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**Return of Private Foundation**

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

**2013**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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](http://www.irs.gov/form990pf).

For calendar year 2013 or tax year beginning **APR 1, 2013**, and ending **MAR 31, 2014**

Name of foundation  
**THE THOMAS H LANIER FOUNDATION  
C/O YANCEY L MCCOLLUM, TRUSTEE**

Number and street (or P O box number if mail is not delivered to street address)  
**456 PEACHTREE BATTLE AVE NW**

City or town, state or province, country, and ZIP or foreign postal code  
**ATLANTA, GA 30305**

A Employer identification number  
**58-6266735**

B Telephone number  
**404-841-3241**

C If exemption application is pending, check here

D 1. Foreign organizations, check here   
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

G Check all that apply:  
 Initial return  
 Final return  
 Address change  
 Initial return of a former public charity  
 Amended return  
 Name change

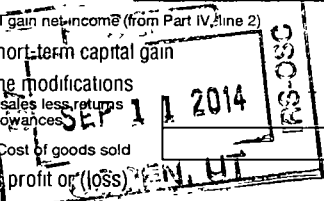
H Check type of organization:  
 Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  
 Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16)  
**\$ 9,712,048.** (Part I, column (d) must be on cash basis.)

J Accounting method:  
 Cash  
 Accrual  
 Other (specify)

Part I Analysis of Revenue and Expenses		(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		241.	241.		STATEMENT 1
4 Dividends and interest from securities		156,883.	156,883.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		1,735,325.			
b Gross sales price for all assets on line 6a		2,054,486.			
7 Capital gain net income (from Part IV, line 2)			1,735,325.		
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		<2,861.>	<2,861.>		STATEMENT 3
12 Total Add lines 1 through 11		1,889,588.	1,889,588.		
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		3,846.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		10,557.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		23,577.	22,552.		0.
24 Total operating and administrative expenses Add lines 13 through 23		37,980.	22,552.		0.
25 Contributions, gifts, grants paid		362,350.			362,350.
26 Total expenses and disbursements Add lines 24 and 25		400,330.	22,552.		362,350.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		1,489,258.			
b Net investment income (if negative, enter -0-)			1,867,036.		
c Adjusted net income (if negative, enter -0-)					

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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		566,356.	1,635,618.	1,635,618.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less: allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less: allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges			3,960.	6,750.	6,750.
	10a	Investments - U.S. and state government obligations					
	b	Investments - corporate stock	STMT 7		1,937,925.	2,454,828.	7,531,908.
	c	Investments - corporate bonds	STMT 8		94,449.	94,449.	113,452.
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 9		564,029.	391,117.	345,105.	
14	Land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶ <b>UNSETTLED TRADES</b> )			0.	79,215.	79,215.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item 1)			3,166,719.	4,661,977.	9,712,048.	
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 ▶ <b>OUTSTANDING CHECKS</b> )			0.	6,000.	
	23	<b>Total liabilities</b> (add lines 17 through 22)			0.	6,000.	
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			2,420,616.	2,420,616.	
28	Paid-in or capital surplus, or land, bldg., and equipment fund			982.	982.		
29	Retained earnings, accumulated income, endowment, or other funds			745,121.	2,234,379.		
30	<b>Total net assets or fund balances</b>			3,166,719.	4,655,977.		
31	<b>Total liabilities and net assets/fund balances</b>			3,166,719.	4,661,977.		

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,166,719.
2	Enter amount from Part I, line 27a	2	1,489,258.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,655,977.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	<b>4,655,977.</b>

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a					
b <b>SEE ATTACHED STATEMENT</b>					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e	2,054,486.	319,161.	1,735,325.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			1,735,325.		
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	1,735,325.
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	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 Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	331,900.	7,397,226.	.044868
2011	276,150.	6,680,966.	.041334
2010	220,750.	5,652,365.	.039054
2009	239,627.	4,482,899.	.053454
2008	347,093.	4,846,264.	.071621
2 Total of line 1, column (d)			2 .250331
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 .050066
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 9,017,651.
5 Multiply line 4 by line 3			5 451,478.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 18,670.
7 Add lines 5 and 6			7 470,148.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 362,350.

