section of the
		Address char		Name change		Foreign organizations makes there and attach of the control o	computation
H CI	neck type of organ		· · —	empt private foundation		E If private foundation st	
<u></u>		1) nonexempt charitable to		Other taxable private founda		under section 507(b)(1	I)(A), check here 🕨 🔲
		- 1		ng method: X Cash	Accrual	F If the foundation is in a	
	om Part II, col. (c), line 16)	01	ther (specify)	hoore)	under section 507(b)(1	l)(B), check here . \blacktriangleright
Do:		9,108,U45.	-arti, colu	mn (d) must be on cash t		 	/d) p
. ——	(The total of ar	Revenue and Expenses nounts in columns (b), (c), and (ual the amounts in column (a))	d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
		s, gifts, grants, etc., receive				N/A	(cash basis only)
š		If the foundation is not required to a				N/A	
⇒		nas and temporary		1,773.	1,773		STATEMENT 1
ا د	- 643111146541161	d interest from securities		156,413.	156,413		STATEMENT 2
SCANNED JOL Revenue	5a Gross rents					<u> </u>	
\supset	b Net rental incom	ne or (loss)					
₩	6a Net gain or (loss	s) from sale of assets not on lin	e 10	802,363.			
Sevenue Revenue	b Gross sales price of assets on line 6	ce for all 2,042,					
		tincome (from Part IV, line 2)			802,363	<u> </u>	
ፙ "	8 Net short-ter	m capıtal gain 📌 🗼					ļ
	9 Income mode	a coturno				·	ļ <u>.</u>
ļ	10a and allowances	s returns				 	<u> </u>
	Less Cost of g					ļ	
l	c Gross profit o	. ,		4,108.	4,108	 	CITTA TITAL CONTROL O
	11 Other income			964,657.	964,657		STATEMENT 3
-		nes 1 through 11		904,057.	904,637		0.
	-	of officers, directors, trustees, of officers, directors, trustees, of officers, and wages	etc			•	
		s, employee benefits					
S	· ·		<u> </u>	·		 	
Expenses	16a Legal fees b Accounting f	EULIVERT	IT 4	8,240.	4,120	•	0.
Ϋ́	c Other profes						
	17 Interest	JUL 0 3 2017	ğ Ο	335.	335	•	0.
and Administrative	18 Taxes	ST	度 5	19,431.	3,762	•	0.
nist	19 Depreciation	and depletion . 1 157	- J				<u> </u>
真		GUEN, UL	لليب				
Ϋ́	1	rences, and meetings					
	22 Printing and			111 000			
ing	23 Other expens		IT 6	141,828.	38,453	•	0.
Operating	24 Total operat	ing and administrative		160 034	AC 670		
Ope	expenses. A	dd lines 13 through 23		169,834.	46,670	•	0. F19.003
	25 Contribution	s, gifts, grants paid		518,092.		 	518,092.
	1	ses and disbursements.		687,926.	46,670		518,092.
	Add lines 24 27 Subtract line		<u> </u>	001,340.	±0,070	•	310,034.
	1	nue over expenses and disburs	emente	276,731.			
	1	nue over expenses and disburs ent income (if negative, enter	_	2,0,,51.	917,987		T
	li .	t income (if negative, enter -0				N/A	

For	n 99	0-PF (2016) DAN AND MERRIE BOONE FOU		58-2663615 Page 2			
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			
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
		Cash - non-interest-bearing	160 650	1 226 040	1 226 040		
		Savings and temporary cash investments	160,659.	1,336,840.	1,336,840.		
	3	Accounts receivable >					
		Less; allowance for doubtful accounts			 		
		Pledges receivable ►					
		Less; allowance for doubtful accounts ▶					
		Grants receivable					
	6	Receivables due from officers, directors, trustees, and other					
		disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts ▶					
ş	8	Inventories for sale or use					
Assets		Prepaid expenses and deferred charges					
ĕ		Investments - U.S. and state government obligations					
	Ь	Investments - corporate stock STMT 7	5,399,512.	4,472,648.	7,023,508.		
		Investments - corporate bonds					
		Investments - land, buildings, and equipment basis	· · · · · · · · · · · · · · · · · · ·				
	• •	Less accumulated depreciation					
	12	Investments - mortgage loans					
		Investments - other STMT 8	769,176.	798,590.	807,577.		
		Land, buildings, and equipment basis	70371701	750,550.	007,377.		
	77	Less accumulated deprecation					
	15	Other assets (describe STATEMENT 9)	2,100.	100.	100.		
		Total assets (to be completed by all filers - see the	2,100.	100.	100.		
	סו	Instructions. Also, see page 1, item I)	6,331,447.	6,608,178.	9,168,025.		
	47		0,331,447.	0,000,170.	9,100,025.		
	1	Accounts payable and accrued expenses					
	18						
Liabilities	19	Deferred revenue					
Ξ	20	Loans from officers, directors, trustees, and other disqualified persons					
Lia	21						
	22	Other liabilities (describe					
		The state of the s		0			
_	23	Total liabilities (add lines 17 through 22)	0.	0.			
		Foundations that follow SFAS 117, check here		ļ			
S		and complete lines 24 through 26 and lines 30 and 31.					
or Fund Balances	24	Unrestricted					
ala	25	Temporarily restricted					
ΒP	26	Foundations that do not follow SFAS 117, check here					
Ë	1			}			
P		and complete lines 27 through 31.					
ts	27	Capital stock, trust principal, or current funds	0.	0.			
SS	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.			
Net Assets	29	Retained earnings, accumulated income, endowment, or other funds	6,331,447.	6,608,178.			
ž	30	Total net assets or fund balances	6,331,447.	6,608,178.			
	0.1	Tatal liabilities and not specifying helenoop	6,331,447.	6,608,178.			
=		Total liabilities and net assets/fund balances		0,000,170.			
LF	art	Analysis of Changes in Net Assets or Fund Ba	liances				
1	Tota	I net assets or fund balances at beginning of year - Part II, column (a), line 3	0				
	(mu	st agree with end-of-year figure reported on prior year's return)		1	6,331,447.		
		r amount from Part I, line 27a		2	276,731.		
3	Othe	er increases not included in line 2 (itemize)		3	0.		
4	Add	lines 1, 2, and 3		1 1	6,608,178.		
				5	0.		
<u>6</u>	Tota	<u>ll net assets or fund balances at end of year (line 4 minus line 5) - Part II, col</u>	umn (b), line 30	6	6,608,178.		
					Form 990-PF (2016)		

Base periód years Calendar year (or tax year beginning in)		Adjusted qualifying distributions	Net value of noncharitable-use assets	((Distribution ratio col. (b) divided by col. (c))				
	2015	580,603.	9,298,356.		.062441				
	2014	508,402.	9,370,079.		.054258				
_	2013	326,765.	8,440,376.		.038715				
	2012	361,653.	7,341,712.		.049260				
	2011	322,650.	7,213,834.		.044727				
				2	.249401				
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							
4	Enter the net value of noncharitable-use as	ssets for 2016 from Part X, line 5		4	8,766,002.				
5	Multiply line 4 by line 3			5	437,248.				
6	Enter 1% of net investment income (1% o	f Part I, line 27b)		6	9,180.				
7	Add lines 5 and 6			7	446,428.				
8	Enter qualifying distributions from Part XII	f, line 4		8_	518,092.				
	If line 8 is equal to or greater than line 7, c	check the box in Part VI, line 1b, and comp	elete that part using a 1% tax rate.						

