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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

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

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






OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation The Lanier Family Foundation		<b>A Employer identification number</b>  58-6247169	
Number and street (or P O box number if mail is not delivered to street address) PO Box 510		Room/suite	<b>B</b> Telephone number (see instructions)  (706) 645-8151
City or town, state or province, country, and ZIP or foreign postal code West Point, GA 31833			<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change			<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 7,105,065		<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	
<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .				
	2 Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . . . .	64,937	64,937		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10  150,723				
	b Gross sales price for all assets on line 6a 1,775,764				
	7 Capital gain net income (from Part IV, line 2) . . .		150,723		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	 51,382	27,418		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	267,042	243,078		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .	 8,242	8,242		
	b Accounting fees (attach schedule). . . . .	 2,610	1,305		1,305
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .	9,997	9,997		
	18 Taxes (attach schedule) (see instructions) . . .	 6,201	6,201		
	19 Depreciation (attach schedule) and depletion . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings. . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). . . . .				
	24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	27,050	25,745		1,305
	25 Contributions, gifts, grants paid . . . . .	279,648			279,648
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	306,698	25,745		280,953
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-39,656			
	b <b>Net investment income</b> (if negative, enter -0-)		217,333		
	c <b>Adjusted net income</b> (if negative, enter -0-) . . .				

Part II		Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .		192,559	1,203,382	1,203,382
	2	Savings and temporary cash investments . . . . .				
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ 1,597,422 Less allowance for doubtful accounts ▶ _____		2,577,000	1,597,422	1,597,422
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10a	Investments—U S and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule) . . . . .		3,027,929	989,913	783,301
	c	Investments—corporate bonds (attach schedule) . . . . .				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans. . . . .				
	13	Investments—other (attach schedule) . . . . .				
	14	Land, buildings, and equipment basis ▶ 3,520,960 Less accumulated depreciation (attach schedule) ▶ _____			3,520,960	3,520,960
15	Other assets (describe ▶ _____)					
16	Total assets(to be completed by all filers—see the instructions Also, see page 1, item I)		5,797,488	7,311,677	7,105,065	
Liabilities	17	Accounts payable and accrued expenses . . . . .		10,703	3,126	
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule). . . . .			1,561,422	
	22	Other liabilities (describe ▶ _____)				
	23	Total liabilities(add lines 17 through 22) . . . . .		10,703	1,564,548	
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 . . . . .				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		5,786,785	5,747,129	
	30	Total net assets or fund balances(see instructions) . . . . .		5,786,785	5,747,129	
31	Total liabilities and net assets/fund balances(see instructions) . . . . .		5,797,488	7,311,677		

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	5,786,785		
2	Enter amount from Part I, line 27a . . . . .	2	-39,656		
3	Other increases not included in line 2 (itemize) ▶ _____	3			
4	Add lines 1, 2, and 3 . . . . .	4	5,747,129		
5	Decreases not included in line 2 (itemize) ▶ _____	5			
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	5,747,129		

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co )		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr )	Date sold (d) (mo , day, yr )
1 a	Publicly-traded securities Raymond James	P	2012-01-01	2015-01-31
b	Publicly-traded securities Raymond James	P	2014-07-01	2015-01-31
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 1,761,414		1,610,697	150,717
b 14,350		14,344	6
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			150,717
b			6
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	150,723
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . . . }		3	6

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 instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	88,125	6,814,782	000 012931
2013	117,105	6,090,542	000 019227
2012	61,418	5,668,880	000 010834
2011	66,388	5,112,063	000 012987
2010	127,666	4,639,788	000 027515

2 Total of line 1, column (d). . . . .	2	000 083494
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	000 016699
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5. . . . .	4	5,903,392
5 Multiply line 4 by line 3. . . . .	5	98,581
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	2,173
7 Add lines 5 and 6. . . . .	7	100,754
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	280,953

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1  
Date of ruling or determination letter \_\_\_\_\_  
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b . . . . .

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-)

3

Add lines 1 and 2. . . . .

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0- . . . . .

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

6a

b

Exempt foreign organizations—tax withheld at source . . . . .

6b

c

Tax paid with application for extension of time to file (Form 8868). . . . .