THE THOMAS H LANIER FOUNDATION

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C/O YANCEY L MCCOLLUM, TRUSTEE

58-6266735

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**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. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <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-)	1	37,341.
3	Add lines 1 and 2	2	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	37,341.
5	<b>Tax based on investment income</b> Subtract line 4 from line 3. If zero or less, enter -0-	4	0.
6	Credits/Payments:	5	37,341.
6a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	6,750.
6b	Exempt foreign organizations - tax withheld at source	6b	
6c	Tax paid with application for extension of time to file (Form 8868)	6c	
6d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,750.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	50.
9	<b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> <b>SEE STATEMENT 10</b>	9	30,641.
10	<b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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**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? Website address ▶ <u>N/A</u>	13	X	
14	The books are in care of ▶ <u>YANCY L. MCCOLLUM</u> Telephone no. ▶ <u>404-355-5935</u> Located at ▶ <u>456 PEACHTREE BATTLE AVE, ATLANTA, GA</u> ZIP+4 ▶ <u>30305</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		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? 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 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____		
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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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. ▶ _____, _____, _____		
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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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

**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)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here   N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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?  Yes  No  
 If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No

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

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

(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
J. REESE LANIER PO BOX 30007 SEA ISLAND, GA 31561	TRUSTEE 2.00	0.	0.	0.
YANCEY L. MCCOLLUM 456 PEACHTREE BATTLE ATLANTA, GA 30305	TRUSTEE 2.00	0.	0.	0.
THOMAS H. LANIER II 2867 BAKERS FARM RD ATLANTA, GA 30339	TRUSTEE 0.00	0.	0.	0.
JOHN REESE LANIER JR 517 ARDEN AT ARGONNE ATLANTA, GA 30305	TRUSTEE 0.00	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

**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 ▶ **0**

**Part IX-A** Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NO DIRECT CHARITABLE ACTIVITIES, BUT SEE PART XV, PAGE 11	
	0.
2	
3	
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	
All other program-related investments See instructions.	
3	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	<b>0.</b>

**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>	7,336,716.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	1,818,260.
<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>	9,154,976.
<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>	9,154,976.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	137,325.
<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>	9,017,651.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	450,883.

**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>	450,883.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	37,341.
<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>	37,341.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	413,542.
<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>	413,542.
<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>	413,542.

**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>	362,350.
<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>	362,350.
<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>	362,350.

**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.

THE THOMAS H LANIER FOUNDATION  
C/O YANCEY L MCCOLLUM, TRUSTEE

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				413,542.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			359,778.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 362,350.				
a Applied to 2012, but not more than line 2a			359,778.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				2,572.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (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:	0.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				410,970.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

THE THOMAS H LANIER FOUNDATION

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year		Prior 3 years		(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

**J. REESE LANIER**  
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**NONE**

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**  
Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

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

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- c Any submission deadlines:

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

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THE THOMAS H LANIER FOUNDATION

Form 990-PF (2013)

C/O YANCEY L MCCOLLUM, TRUSTEE

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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
ARTS/CULTURAL - SEE ATTACHED	NONE	PUBLIC	ARTS/CULTURAL	24,250.
EDUCATION - SEE ATTACHED	NONE	PUBLIC	EDUCATION	141,000.
HEALTH - SEE ATTACHED	NONE	PUBLIC	HEALTH	76,500.
OTHERS - SEE ATTACHED	NONE	PUBLIC	RELIGIOUS/CHARITABLE	21,400.
YOUTH/HUMAN SERVICES - SEE ATTACHED	NONE	PUBLIC	YOUTH SERVICES	99,200.
<b>Total</b>				<b>362,350.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	93.	93.	
SCHWAB	148.	148.	
TOTAL TO PART I, LINE 3	241.	241.	

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

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	40,856.	0.	40,856.	40,856.	
SCHWAB	116,027.	0.	116,027.	116,027.	
TO PART I, LINE 4	156,883.	0.	156,883.	156,883.	

## FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ML SILVER LAKE TR II	3,195.	3,195.	
ML SILVER LAKE TR 99	<2,788.>	<2,788.>	
ENDOWMENT TEI FD	<3,268.>	<3,268.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	<2,861.>	<2,861.>	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	3,846.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	3,846.	0.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	10,557.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,557.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ANNUAL FEE - MERRILL LYNCH DUES	175.	175.		0.
MANAGEMENT FEES	1,000.	0.		0.
WIRE TRANSFER FEES	22,377.	22,377.		0.
	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	23,577.	22,552.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH MUTUAL FDS	332,553.	280,315.	
MERRILL LYNCH EQUITIES	306,283.	648,440.	
SCHWAB EQUITIES	1,370,642.	6,046,411.	
SCHWAB MUTUAL FDS	445,350.	556,742.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,454,828.	7,531,908.	