Form 990-PF (2016)

	990-PF (2016) DAN AND MERRIE BOONE FOUNDATION, INC. 58-26			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - se	e insti	ructio	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.			
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)		_	
þ	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%		9,	180.
	of Part I, line 27b			
	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-)			0.
3	Add lines 1 and 2		9,	<u>180.</u>
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		9,	180.
6	Credits/Payments:			
	2016 estimated tax payments and 2015 overpayment credited to 2016			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 2,750.			
	Backup withholding erroneously withheld			
7	Total credits and payments. Add lines 6a through 6d		<u>11, </u>	<u>550.</u>
8	Enter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached			30.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		_2_	<u>340.</u>
	Enter the amount of line 10 to be: Credited to 2017 estimated tax 2,340 Refunded 11			0.
	rt VII-A Statements Regarding Activities		-15-	
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		Yes	s No
	any political campaign?	. <u>1a</u>		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	. <u> 1b</u>		<u> </u>
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or		1	1
	distributed by the foundation in connection with the activities.			
	Did the foundation file Form 1120-POL for this year?	1c	-	<u> </u>
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.)
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			İ
	managers. ► \$ 0 .			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	+	<u> </u>
	If "Yes," attach a detailed description of the activities.			
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	1 .	1	-
4	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	3	+	X
	If "Yes," has it filed a tax return on Form 990-T for this year?	. 4a		 ^ _
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5	+	X
3	If "Yes," attach the statement required by General Instruction T.	··· 3	+-	+^
8	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			1
Ü	By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law		1	1
	remain in the governing instrument?	6	x	
7		. 7	X	+
•		<u> </u>	 	+
82	Enter the states to which the foundation reports or with which it is registered (see instructions)	Ì		1
-	GA	-	-	
ŀ	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	86	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		1	1
-	year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		x
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

	990-PF (2016) DAN AND MERRIE BOONE FOUNDATION, INC. 58-266	<u> 3615</u>		Page 5
Pa	rt VII-A Statements Regarding Activities (continued)			
			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	. 11		х
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	l	Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A	للتنيا		
14	The books are in care of ▶ DANIEL W. BOONE III Telephone no. ▶ 404-2	33-8	386	
•	Located at ▶ 2660 PEACHTREE ROAD #35H, ATLANTA, GA ZIP+4 ▶3			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	, 0 3 0 3	_	$\overline{\Box}$
10	and and walkers are all of the common and the continues and the continues.	 N	/A	
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
10		16	163	X
	securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	16	L	
			l	
Ps	foreign country ► Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required	Щ		
		\neg	V	Na
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
12	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available		i i	
	for the benefit or use of a disqualified person)? Yes X 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.)		:	
i	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
(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 2016?	1c		<u>X</u>
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)):			
	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning))	
	before 2016?			
	If "Yes," list the years ,		1	
1				
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)	. 2b		
(: If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		Ì	
	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time		}	
3				
	during the year? Yes X No			
1	olf "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after	İ		
	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 2016.)	3b		
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		Х
	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 2016?	4b		_X

Part VII-B Statements Regarding Activities for Which I			<u>58-26636</u>	15	Page 6
	form 4/20 May be r	required (contin	uea)		
5a During the year did the foundation pay or incur any amount to:	10.151.110				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	L IXe	SL_X_No =		
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,					
any voter registration drive?		· · · —	s X No	-	
(3) Provide a grant to an individual for travel, study, or other similar purposes		L Ye	s X No	1	
(4) Provide a grant to an organization other than a charitable, etc., organization			¬		
4945(d)(4)(A)? (see instructions)		L1 Y.£	asi X. No	1	
(5) Provide for any purpose other than religious, charitable, scientific, literary,					
the prevention of cruelty to children or animals?		Ye	s X No	ļ	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		_		ļ	
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	<u> </u>
Organizations relying on a current notice regarding disaster assistance check h			▶∟	ļ	1
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				ŀ	
expenditure responsibility for the grant?		I / A	s No	ł	}
If "Yes," attach the statement required by Regulations section 53.494	• •			ĺ	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to			_	1	1
a personal benefit contract?		L lYe	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		· <u>L</u>	5b	X
If "Yes" to 6b, file Form 8870.			_	-	
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	🗀 Y e	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu	itable to the transaction?		N/A	7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	magers, Highly	/		
Paid Employees, and Contractors					
1 List all officers, directors, trustees, foundation managers and their		1430	(-)\		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deferred	(e) Exp	ense other
	to position	enter -0-)	compensation	allowa	nces
	DIRECTOR				
2660 PEACHTREET ROAD #35H					
ATLANTA, GA 30305	1.00	0.	0.		0.
MEREDITH B. TUTTEROW	DIRECTOR				
5465 WOODDALE AVE					
EDINA, MN 55424	0.50	0.	0.		0.
SUSANNA B. VER EECKE	DIRECTOR				
1063 OAK STREET					
WINNETKA, IL 60093	0.50	0.	0.		0.
DANIEL W. BOONE, IV	DIRECTOR				
5088 RIVERVIEW ROAD, NW					
ATLANTA, GA 30327	0.50	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) Exp account	ense
(a) Numb and address of cash employee paid more than 450,000	devoted to position	(c) compensation	and deterred compensation	allowa	nces
NONE					
	 _				
	·				
Total number of other employees paid over \$50,000			>		0
			Form	990-PF	(2016)

	8-2663615 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities	C
	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
<u> </u>	_
4	
Part IX-B Summary of Program-Related Investments	
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	
	\dashv
All other program-related investments. See instructions.	
3	
	_
	_
Total, Add lines 1 through 3	0.
	Form 990-PF (2016)

P	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,005,454.
	Average of monthly cash balances	1b	894,040.
	Fair market value of all other assets	1c	
d		1d	8,899,494.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,899,494.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,766,002.
6	Minimum investment return. Enter 5% of line 5	6	438,300.
P	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	438,300.
2a	Tax on investment income for 2016 from Part VI, line 5 2a 9,180.		
b			
C	Add lines 2a and 2b	2c	9,180.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	429,120.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	429,120.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	429,120.
F	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	518,092.
b	b Program-related investments - total from Part IX-B	_1b	<u> </u>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	, , , , , , , , , , , , , , , , , , , ,	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	518,092.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	
	income. Enter 1% of Part I, line 27b	5	9,180.
6	, , , , , , , , , , , , , , , , , , , ,	6	508,912.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	ualifies fo	or the section

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				429,120.
2 Undistributed income, if any, as of the end of 2016 a Enter amount for 2015 only			206,833.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016: a From 2011				
b From 2012 c From 2013 d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ►\$ 518,092.			}	
a Applied to 2015, but not more than line 2a	- 		206,833.	·
b Applied to undistributed income of prior		0		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				311,259.
e Remaining amount distributed out of corpus	0.			311,233.
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				117 061
be distributed in 2017				117,861.
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2011				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013 .				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016		1		

Part XIV Private Operating Foundations (see instructions and Part VIII.4 questions 9) N/A 1 this foundation has received a ringing or determation tite that it a private operating		MERRIE BOO				663615 Page 10
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b Check box to indicate winther the foundation is a private operating foundation described in section. 2 a failtre the lessor of the adjusted to a survey of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of the adjusted of						
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(2) Value of all assets (2) Value of all assets (2) Value of assets qualifying under section 4942(j)(3)(8)(0) b Endowment alternative test - enter 23 of minimum westerner return shown in Part X, line 6 for each year lister. • C Support alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans; dividends, rents, payments on securities loans; (section 512(s)(5), or royalties) (2) Support from general public and 5 or more exempt assets of a more exempt section 4942(j)(5)(8)(8)(8) (3) Largest amount of support from an exempt organization (4) Gross investment income are exempt organization (4) Gross investment placements at any time during the year-see instructions.) 1 Information Regarding Foundation Managers: a Lest any managers of the foundation who are contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) DANIEL W. BOONE III b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest. NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds, if the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: DANIEL W. BOONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here b X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds, i	Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon:					
under section 4942([03(8)(0) b 'Endowment' alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
23 of minimum investment return shown in Part X, line 6 for each year listed						
c Support atternative test - enter: (1) Total support other than gross investment income (interest, dividents, payments on securities loans (section 512(a)(5)), or royalties) (2) Support from general public and 5 or more exempt organizations as provided in section 4942(0)(3)(B)(ii) (3) Largest amount of support from an exempt organization as provided in section 4942(0)(3)(B)(iii) (3) Largest amount of support from an exempt organization and exempt organization and exempt organization and exempt organization and exempt organization and exempt organization 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) DANIEL W. BOONE, III b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership or other entity) of which the foundation has a 10% or greater interest. NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs Check here ► X if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or -mail address of the person to whom applications should be addressed: DANIEL W. BOONE, III, 4048769411. 2660 PERCHTREE ROAD #35H, ATLANTA, GA 30305 b The form in which applications should be submitted and information and materials they should include: PURPOSE c Any submission deadlines: NONE 4 Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	2/3 of minimum investment return shown in Part X, line 6 for each year					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5), or royalties) (2) Support from general public and 5 or more exempt or ganizations as provided in section 4942(f)(5)(8)(a)(b). (3) Largest amount of support from an exempt organization is support from an exempt organization as provided in section 4942(f)(5)(8)(a)(b). (3) Largest amount of support from an exempt organization as provided in section 4942(f)(5)(6)(a)(b). (4) Gross investment income Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).) DANIEL W. BOONE, III b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of other entity) of which the foundation has a 10% or greater interest. NONE 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs Check here ► [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed: DANIEL W. BOONE, III, 4048769411 2660 PEACHTREE ROAD #35H, ATLANTA, GA 30305 b The form in which applications should be submitted and information and materials they should include: PURPOSE c Any submission deadlines: NONE						
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PURPOSE c Any submission deadlines: NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:						
NONE d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:	PURPOSE					
NONE	-	s, such as by geographic	al areas, charitable fields,	kinds of institutions, or	other factors:	
	NONE					

623611 11-23-16

Part XV Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to status of contribution Amount any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year N/A PUBLIC CHARITY 501 (C) (3) CIVIC AGAPE 2353 BOLTON ROAD NW, #100 ATLANTA GA 30318 1,500. N/A AMERICAN FOLK ART MUSEUM PUBLIC CHARITY 501 (C) (3) ARTS 1865 BROADWAY, 11TH FLOOR NEW YORK, NY 10023 1,000. AMERICAN PARKINSON DISEASE N/A PUBLIC CHARITY 501 (C) (3) MEDICAL ASSOCIATION PO BOX 49416 ATLANTA GA 30359 2,000. AMERICAN RIVERS N/A PUBLIC CHARITY 501 (C) (3) CIVIC 1101 14TH ST. NW. #1400 WASHINGTON DC 20005 2,500. N/A PUBLIC CHARITY 501 (C) (3) CIVIC ASHOKA 1700 N. MOORE ST. STE 2000 ARLINGTON VA 22209 1,000. SEE CONTINUATION SHEET(S) ▶ 3a 518 092. Total b Approved for future payment NONE Total **▶** 3b

er gross amounts unless otherwise indicated.	Unrelated	business income	Excluded b	y section 512, 513, or 514	(e)
a gross amounts umess other wise indicated.	(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
Program service revenue:	code	Amount	code	Amount	function income
· i					_
					
					
		 			
Fees and contracts from government agencies			- 		
Membership dues and assessments			+-+-	-	
nterest on savings and temporary cash			_		
nvestments			14	1,773.	
Dividends and interest from securities			14	156,413.	
Net rental income or (loss) from real estate:					
Debt-financed property					
Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income			14	4,108.	
Gain or (loss) from sales of assets other					
han inventory			18	802,363.	
let income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a	· · · · · ·				
c					
d					
e					
Subtotal. Add columns (b), (d), and (e)).	964,657.	
				13	964,65
e worksheet in line 13 instructions to verify calculations.)					
art XVI-B Relationship of Activities to	the Acco	mplishment of	Exempt P	urposes	
ne No. Explain below how each activity for which incom				importantly to the accomp	olishment of
the foundation's exempt purposes (other than b			·		
CASH DISTRIBUTION FROM	PUBLICE	Y TRADE PA	ARTNERS	HIPS TO BE T	REATED AS
RETURN OF CAPITAL					
				- 	
		 			

Part X		n Regarding Tra ganizations	ansfers To a	nd Transactions a	and Relationsh	ips With Nonchar	itable	•	
1 Did			ny of the following	g with any other organizati	on described in section	n 501(c) of	T	Yes	No
	•		•	y with any other organizati 7, relating to political organ		11 30 1(6) 01		103	140
	isfers from the reporting f		-		1124110115 :				
				janization oi.			10/11]	
	Cash	• • • • • • • • • • • • • • • • • • • •					1a(1)	 	X
٠,	Other assets						1a(2)	 -	X
	er transactions:							1]
	Sales of assets to a nonc						1b(1)		X
	Purchases of assets from		•				1b(2)		X
(3)	Rental of facilities, equipr	ment, or other assets $_{\cdot}$					1b(3)		X
(4)	Reimbursement arranger	ments					1b(4)		X
	Loans or loan guarantees						1b(5)		X
(6)	Performance of services	or membership or fund	Iraising solicitatio	ns			1b(6)		_X
				ployees			1c		X
				dule. Column (b) should al			her ass	ets,	
				ed less than fair market val				•	
	ımn (d) the value of the go				•	- · · · · · · · · · · · · · · · · · · ·			
(a) Line no				exempt organization	(d) Description	of transfers, transactions, and si	narıng ar	rangeme	
(-/	(5)/	(3)	N/A	3	(4)	7. 72.10.00 1.2.10.00.10.10 2.10.01	g ca	<u> </u>	
	 								
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		· 							
									
									
									