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB CORPORATE BONDS	94,449.	113,452.
TOTAL TO FORM 990-PF, PART II, LINE 10C	94,449.	113,452.

FORM 990-PF OTHER INVESTMENTS STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH OTHER INVESTMENTS	COST	391,117.	345,105.
TOTAL TO FORM 990-PF, PART II, LINE 13		391,117.	345,105.

FORM 990-PF INTEREST AND PENALTIES STATEMENT 10

TAX DUE FROM FORM 990-PF, PART VI	30,591.
UNDERPAYMENT PENALTY	50.
LATE PAYMENT INTEREST	78.
LATE PAYMENT PENALTY	153.
TOTAL AMOUNT DUE	30,872.

FORM 990-PF LATE PAYMENT PENALTY STATEMENT 11

DESCRIPTION	DATE	AMOUNT	BALANCE	MONTHS	PENALTY
TAX DUE	08/15/14	30,591.	30,591.	1	153.
DATE FILED	09/15/14		30,591.		
TOTAL LATE PAYMENT PENALTY					153.

FORM 990-PF

LATE PAYMENT INTEREST

STATEMENT 12

DESCRIPTION	DATE	AMOUNT	BALANCE	RATE	DAYS	INTEREST
TAX DUE	08/15/14	30,591.	30,591.	.0300	31	78.
DATE FILED	09/15/14		30,669.			
TOTAL LATE PAYMENT INTEREST						78.

	Cost Basis	FMV
<b>Corporate Stocks</b>		
<b>Heritage/Schwab - Equities</b>		
Abbvie Inc	22,750.49	51,400.00
Altra Group	51,574.46	112,290.00
Apollo Group Inc	74,158.35	130,112.00
Apple Inc	53,190.39	53,674.00
A T & T Inc	28,598.00	35,070.00
Bristol-Myers Squibb	48,806.95	103,900.00
Dime Bancorp	1.00	1.00
Exxon Mobil Corp	26,161.33	68,376.00
Fannie Mae 8.25%	21,806.95	44,016.00
Freddie Mac 8.375%	22,040.05	46,200.00
General Electric Co	51,020.00	51,780.00
Harris Corp	1,968.28	146,320.00
Intel Corp	47,567.69	51,628.00
Johnson & Johnson	25,672.00	117,876.00
Kraft Foods	65,709.76	92,396.70
Lilly, Eli & Co	35,276.95	58,860.00
L-3 Communications	73,246.83	118,150.00
Microsoft Corp	84,866.35	102,475.00
Navistar Intl	67,258.95	84,675.00
Oxford Industries	17,996.93	3,767,832.40
Pfizer Inc	42,935.95	48,180.00
Philip Morris Intl	40,195.62	90,057.00
Plum Creek Timber	54,734.00	84,080.00
Polycom, Inc	73,976.69	105,644.00
Procter & Gamble	45,999.30	107,762.20
Qlogic Corp	63,381.55	72,675.00
Sears Holdings	112,172.10	139,698.00
Staples Inc	61,970.00	61,803.00
Wells Fargo & Co	<u>55,605.00</u>	<u>99,480.00</u>
<b>Total Heritage/Schwab Equities</b>	<b>1,370,641.92</b>	<b>6,046,411.30</b>
<b>Merrill Lynch - Equities</b>		
Aviat Networks Inc	6,482.13	1,920.72
Harris Corp	150,005.76	355,850.24
Oxford Industries	<u>149,795.10</u>	<u>290,669.40</u>
<b>Total Merrill Lynch - Equities</b>	<b>306,282.99</b>	<b>648,440.36</b>
<b>Heritage/Schwab - Mutual Funds</b>		
First Eagle Overseas	121,153.92	117,932.20
LKCM Small Cap Equity	91,258.56	120,579.43
IShares Tr MSCI EAFE Fd	70,029.96	77,280.00
IShares MSCI Emrg Mkt Fd	135,317.44	184,545.00
Vanguard SmallCap	<u>27,590.12</u>	<u>56,405.34</u>
<b>Total Heritage/Schwab Mutual Funds</b>	<b>445,350.00</b>	<b>556,741.97</b>
<b>Merrill Lynch - Mutual Funds</b>		
Blackrock Pacific Fund	167,407.24	154,835.21
Clough Global Opportunites	<u>165,145.89</u>	<u>125,479.87</u>
<b>Total Merrill Lynch Mutual Funds</b>	<b><u>332,553.13</u></b>	<b><u>280,315.08</u></b>
<b>Total Corporate Stocks</b>	<b>2,454,828.04</b>	<b>7,531,908.71</b>
<b>Other Investments</b>		
<b>Merrill Lynch</b>		
SLP IV Technology Fd, LP	34,500.00	21,270.00
Endowment Fund	227,822.33	201,660.91
Silver Lake Trust	10,747.10	667.90
Silver Lake Trust II	<u>118,047.50</u>	<u>121,506.00</u>
<b>Total Other Investments</b>	<b>391,116.93</b>	<b>345,104.81</b>
<b>Corporate Bonds</b>		
<b>Heritage/Schwab - Corporate Bonds</b>		
Citigroup Capital VIII 7.875%	52,169.00	55,480.00
Hartford Finl Svcs 6%	<u>42,280.00</u>	<u>57,972.00</u>
<b>Total Heritage/Schwab - Corporate Bonds</b>	<b><u>94,449.00</u></b>	<b><u>113,452.00</u></b>
	<b>2,940,393.97</b>	<b>7,990,465.52</b>