						·			
						 			
									
	-								
0. 1-4			ar related to and	ar mara tay ayanah assan					
		-		or more tax-exempt organ	izations described		٦.,	T T T	٦
	ection 501(c) of the Code	•		ION 527?		<i>.</i>	」 Yes	LX	No
<u>b_lf"\</u>	es," complete the followin			(1) To a 4		\D			
	<u>``</u>	of organization		(b) Type of organization	ļ	c) Description of relationshi	p		
	N	/A			 				
					<u> </u>				
					<u> </u>				
	Under penalties of perjury, I o	declare that I have examine	d this return, includin	g accompanying schedules and	d statements, and to the b	est of my knowledge	he IRS	discuss t	thie
Sign	and belief, it is true, correct, a	and complete Declaration	of preparer (other that	n taxpayer) is based on all infon	mation of which preparer i	return	with th	e prepar (see ins	er
Here	Varia	(ik) . W	ML	16/29/201	7 MANAGE		Yes		Ü'No
	Signature of officer or t	trustee		Date	Trtle	<u> </u>			
	Print/Type prepare		Preparer S &			Check If PTIN			
	. Time 1 Jpo propar	.		١ 📉	1 1	self- employed			
Paid	3 TO TE	አህ ተኘተ	7	VAV TTT	6-10-1		204	071	
Prepa	A. B. K		A. B.	KAY III	0-10-1	<u>l</u> P01			
_		DUGGAN & M	voori, 6	·.c.		Firm's EIN ► 58-11	800	06	
Use (· · · · · · · · · · · · · · · · · · ·								
	Firm's address	► 3575 PIED							
		ATLANTA,	<u>GA 30305</u>	<u>-1733</u>		Phone no. 404.26	2.3	300	

Form **990-PF** (2016)

		describe the kind(s) of property solo		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a K1	ENTERPRISE	PRODUCTS PARTNER		P			
		GROUP			P		
		GROUP			P		·
		GROUP			P		
		GROUP			P		
f K1	PLAINS ALL	AMERICAN PIPELIN		P			
g K1	ENERGY TRAN	SFER EQUITY		P			
h K1	ENERGY TRAN	SFER EQUITY		P			
i K1	NUSTAR GP H	OLDINGS, LLC					
j K1	WILLIAMS PA	RTNERS LP			 		
		AM PARTNERS, LP		P			
		DSTREAM PARTNERS	LPK-1 MAGELLAN	MID	P		
	WESTERN GAS				P		
		SFER PARTNERS			P		
o CUR	RENCY EXCHA						<u>VARIOUS</u>
(e)	Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) (e) p	Gain or (loss) lus (f) minus (g)	
a			54.		·		<54.>
b	1,120.						1,120.
С	430.						430.
d	32.		57.		 _		<u> </u>
е	263.		4.			 	<u>259.</u>
f	26.						26.
g	8.						8.
<u>h</u>	7.						7.
<u> </u>			12.				<u><12.</u> >
			202.				<u><202.</u> >
<u>k</u>			10.				<u><10.</u> >
<u> </u>	38.						38.
<u>m</u>	12.		2.			_ -	10.
<u>n</u>	1,279. 29,693.		138. 29,756.			_ _	1,141.
Compl		ng gain in column (h) and owned by			(1) Loo	ses (from col. (h))	<u><63.</u> >
Compi	cic only for associa shown	(j) Adjusted basis	(k) Excess of col. (i)			ses (Irolli col. (II)) If col. (h) gain over	col. (k).
(i) F.	M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		` but n	ot less than "-0-")	,,,
				-			< 54. >
<u>u</u>							1,120.
C							430.
d							<25.>
е							259.
f							26.
g							8.
h							7.
1	<u> </u>						<u> <12.</u> >
							<202.>
<u>k</u>							<u><10.</u> >
1							38.
m							10.
n					·		1,141.
0		<u> </u>	L		1	_ 	<u> <63.</u> >
2 Capital	gain net income or (net ca	apıtal loss) { If gaın, also enter If (loss), enter "-C	in Part I, line 7)-" in Part I, line 7	2			
If gain,	ort-term capital gaın or (lo: also enter ın Part I, line 8,), enter "-0-" ın Part I, line	ss) as defined in sections 1222(5) an column (c).		3_			

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (a) List and describe the kind(s) of property sold, e.g., real estate. (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 1a FIDELITY #8121 VARIOUS VARIOUS Ρ P b FIDELITY #8121 VARIOUS VARIOUS P c SCHWAB #2901 VARIOUS VARIOUS d MORGAN STANLEY #3257 P VARIOUS VARIOUS e MORGAN STANLEY #3257 P VARIOUS VARIOUS f MERGER FUND, MERFX P VARIOUS <u>|0</u>1/19/16 g CURRENCY EXCHANGE - GBP/US\$ P VARIOUS 11/09/16 h SCHWAB #2901 P VARIOUS VARIOUS - CASH-IN-LIEU Ρ VARIOUS VARIOUS K1 CVR NITROGEN LP P VARIOUS VARIOUS k CAPITAL GAINS DIVIDENDS m n 0 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 3,825 406. 3,419. a 404,563. 438,709. <34,146.> b 39,769. 44,313. 4,544. C 68,872. 68,872. d 572,551 1,315,561. <u>743,010.</u> 100,000. 100,594. <594.> f <u>46,394.</u> 46,715. <321.> g 6,222. 8,036. <u><1,</u>814.> h 58. 58. 365. <365.> 20,040 20,040. k m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 406. a <34,146.>b 4,544. C 68,872. d 743,010. е <594.> <321.> g <1,814.> h 58. <365.> 20,040. m n { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 802,363. 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