2013- YOUTH HUMAN SERVICES

Title	First Name	Last Name	Job Title	Company	Address 1	Address 2	City	State	Postal Code	13 grant amount	add'l gift	total for '13
As	Gail	McGovern	President & CEO	American Red Cross, Met Atlanta Chpt.	1955 Monroe Drive, NE		Atlanta	GA	30324	\$20,000		\$20,000
As	Bambi	Edge	Vice President	Angel's House	1401 Holbrook Road		Newman	GA	30263	\$1,500		\$1,500
As	Dana	Johnson	President	Atlanta Center for Self Sufficiency	100 Edgewood Avenue	Suite 700	Atlanta	GA	30303	\$2,000		\$2,000
As	Sandra	Keating	Executive Director	Atlanta Children's Shelter	607 Peachtree Street		Atlanta	GA	30308-0322	\$2,500		\$2,500
As	Bill	Keating	Executive Director	Atlanta Community Food Bank	732 Joseph E. Lowery Blvd		Atlanta	GA	30318	\$3,000		\$3,000
As	Lama Dei	Martin	President and Executive Director	Atlanta Habitat for Humanity	519 Memorial Drive, SE		Atlanta	GA	30312-2218	\$2,500		\$2,500
As	Jim	Reese	President	Atlanta Union Mission	2353 Bolton Road	Suite 300	Atlanta	GA	30318	\$4,000		\$4,000
As	Janice	McKenzie-Crayton	President & CEO	Big Brothers/Big Sisters of Metro Atlanta	100 Edgewood Avenue, NE	Suite 710	Atlanta	GA	30303	\$2,000		\$2,000
As	Missy	Dugan	President	Boys & Girls Clubs of Metro Atlanta	1275 Peachtree Street	Suite 500	Atlanta	GA	30309	\$2,000		\$2,000
As	Tracy	Techau	Scout Executive	Atlanta Area Boy Scouts of America	1800 Circle 75 Parkway, SE		Atlanta	GA	30339-3055	\$2,000		\$2,000
As	Helen V	Cunningham	Executive Director	Buckhead Christian Ministries	2847 Piedmont Road, NE		Atlanta	GA	30305	\$3,000		\$3,000
As	Sally	Hala	Executive Director	Camp Sunshine	1850 Clairmont Road		Decatur	GA	30033-3405	\$5,000		\$5,000
As	Robert L	Crutchfield	President/CEO	Christian City	7345 Red Oak Road		Union City	GA	30291-2338	\$1,500		\$1,500
As	Maribeth	Wansley	Executive Director	Cochran Mill Nature Center & Arboretum	P O Box 911		Fairburn	GA	30213	\$1,000		\$1,000
As	Evelyn	Pamsh	Chairman, Board of Directors	Community Children's Home, Inc	P O Box 1596		Carmolton	GA	30117	\$1,500		\$1,500
As	Brittany Glenn	Mollinaro	Development Director	East Lake Foundation	2606 Alston Drive		Atlanta	GA	30317	\$3,500	\$2,500	\$6,000
The Reverend	Clairborne	Jones	Director	Emmaus House	1017 Hank Aaron Drive		Atlanta	GA	30315-1705	\$3,500		\$3,500
As	Marilyn	Midyette	CEO	Girl Scout Council of Northwest Georgia, Inc.	5601 N. Allen Road		Mableton	GA	30126-2629	\$1,000		\$1,000
As	Raymond W	Bishop	President	Goodwill Industries of Atlanta, Inc	235 Peachtree Street	North Twr, Ste 2300	Atlanta	GA	30303	\$2,500		\$2,500
As	Jack	Hama	President	Junior Achievement of Georgia, Inc.	460 Abernathy Road, NE		Atlanta	GA	30328-2506	\$2,000		\$2,000
As	Becky	Burkett	Chief Development Officer	Make A Wish Foundation of Greater Atlanta	1775 The Exchange SE	Suite 200	Atlanta	GA	30339-2016	\$1,500		\$1,500
As	Blythe	Keeler Robinson	President	Sheltering Arms Early Education and Family Centers	385 Centennial Olympic Park Dr		Atlanta	GA	30313	\$2,000		\$2,000
As	Dana	Pope	Director of Development and Membership	St. Simons Land Trust	P O Box 24615		St. Simons Island	GA	31522	\$1,500		\$1,500
As	Christine	Faline	Major Gifts Manager	The Salvation Army	1000 Center Place		Norcross	GA	30093	\$17,500		\$17,500
As	Electa	Parks	PeoplesTown - Youth on the Move Program	United Way of Atlanta	100 Edgewood Avenue, NE		Atlanta	GA	30303	\$1,200		\$1,200
As	Dana	Haza	President/CEO	United Way of Coastal Georgia	P O Box 877		Brunswick	GA	31521	\$1,500		\$1,500
As	Mary Louise	Austin	President and CFO	USO Council of Georgia, Inc	P O Box 20963		Atlanta	GA	30320	\$3,000		\$3,000
As	Kevin	Spears	Development Director	Visiting Nurse/Hospice Atlanta	5775 Glenridge Drive	Suite E200	Atlanta	GA	30328	\$2,500		\$2,500
										\$96,700	\$2,500	\$99,200