N/A

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation --Purpose of grant or ----show any relationship to contribution **Amount** status of any foundation manager Name and address (home or business) recipient or substantial contributor ATLANTA BELTLINE PARTNERSHIP N/A PUBLIC CHARITY 501 (C) (3) CIVIC 250 WILLIAMS ST., #2115 ATLANTA, GA 30303 2,000. ATLANTA BOTANICAL GARDEN N/A PUBLIC CHARITY 501 (C) (3) EDUCATION 1345 PIEDMONT AVE ATLANTA GA 30309 1,200. ATLANTA COMMUNITY FOOD BANK N/A PUBLIC CHARITY 501 (C) (3) CIVIC 732 JOSEPH E. LOWERY BLVD, NW ATLANTA GA 30318 2,500. PUBLIC CHARITY 501 (C) (3) CIVIC ATLANTA HABITAT FOR HUMANITY N/A 519 MEMORIAL DRIVE, SE ATLANTA GA 30312 50,000. ATLANTA HIGH MUSEUM OF ART N/A PUBLIC CHARITY 501 (C) (3) ARTS 1280 PEACHTREE ST, NE ATLANTA GA 30309 100,000. ATLANTA HISTORY CENTER N/A PUBLIC CHARITY 501 (C) (3) EDUCATION 130 WEST PACES FERRY RD ATLANTA GA 30305 2,500. ATLANTA SYMPHONY N/A PUBLIC CHARITY 501 (C) (3) CIVIC 1280 PEACHTREE ST, NE ATLANTA, GA 30309 1,000. PUBLIC CHARITY 501 (C) (3) CIVIC ATLANTA UNION MISSION N/A 2352 BOLTON RD ATLANTA, GA 30318 2,500. BEAUFORT MEMORIAL HOSPITAL FOUNDATION N/A PUBLIC CHARITY 501 (C) (3) CIVIC 955 RIBAUT RD BEAUFORT, SC 29902 5,000. BEAUFORT OPEN LAND TRUST N/A PUBLIC CHARITY 501 (C) (3) 1001 BAY STREET CONSERVATION BEAUFORT, SC 29901 1,000. Total from continuation sheets 510 092.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation-Purpose of grant or show any relationship to contribution **Amount** status of any foundation manager Name and address (home or business) recipient or substantial contributor BOYS AND GIRLS CLUB N/A PUBLIC CHARITY 501 (C) (3) CIVIC 1100 BOUNDARY STREET BEAUFORT, SC 29902 2,000. CHICAGO JESUIT ACADEMY PUBLIC CHARITY 501 (C) (C) EDUCATION N/A 5058 WEST JACKSON BLVD CHICAGO IL 60644 10,000. CHILDREN'S THEATRE COMPANY N/A PUBLIC CHARITY 501 (C) (3) ARTS 2400 3RD AVE S MINNEAPOLIS, MN 55404 5,000. COSTAL CONSERVATION LEAGUE N/A PUBLIC CHARITY 501 (C) (3) CONSERVATION 328 EAST BAY STREET CHARLESTON, SC 29402 5,000. PUBLIC CHARITY N/A 501 (C) (3) MEDICAL CURE PSP 30 E. PADIONIA ROAD, #201 RESEARCH TIMONIUM, MD 21093 501 (C) (3) MEDICAL 1,000. PUBLIC CHARITY 501 (C) (3) EDUCATION DAVIDSON COLLEGE N/A BOX 7173 DAVIDSON NC 28035 10,000, PUBLIC CHARITY 501 (C) (3) CIVIC EAGLE RANCH N/A 5500 UNION CHURCH RD FLOWERY BRANCH GA 30542 2,500. N/A PUBLIC CHARITY 501 (C) (3) CIVIC EMMAUS HOUSE 1017 HANK AARON DR SW ATLANTA, GA 303151705 1,000. EMORY UNIVERSITY N/A PUBLIC CHARITY 501 (C) (3) EDUCATION 1762 CLIFTON ROAD ATLANTA, GA 30322 155,000. FAMILY ACTION NETWORK N/A PUBLIC CHARITY 501 (C) (3) CIVIC PO BOX 322 WINNETKA, IL 60093 1,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual. Recipient Foundation * Purpose of grant or show any relationship to Amount any foundation manager status of contribution Name and address (home or business) or substantial contributor recipient FIRST PRESBYTERIAN CHURCH WOMEN'S N/A PUBLIC CHARITY 501 (C) (3) CIVIC SHELTER 1328 PEACHTREE STREET NE ATLANTA GA 30309 2.000. FRIENDS OF ENGLISH AVENUE N/A PUBLIC CHARITY 501 (C) (3) CIVIC 2141 POWERS FERRY RD, #250 501 (C) (3) CIVIC MARIETTA, GA 30067 1,000. FROM K-1, ENERGY TRANSFER PARTNERS LP N/A PUBLIC CHARITY 501 (C) (3) 3738 OAK LAWN ENVIRONMENTAL DALLAS, TX 75219 PRESERVATION FROM K-1. NUSTAR GP HOLDINGS LLC N/A PUBLIC CHARITY 501 (C) (3) PO BOX 781609 ENVIRONMENTAL SAN ANTONIO TX 78278 PRESERVATION FROM K-1. WILLIAMS PARTNERS LP N/A PUBLIC CHARITY ONE WILLIAMS CENTER 501 (C) (3) ENVIRONMENTAL TULSA, OK 74172 PRESERVATION GEORGIA CENTER FOR OPPORTUNITY N/A PUBLIC CHARITY 501 (C) (3) CIVIC 333 RESEARCH COURT, #210 NORCROSS GA 30092 5,000. GEORGIA CONSERVANCY N/A PUBLIC CHARITY 501 (C) (3) CIVIC 817 WEST PEACHTREE STREET, SUITE 200 ATLANTA GA 30308 1,000, GEORGIA COURT APPOINTED SPECIAL A\N PUBLIC CHARITY 501 (C) (3) HUMAN ADVOCATE ASSOCIATION RIGHTS 1776 PEACHTREE RD NW STE 219 ATLANTA GA 30309 5,000. GEORGIA PUBLIC POLICY FOUNDATION N/A PUBLIC CHARITY 501 (C) (3) CIVIC 3200 COBB GALLERIA PARKWAY, #214 501 (C) (3) CIVIC ATLANTA, GA 30339 1,000. GEORGIA TRUST FOR HISTORIC N/A PUBLIC CHARITY 501 (C) (3) CIVIC PRESERVATION 1516 PEACHTREE STREET ATLANTA GA 30309 1,000. Total from continuation sheets

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation -Purpose of grant or show any relationship to contribution Amount status of any foundation manager Name and address (home or business) recipient or substantial contributor GIRL UP - UN FOUNDATION N/A PUBLIC CHARITY 1750 PENNSYLVANIA AVE WASHINGTON DC 20006 1,000. GREATER MINNEAPOLIS CRISES NURSERY PUBLIC CHARITY 501 (C) (3) CIVIC N/A 4544 4TH AVENUE SOUTH MINNEAPOLIS _MN 55419 1,500. HELP OF BEAUFORT A\N PUBLIC CHARITY 1910 BAGGETT ST BEAUFORT, SC_29902 1,000. HENNEPIN THEATRE TRUST N/A PUBLIC CHARITY 501 (C) (3) CIVIC 615 HENNEPIN AVENUE, #140 MINNEAPOLIS MN 55403 1,000. HIGHLAND - CASHIER'S HOSPITAL N/A PUBLIC CHARITY 501 (C) (3) EDUCATION FOUNDATION PO BOX 742 HIGHLANDS, NC 28741 10,000. PUBLIC CHARITY 501 (C) (3) CIVIC HIGHLANDS COMMUNITY FUND N/A P.O. BOX 1150 HIGHLANDS, NC 28741 2,500. K1 SUNOCO LOGISTICS PARTNERS LP N/A PUBLIC CHARITY 501 (C) (3) CIVIC 3807 WEST CHESTER PIKE NEWTON SQUARE, PA 19073 KOHL CHILDREN'S MUSEUM N/A PUBLIC CHARITY 501 (C) (3) ARTS 2100 PATRIOT BLVD GLENVIEW, IL 60026 3,000. LOW COUNTRY INSTITUTE N/A PUBLIC CHARITY 501 (C) (3) 40 MOBLEY OAKS LANE ENVIRONMENTAL OKATIE, SC 29909 PRESERVATION 15,000. MARENGO COUNTY HISTORIAL SOCIETY N/A PUBLIC CHARITY 501 (C) (3) CIVIC 101 N WALNUT AVE DEMOPOLIS, AL 36732 1,000. Total from continuation sheets