Ilecta Parks eparks@unitedwayatlanta.org, 404-614-6257  
 emanant House now Atlanta Center for Self Sufficiency

2014- EDUCATION

Title	First Name	Last Name	Job Title	Company	Address 1	Address 2	City	State	Postal Code	13 grant	total for '13
Mr	Charles	Schoen	Executive Director	Adaptive Learning Centers	736 Johnson Ferry Road	Ste C-245	Marietta	GA	30068	\$2,500	\$2,500
Mr.	J	Yates	Executive Director	Atlanta Speech School	3160 Northside Parkway, NW		Atlanta	GA	30327	\$12,500	\$12,500
Mr	Peter	Rooney	President	Atlanta Youth Academy Foundation	2120 Forrest Park Road		Atlanta	GA	30315	\$3,500	\$3,500
Dr.	Suseanna	Baxter	President	Georgia Independent College Association	One Georgia Center	600 W Peach Suite 1510	Atlanta	GA	30308	\$10,000	\$10,000
Mr	Barrett H	Carson	Vice President for Development	Georgia Institute of Technology	177 North Avenue		Atlanta	GA	30332-0220	\$1,000	\$1,000
Mr	Walter	Massey	Vice President for Development	Georgia State University Foundation	P O Box 3963		Atlanta	GA	30302-3963	\$1,000	\$1,000
Mr	Austin	Dickson	President and Executive Director	Literacy Action, Inc	100 Edgewood Avenue	#600	Atlanta	GA	30303	\$1,500	\$1,500
Ms	Judith	Griffith	Head of School	The Heritage School	2093 Highway 29 North		Newnan	GA	30263	\$1,500	\$1,500
Mr	Shyam	Kumar	Executive Director	Teach for America- Metro Atlanta	10 Peachtree Place	7th Floor	Atlanta	GA	30309	\$2,500	\$2,500
Mr	William S	Peoples IV	Headmaster	The Lovett School	4075 Paces Ferry, NW		Atlanta	GA	30327-3099	\$25,000	\$25,000
Ms	Arne	Pitts	Director of Reunion Gifts	The McCallie School	500 Dodds Avenue		Atlanta	GA	30307	\$15,000	\$15,000
Mr.	William	Clarkson IV	President	The Westminster Schools	1424 West Paces Ferry Road, NW		Atlanta	GA	30327	\$15,000	\$15,000
Mr	an Steve	Young		Rise Scholarship Foundation, Inc	P O Box 422417		Atlanta	GA	30342	\$2,500	\$2,500
Ms	Martee T	Horne	Sr. Dir of Alumni Relations	University of Georgia - Terry College of Business	278 Brooks Hall		Athens	GA	30602-6260	\$5,000	\$5,000
Ms	Andrea R	Parris	Director of Development	University of Georgia - State Botanical Garden	2450 South Millisedge Avenue		Athens	GA	30605-1624	\$7,500	\$7,500
Ms	Susie S	Slalcup	Vice Chancellor of Development and Alumni Vanderbilt University		401 Kirkland Hall		Nashville	TN	37240	\$15,000	\$15,000
Mr.	George	Graves	Associate Director of Corp and Foundation R Washington and Lee University		Development Building		Lexington	VA	24450-0303	\$15,000	\$15,000
Mr	Robert	Hawks	Vice President for Advancement	Woodward Academy	1662 Rugby Avenue		College Park	GA	30337	\$5,000	\$5,000
										\$141,000	\$141,000