DAN AND MERRIE BOONE FOUNDATION, INC. 58-2663615

3 Grants and Contributions Paid During the	ear (Continuation)			
Recipient	If recipient is an individual.	- Foundation	Durance of grant or	
Name and address (home or business)	- show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or	Amount
IESDA	N/A	PUBLIC CHARITY	501 (C) (3) ARTS	
24 SOUTH MAIN ST			}	
VINSTON-SALEM, NC 27101				2,000
MICHAEL C CARLOS MUSEUM	N/A	שוואו.זכ כשאפותי	501 (c) (3) CIVIC	
571 S KILGO ST	,,, <u>,,</u>	TODDIC CHARTII		
ATLANTA GA 30322				2,000
				2,000
MINNESOTA ORCHESTRA	N/A	PUBLIC CHARITY	501 (C) (3) ARTS	
1111 NICOLLET MALL				
AINNEAPOLIS, MN 55403		 	 - - - - - - - - 	1,000
NATIONAL CENTER FOR FAMILY	N/A	PUBLIC CHARITY	501 (C) (3) CIVIC	
PHILANTROPHY				
1818 M ST MW. STE 300				
NASHINGTON DC 20036		-		1,000
NATURE CONSERVACY OF SOUTH CAROLINA,	N/A	PUBLIC CHARITY	501 (C) (3)	
INC.	[,,		ENVIRONMENTAL	
2231 DEVINE ST			PRESERVATION	
COLUMBIA, SC 29205		 		4,000
NEXT STEP FITNESS	N/A	PUBLIC CHARITY	501 (C) (3) HEALTH	
4447 REDONDO BEACH BLVD			į l	
LAWNDALE, CA 90260		 		1,000
NORTH SHORE COUNTRY DAY SCHOOL	N/A	PUBLIC CHARITY	501 (C) (3) EDUCATION	
310 GREEN BAY ROAD				
WINNETKA, IL 60093		-		1,000
PARK PRIDE	N/A	PUBLIC CHARITY	501 (C) (3) CIVIC	
233 PEACHTREE ST. NE, SUITE 1600 ATLANTA, GA 30303				1,000
PENN CENTER INC, NATIONAL HISTORIC	N/A	PUBLIC CHARITY	501 (C) (3) HISTORIC	
LANDMARK DISTRICT			PRESERVATION	
16 PENN CENTER CIRCLE WEST				
ST HELENA ISLAND, SC 29920				1,000
PORT ROYAL SOUND FOUNDATION	N/A	PUBLIC CHARITY		
310 OKATIE HIGHWAY			ENVIRONMENTAL	
OKATIE SC 29909 Total from continuation sheets		<u> </u>	PRESERVATION	2,500.

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Foundation-Purpose of grant or show any relationship to any foundation manager or substantial contributor status of contribution **Amount** Name and address (home or business) recipient SOUTHEASTERN COUNCIL OF FOUNDATIONS N/A PUBLIC CHARITY 501 (C) (3) CIVIC 50 HURT PLAZA, SUITE 350 ATLANTA, GA 30303 1,200. SPRING ISLAND TRUST FOUNDATION N/A PUBLIC CHARITY 501 (C) (3) 40 MOBLEY OAKS LANE ENVIRONMENTAL OKATIE, SC 29909 PRESEVERATION 5,000. PUBLIC CHARITY 501 (C) (3) EDUCATION ST. MARGARET'S SCHOOL N/A PO BOX 158 TAPPAHANNOCK, VA 22560 10,000. N/A PUBLIC CHARITY 501 (C) (3) ARTS THE BASCOM 554 MAIN ST, PO BOX 766 HIGHLANDS NC 28741 5,000. THE BLAKE SCHOOL N/A PUBLIC CHARITY 501 (C) (3) EDUCATION 110 BLAKE ROAD SOUTH HOPKINS, MN 55343 7.500. THE LOVETT SCHOOL N/A PUBLIC CHARITY 501 (C) (3) EDUCATION 4075 PACES FERRY RD NW ATLANTA GA 30327 27,500. PUBLIC CHARITY 501 (C) (3) MEDICAL THE MICHAEL J. FOX FOUNDATION N/A CHURCH ST STATION PO BOX 780 RESEARCH NEW YORK, NY 10008 18,674, PUBLIC CHARITY 501 (C) (3) EDUCATION WASHINGTON AND LEE UNIVERSITY N/A 1 DENNY CIRCLE LEXINGTON, VA 24450 2,000. WHARTON FUND N/A PUBLIC CHARITY 501 (C) (3) EDUCATION 3733 SPRUCE STREET PHILADELPHIA PA 19104-6360 1,000. PUBLIC CHARITY 501 (C) (3) CIVIC WORLD RESOURCES GROUP N/A 509 FLAMINGO DRIVE WEST PALM BEACH, FL 33401 2,500. Total from continuation sheets

DAN AND MERRIE BOONE FOUNDATION, INC. 58-2663615 Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Recipient Foundation --Purpose of grant orstatus of recipient Amount contribution Name and address (home or business) YOUTH VILLAGES N/A PUBLIC CHARITY 501 (C) (3) CIVIC PO BOX 341154 MEMPHIS TN 38184 1,000.

Total from continuation sheets

<u> </u>		DAN AND MERRIE BOONE FOUNDATION, INC. 58	<u>-2663615</u>
Part XV	Supplementary In	ntormation	
3a Grants a	nd Contributions Paid l	During the Year Continuation of Purpose of Grant or Contribution	
		= : = q. : : : : : : : : : : : : : : : : : :	
NAME OF	RECIPIENT -	FROM K-1, ENERGY TRANSFER PARTNERS LP	
501 (C)	(3) ENVIRON	MENTAL PRESERVATION	
501 (C)	(3) ENVIRON	MENTAL PRESERVATION	
= 1.57			
	_		
			
			
			
	;		
			

DAN AND MERRIE BOONE FOUNDATION, INC.								
EIN: 58-266		FOTOCK						
PART II, LINE 10B ATTACHEMNT - CORPORATE STOCK TAX YEAR: 2016								
17.51.11.11.12.10								
	12/31/2015	12/31/2016	12/31/2016					
	BOOK	BOOK	FAIR MARKET					
DESCRIPTION	VALUE	VALUE	VALUE					
FIDELITY INVESTMENTS:	VALUE	VALUE	VALUE					
BIOTEST AG VOZ AKT OHNE STIMMRECHT	50,247							
GERRESHEIMER AG NPV (BR) (GRRMF)	31,753	31,753	74 292					
AA PLC ORD GPB	85,824	31,733	74,282					
ABERDEEN JAPAN EQUITY FD INC COM	58,201	58,201	99 390					
ALTRIA GROUP (PHILIP MORRIS)	11,562	30,201	88,380					
APPLE INC.	27,622	27,622	105 212					
BANK OF AMERICA	150,496	150,496	185,312 265,200					
BANK OF AMERICA	22,308	22,308						
BAXALTA INC COM	46,926	22,300	44,200					
BAXTER INTL INC	57,890							
BLACKSTONE GROUP	118,260	87,375	91 000					
CNO FINL GROUP INC COM		170,394	81,090					
CITIGROUP INC	170,394		191,500					
COCA COLA COM	180,228	180,228	237,720					
COUSINS PROPS INC	94,180							
CUMMINGS INC	150,138							
DARDEN RESTAURANTS	51,119							
EMC CORPORATION	49,476							
	49,390	7 704	50.745					
ENERGY TRANSFER PARTNERS LP ENTERPRISE PRODUCT PARTNERS LP	12,577	7,734	53,715					
	7,669	1,007	81,120					
FLOWERS FOODS INC	64,857	64,857	134,798					
FOUR CORNERS PPTY TR INC COM	5,866	24.746	20.070					
GLOBAL X FDS GLOBAL X MSCI COLOMBIA	31,746	31,746	20,976					
GLOBAL X FDS GLOBAL X MSCI NIGERIA	29,471	29,471	12,780					
GLOBAL X FDS GLOBAL X MSCI NORWAY	30,732	30,732	25,392					
HIBBETT SPORTING GOODS	57,520	57,520	74,600					
ISHARES MSCI AUSTRIA	16,368	16,368	16,530					
ISHARES MSCI SOUTH KOREA	30,849	30,849	29,271					
JPMORGAN CHASE & CO	139,369	139,369	302,015					
KEYCORP NEW	91,698	91,698	274,050					
MARKET VECTORS TR RUSSIA	31,025	31,025	38,196					
MARKET VECTORS ETF TR RUSSIA	33,239	33,239	60,944					
MERGER FUND	208,832	108,597	112,693					
MONDELEZ INTL INC	40,627	00.000	00.545					
MORGAN STANLEY EMERGING MKTS	98,326	98,326	96,517					
MORGAN STANLEY	137,448	137,448	253,500					
MS FRONTIER EMERGING MKTS	177,241	180,253	226,922					
NUSTAR GP HLDGS LLC	30,762	25,341	57,800					
PHILIP MORRIS INTL INC	105,373		ļ					
PJT PARTNERS INC COM CL A	1,995	<u> </u>						

DAN AND MERRIE BOONE FOUNDATION, INC. EIN: 58-2663615 PART II, LINE 10B ATTACHEMNT - CORPORATE STOCK TAX YEAR: 2016 12/31/2015 | 12/31/2016 12/31/2016 BOOK BOOK **FAIR MARKET DESCRIPTION VALUE** VALUE VALUE POWERSHARES GLOBAL EXCHANGE 43,231 43,231 71,150 PROCTOR & GAMBLE CO 93.872 QUALCOMM INC 101.949 101.949 163,000 ROCHE HOLDINGS 69,946 52,467 85,821 SEI INVT CO 94.956 94,956 197,440 SHIRE PLC SPONSORED ADR 37,824 42.189 SPDR KBW REGIONAL BANKING ETF 98.048 98.048 130,410 VERIZON COMMUNICATIONS 67,719 WAL-MART STORES INC 109.183 WALGREEN CO 67,830 67,830 124,140 TOTAL FIDELITY 3.536.338 2.344.626 3.849.287 **SCHWAB INVESTMENTS: AUTO DATA PROCESSING** 9,660 9.660 20.556 ACE LIMITED 11,463 BANK OF OZARKS 12.099 16.018 21,036 CANADIAN NATL RY CO F 14,981 14,981 20.220 CARDINAL HEALTH INC 16,364 16,364 28.788 CHUBB LTD 11,463 13,212 CHURCH & DWIGHT CO INC 12,901 12,901 22,095 CVS HEALTH CORP 9,503 19,147 15,782 **EOG RESOURCES INC** 23.440 23.440 17.583 **ECOLAB INC** 10,789 10.789 30,330 FACTSET RESEARCH SYSTEMS 9,185 9,185 16.343 FLOWERS FOODS 8.044 9.985 HARRIS CORPORATION 16,840 16.840 40,988 HENRY JACK 8.218 8.878 HORMEL FOODS CORP 7.808 7,808 13,924 13.898 LOWES 13.898 14,224 MCCORMICK & CO INC N-VT 15,154 15,495 MIRCROSOFT 18.642 MONSANTO CO NEW DEL 13.277 13.277 15,782 NESTLE SA REG B ADR F 12,390 12,390 14,348 NIKE INC 9,503 14,951 15,249 NOVO-NORDISK A-S ADR F 16,126 16,126 17.930 PARKER-HANNIFIN CORP 8,241 8,241 14,000 PERRIGO 22,240 16.646 POLARIS INDUSTRIES INC 14,618 22,957 24,717 ROCHE HLDG LTD SPON ADRF 10.735 10,735 9,415 ROPER INDUSTRIES INC 10,225 10,225 18.308 **ROSS STORES** 10,676 13,120

	DAN AND MERRIE BOONE FOUNDATION, INC.							
EIN: 58-266								
PART II, LINE 10B ATTACHEMNT - CORPORATE STOCK								
TAX YEAR:	2016		 -					
	12/31/2015	12/31/2016	10/04/0046					
ļ	BOOK	BOOK	12/31/2016					
DESCRIPTION	VALUE		FAIR MARKET					
T ROWE PRICE GROUP INC		VALUE	VALUE					
SEI INVESTMENTS	7,124	7,124	7,526					
SHERWIN WILLIAMS CO	0.005	10,252	9,872					
SUNCOR ENERGY INC NEW F	8,085	8,085	13,437					
<u> </u>	26,838	26,838	26,152					
TIFFANY & CO	16,756	40.007	00.050					
TJX COS INC VF CORPORATION	16,807	16,807	30,052					
	14,917	14,918	21,340					
VALSPAR CORPORATION	15,077	15,078	31,083					
ENERGY TRANSFER EQUITY	6,927	4,843	27,034					
ENTERPRISE PRODUCT PARTNERS LP	2,788	2,788	18,928					
EQT MIDSTREAM PARTNERS LP	8,848	7,868	15,336					
MAGELLEN MIDSTREAM PARTNERS	13,843	12,032	37,815					
MPLX, LP (formerly MARKWEST ENERGY)	6,049							
PLAINS ALL AMERICAN PIPELINE LP	10,470	0.007	44.440					
SUNOCO LOGISTICS PARTNERS LP	5,608	3,687	14,412					
WESTERN GAS PARTNERS LP	8,646	6,570	21,221					
WILLIAMS PARTNERS LP	13,051	8,848	20,860					
TOTAL SCHWAB	461,034	501,806	767,168					
MORGAN STANLEY INVESTMENTS:								
3M COMPANY	98,388							
AFLAC INCORPORATED	43,366							
ALIBABA GROUP HLDG LTD	8,693	8,693	8,781					
ALTRIA GROUP	-	11,562	67,620					
AMERICAN EXPRESS CO	15,993	15,993	14,816					
AMERICAN TOWER REIT COM	45,866							
CIGNA CORPORATION COM	346,071	346,071	333,475					
CISCO SYS INC	93,128							
COCA-COLA	_	94,180	165,840					
COGNIZANT TECH SOLUTIONS CL A	55,350	55,350	252,135					
DARDEN RESTAURANTS		49,476	123,624					
GOLDMAN SACHS GRP INC	141,207	141,207	167,615					
MICROCHIP TECHNOLOGY INC	30,440							
MICROSOFT CORP	105,779	47,919	93,210					
MONDELEZ INTL		40,627	88,660					
MYLAN N V	48,626	48,626	45,780					
NEWELL RUBBERMAID INC	63,470	63,470	178,600					
PHILIP MORRIS		105,373	228,725					
PROCTER & GAMBLE		127,500	126,120					
TARGET CORPORATION	61,538	61,538	72,230					
TEVA PHARMACEUTICALS ADR	52,980	52,980	32,625					