2014- HEALTH

Title	First Name	Last Name	Job Title	Company	Address 1	Address 2	City	State	Postal Code	13 grant	add'l grant	Totals '13
Ms	Sarah	Embro	Executive Director	ALS Association Georgia Chapter	1955 Cliff Valley Road	Suite 116	Atlanta	GA	30329	\$3,500	\$2,500	\$6,000
Ms	Fontaine	Huey	President	Center for the Visually Impaired	739 West Peachtree St., NW		Atlanta	GA	30308	\$1,500		\$1,500
Mr	Greg	Holiday	Senior Development Officer	Children's Healthcare of Atlanta Fdn	1687 Tullie Circle		Atlanta	GA	30345	\$15,000		\$15,000
Mr	Russell	Harris	Director	Highlands-Cashiers Hospital Foundation	P O Box 742		Highlands	NC	28741	\$1,500		\$1,500
Ms	Geri	Davis	Senior Development Specialist	MD Anderson Cancer Center	Development Office Unit 705	P O Box 3010	Houston	TX	77230-1439	\$5,000		\$5,000
Mr	Richard	Naum	Vice President for Development	Memorial Sloan-Kettering Cancer Center	633 Third Avenue, 28th Floor		New York	NY	10017	\$5,000		\$5,000
Ms	Cara	McKinney	Director of Development	National Kidney Foundation	2851 Flowers Road	Suite 211	Atlanta	GA	30341	\$1,000		\$1,000
Mr.	James	Gates	Director, Piedmont Foundation	Piedmont Hospital	1968 Peachtree Road, NW		Atlanta	GA	30309	\$17,500		\$17,500
Mr	Scott	Silvas	Executive Director	Shepherd Center Foundation	2020 Peachtree Road, NW		Atlanta	GA	30309	\$17,500		\$17,500
Ms	Krista	Obitz		Southeast Georgia Health System Foundation	2415 Parkwood Drive		Brunswick	GA	31520	\$1,500		\$1,500
Ms.	Jennifer	Daly	Director of Development	The Winship Cancer Institute of Emory Univ	1365C Clifton Road		Atlanta	GA	30322	\$5,000		\$5,000
										\$74,000	\$2,500	\$76,500

Check written to ALS on 9/23/13 for \$2,500, add'l check written 12/13 for \$3,500 in memory of Elizabeth Reid Holt

2014- ARTS

Title	First Name	Last Name	Job Title	Company	Address 1	City	State	Postal Code	13 grant	total for '13
Ms	Mary Pat	Matheson	Executive Director	Atlanta Botanical Gardens	1345 Piedmont Road	Atlanta	GA	30309	\$1,000	\$1,000
Mr	Sheffield	Héle	President and CEO	Atlanta History Center	130 West Paces Ferry Road, NW	Atlanta	GA	30305-1366	\$1,750	\$1,750
Mr	F.H. Boyd	Coons	Executive Director	Atlanta Preservation Center	327 St. Paul Avenue	Atlanta	GA	30312-3129	\$1,500	\$1,500
Ms	Jean	Caldwell		Forward Arts Foundation	3130 Siston Drive	Atlanta	GA	30305	\$2,500	\$2,500
Mr.	Mark C	McDonald	President and CEO	The Georgia Trust for Historic Preservation	1516 Peachtree Street, NW	Atlanta	GA	30309-2816	\$1,500	\$1,500
Ms.	Lisa	Dabney	Director of Development	The Atlanta Ballet	1695 Marietta Blvd	Atlanta	GA	30318	\$1,000	\$1,000
Ms.	Lisa	Robinson	Director of Dev and Comm	Woodruff Arts Center	1280 Peachtree Street, NE	Atlanta	GA	30309	\$15,000	\$15,000
									\$24,250	\$24,250