DAN AND MERRIE BOONE		, INC.					
= = = = EIN: 58-266							
PART II, LINE 10B ATTACHEMNT - CORPORATE STOCK							
TAX YEAR: 2016							
12/31/2015 12/31/2016 12/31/							
	BOOK	BOOK	12/31/2016 FAIR MARKET				
DESCRIPTION	VALUE	VALUE	VALUE				
WALT DISNEY CO HLDG CO		VALUE	VALUE				
	121,346						
CALL 3M COMPANY	(5,400)	(0.000)	(0.050)				
CALL ALTRIA GROUP INC	(5.050)	(2,080)	(3,950)				
CALL AMERICAN TOWER REIT COM	(5,950)	<u> </u>	440 - 00				
CALL COGNIZANT TECH SOLUTIONS		(22,499)	(18,000)				
CALL DARDEN RESTAURANTS		(3,060)	(680)				
CALL GOLDMAN SACHS GRP	ļ	(3,836)	(17,430)				
CALL MICROCHIP TECHNOLOGY INC	(4,000)						
CALL MICROSOFT CORP	(9,660)	(5,550)	(7,950)				
CALL NEWELL RUBBERMAID	(5,999)						
CALL TARGET CORPORATION		(2,520)	(110)				
CALL WALT DISNEY CO.		(3,960)	(7,645)				
VERIZON		67,719	106,760				
WALMART		109,183	138,240				
WALT DISNEY CO HLDG CO		121,346	114,642				
WISDOMTREE EUROPE HEDGED EQ.	100,908	100,908	103,320				
TOTAL MORGAN STANLEY	1,402,140	1,626,216	2,407,053				
PART II, LINE 13 - OTHE	ER INVESTME	NTS					
CALVERT SOCIAL INVESTMENT	147,122	165,442	192,571				
VANGUARD CAPITAL VALUE FUND	543,808	553,851	610,062				
	690,930	719,293	802,633				

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FORM 990-PF	INTEREST	ON	SAVINGS	AND	TEMPORARY	CASH	INVESTMENTS	STATEMENT	1
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SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
FIDELITY INVESTMENTS K-1 ENERGY TRANSFER EQUITY,	19.	19.	
L.P. K-1 ENERGY TRANSFER PARTNERS,	102.	102.	
L.P. K-1 ENTERPRISE PRODUCTS	298.	298.	
PARTNERS LP	20.	20.	
K-1 EQT MIDSTREAM PARTNERS, LP K-1 MAGELLAN MIDSTREAM	18.	18.	
PARTNERS LP	1.	1.	
K-1 MPLX, LP	2.	2.	
K-1 THE BLACKSTONE GROUP LP	1,058.	1,058.	
K-1 WESTERN GAS PARTNERS LP	43.	43.	
K-1, NUSTAR GP HOLDINGS LLC K-1, PLAINS ALL AMERICAN	92.	92.	
PIPELINE LP K-1, SUNOCO LOGISTICS PARTNERS	6.	6.	
LP	18.	18.	
MORGAN STANLEY	96.	96.	
TOTAL TO PART I, LINE 3	1,773.	1,773.	

FORM 990-PF	DIVIDENDS	AND INTEREST	FROM SECUR	ITIES ST	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
CALVERT SOCIAL				·		
INVESTMENT FUND FIDELITY	18,320.	17,087.	1,233.	1,233.		
INVESTMENTS K-1 ENERGY TRANSFER EQUITY	98,473.	2,953.	95,520.	95,520.		
L.P. K-1 ENERGY TRANSFER PARTNERS,	86.	0.	86.	86.		
L.P.	241.	0.	241.	241.		
K-1 MPLX, LP K-1 NUSTAR GP	6.	0.	6.	6.		
HOLDINGS K-1 THE BLACKSTONE	27.	0.	27.	27.		
GROUP LP	233.	0.	233.	233.		

TO FORM 990-PF, PG 1, LN 16B

DAN AND MERRIE BO	ONE FOUNDAT:	ION, INC.				58-2663615
K-1, SUNOCO LOGISTICS PARTNERS			•			
LP PARTNERS	99.		0.	99	9. 99	• · • • • • • • • • • • • • • • • • • •
MORGAN STANLEY	38,137.		0.	38,13		
SCHWAB	10,788.		0.	10,78		
VANGUARD CAPITAL	,					
VALUE	10,043.		0.	10,04	3. 10,043	•
TO PART I, LINE 4	176,453.	20,0	40.	156,41	3. 156,413	•
FORM 990-PF		OTHER	INCOM	 E		STATEMENT 3
			()	A)	(B)	(C)
			REV	ENUE	NET INVEST-	ADJUSTED
DESCRIPTION		PER		BOOKS	MENT INCOME	NET INCOME
K1 ENERGY TRANSFER	PARTNERS LP	_	65. 1,047. 2. 37. 2,926.		65.	
K1 BLACKSTONE GROUP					1,047.	
K1 ENTERPRISE PRODU		S LP			2.	
K1 ENERGY TRANSFER					37.	
NON-DIVIDEND DISTRI					•	
K-1 WILLIAMS PARTNE		~		1.	1.	
LEGAL SETTLEMENT -	EPE HOLDING	s _		30.	30.	
TOTAL TO FORM 990-E	F, PART I,	LINE 11 =		4,108.	4,108.	
FORM 990-PF		ACCOUNT	'ING F	EES		STATEMENT 4
						
		(A)		(B)	(C)	(D)
		EXPENSES			ADJUSTED	CHARITABLE
DESCRIPTION		PER BOOKS	MEN	r income	NET INCOME	PURPOSES
ACCOUNTING FEES		8,240		4,120		0.

8,240.

4,120.

FORM 990-PF	TAX	ES		STATEMENT 5		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
TAX BASED ON INVESTMENT INCOME FOREIGN TAXES PAID	15,669. 3,762.	0 3,762		0.		
TO FORM 990-PF, PG 1, LN 18	19,431.	3,762		0.		
FORM 990-PF	OTHER E	XPENSES		STATEMENT 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME				
INVESTMENT FEES SECRETARY OF STATE REGISTRATION FEE INVESTMENT EXPENSES NON-DEDUCTIBLE EXPENSES LEGAL BOARD MEETINGS & CONFERENCES	30,438. 30. 8,015. 96,600. 242. 6,503.	30,438 0 8,015 0 0	•	0. 0. 0. 0.		
TO FORM 990-PF, PG 1, LN 23	141,828.	38,453	•	0.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 7		
DESCRIPTION		В	OOK VALUE	FAIR MARKET VALUE		
FIDELITY INVESTMENTS-SEE ATTACH SCHWAB INVESTMENTS-SEE ATTACH MORGAN STANLEY INVESTMENTS-SE	IED		2,344,626. 501,806. 1,626,216.	3,849,287. 767,168. 2,407,053.		
TOTAL TO FORM 990-PF, PART II	, LINE 10B		4,472,648.	7,023,508.		

FORM 990-PF OT	THER INVESTMENTS		STATEMENT 8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS-SEE ATTACHED LP INVESTMENTS TIMING DIFFERENCES CVR NITROGEN LP (FORMERLY RENTECH FIDELITY- EURO (EUR) FIDELITY- POUND STERLING (GBP)	OST COST COST	719,293. 74,469. 1,884. 771. 2,173.	802,633. 0. 1,884. 725. 2,335.
TOTAL TO FORM 990-PF, PART II, L		798,590.	807,577.
FORM 990-PF	OTHER ASSETS		STATEMENT 9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
LP DISTRIBUTIONS RECEIVABLE	2,100.	100.	100.
TO FORM 990-PF, PART II, LINE 15	2,100.	100.	100.