2014- OTHER

Title	First Name	Last Name	Job Title	Company	Address 1	Address 2	City	State	Postal Code	13 grant
Mr	William	Shahen	President	Atlanta Humane Society and SPCA, Inc	981 Howell Mill Road, NW		Atlanta	GA	30318-5662	\$1,000
Reverend	Virginia	Monroe	Rector	Church of the Good Shepherd	P O Box 32		Cashiers	NC	28717	\$2,400
Dr.	John Paul	Mussleman	President	Colony Club Community Fund	P O. Box 1512		Cashiers	NC	28717	\$1,500
Ms	Kim	Jones	President	Community Foundation of West Georgia	807 South Park Street		Carrollton	GA	30117	\$3,500
Reverend Dr	Cyndi	McDonald		Mt. Carmel United Methodist Church	5100 South Old Peachtree Road		Norcross	GA	30092	\$500
Mr	Vann	Middleton	Development Director	Tall Timbers	13093 Henry Beasdel Drive		Tallahassee	FL	32312-0918	\$2,500
The Very Reverend	Samuel G	Candler	Dean	The Cathedral of St. Philip	2744 Peachtree Road, NW		Atlanta	GA	30305-2920	\$10,000

Category Totals

Art \$24,250  
 Health \$76,500  
 Education \$141,000  
 Youth & Human Services \$99,200  
 Other \$21,400

2013 Total

\$362,350

Year Totals

\$24,250  
 \$76,500  
 \$141,000  
 \$99,200  
 \$21,400

**Part IV** Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MARVELL TECH GROUP - 2000		04/19/13	10/16/13
b USA MOBILITY - 4400		02/19/14	03/31/14
c ABBOTT LABS - 1000		02/16/06	09/19/13
d FISERV INC - 2800		07/02/04	02/19/14
e ILLINOIS TOOL WORKS - 700		08/03/06	09/19/13
f MONDELEZ INT'L INC - 2542		VARIOUS	01/10/14
g OXFORD INDS INC - 25000		12/31/69	VARIOUS
h ST JUDE MEDICAL - 680		11/02/06	09/19/13
i STATE STREET COPR - 1200		09/02/05	06/26/13
j WMI HOLDINGS - 18		04/17/12	09/01/13
k WMI HOLDINGS - 137		04/17/12	05/07/13
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,941.		19,427.	3,514.
b 79,215.		61,572.	17,643.
c 35,471.		20,980.	14,491.
d 159,747.		53,013.	106,734.
e 53,433.		32,226.	21,207.
f 90,210.		42,575.	47,635.
g 1,498,782.		9,338.	1,489,444.
h 36,880.		22,916.	13,964.
i 77,717.		57,114.	20,603.
j 18.			18.
k 72.			72.
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,514.
b			17,643.
c			14,491.
d			106,734.
e			21,207.
f			47,635.
g			1,489,444.
h			13,964.
i			20,603.
j			18.
k			72.
l			
m			
n			
o			

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	1,735,325.
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	N/A

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

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
- 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

	Enter filer's identifying number	
<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>THE THOMAS H LANIER FOUNDATION C/O YANCEY L MCCOLLUM, TRUSTEE</b>	Employer identification number (EIN) or  <b>58-6266735</b>
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 <b>456 PEACHTREE BATTLE AVE NW</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>ATLANTA, GA 30305</b>	

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

**YANCEY L. MCCOLLUM**

- The books are in the care of ▶ **456 PEACHTREE BATTLE AVE - ATLANTA, GA 30305**

Telephone No ▶ **404-355-5935** 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 **NOVEMBER 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning **APR 1, 2013**, and ending **MAR 31, 2014**

**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

<b>3a</b> 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.	<b>3a</b>	\$	<b>0.</b>
<b>b</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.	<b>3b</b>	\$	<b>0.</b>
<b>c</b> <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.	<b>3c</b>	\$	<b>0.</b>

**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.