6c

2,500

d

Backup withholding erroneously withheld . . . . .

6d

7

Total credits and payments. Add lines 6a through 6d. . . . .

7

2,500

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

8

49

9

**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . . .

9

10

**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**. . . . .

10

278

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☒ 278 **Refunded** ☒

11

Part VII-AStatements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? . . . . .  
*If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*

1b

No

c

Did the foundation file **Form 1120-POL** for this year? . . . . .

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:  
**(1)** On the foundation ☒ \$ \_\_\_\_\_ **(2)** On foundation managers ☒ \$ \_\_\_\_\_

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ \_\_\_\_\_

2

Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .  
*If "Yes," attach a detailed description of the activities.*

2

No

3

Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . . . .

3

No

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .

4a

Yes

b

If "Yes," has it filed a tax return on **Form 990-T** for this year? . . . . .

4b

Yes

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .  
*If "Yes," attach the statement required by General Instruction T.*

5

No

6

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:  
• By language in the governing instrument, or  
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .

6

Yes

7

Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.* . . . . .

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions)  
☒ GA \_\_\_\_\_

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.* . . . . .

8b

Yes

9

Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?  
*If "Yes," complete Part XIV* . . . . .

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.* . . . . .

10

No

Form 990-PF (2015)

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		No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶Becky Sharpe Located at ▶1791 OG Skinner Dr West Point GA Telephone no ▶(706) 645-8151 ZIP+4 ▶31833			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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? ( <b>Exception.</b> 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 <b>any</b> 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)? . . . . . <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	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 2015? . . . . . <input type="checkbox"/>	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions ). . . . . <input type="checkbox"/>	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i> ) . . . . . <input type="checkbox"/>	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

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

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

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

☐ 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

5b

6b

7b

Part VIII

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

1

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Campbell B Lanier III 1791 OG Skinner Dr West Point, GA 31833	Trustee 000 00	0		
Campbell B Lanier IV 1791 OG Skinner Dr West Point, GA 31833	Trustee 000 00	0		
William H Scott III 1791 OG Skinner Dr West Point, GA 31833	Trustee 000 00	0		

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 None	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3. ▶	



Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,465,113
b	Average of monthly cash balances. . . . .	1b	971,218
c	Fair market value of all other assets (see instructions). . . . .	1c	5,118,382
d	Total (add lines 1a, b, and c). . . . .	1d	7,554,713
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	1,561,422
3	Subtract line 2 from line 1d. . . . .	3	5,993,291
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	89,899
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,903,392
6	Minimum investment return.Enter 5% of line 5. . . . .	6	295,170

Part XI

Distributable Amount

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

1	Minimum investment return from Part X, line 6. . . . .	1	295,170
2a	Tax on investment income for 2015 from Part VI, line 5. . . . .	2a	2,173
b	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	2,173
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	292,997
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	292,997
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	292,997

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26 . . . . .	1a	280,953
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions.Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	280,953
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . .	5	2,173
6	Adjusted qualifying distributions.Subtract line 5 from line 4. . . . .	6	278,780

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

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				292,997
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only. . . . .			242,650	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010. . . . .				
b From 2011. . . . .				
c From 2012. . . . .				
d From 2013. . . . .				
e From 2014. . . . .				
f Total of lines 3a through e. . . . .				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 280,953				
a Applied to 2014, but not more than line 2a			242,650	
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2015 distributable amount. . . . .				38,303
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				254,694
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. . . . .				
10 Analysis of line 9				
a Excess from 2011. . . . .				
b Excess from 2012. . . . .				
c Excess from 2013. . . . .				
d Excess from 2014. . . . .				
e Excess from 2015. . . . .				

## Part XIV

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

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

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

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

Campbell B Lanier 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 ☒ 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 email address of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

Part XV

Supplementary Information(continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	279,648
b Approved for future payment				
Total . . . . .			3b	

## Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . . .						
3 Interest on savings and temporary cash investments . . . . .						
4 Dividends and interest from securities. . . .			14	64,937		
5 Net rental income or (loss) from real estate						
a Debt-financed property. . . . .						
b Not debt-financed property. . . . .						
6 Net rental income or (loss) from personal property . . . . .						
7 Other investment income. . . . .						
8 Gain or (loss) from sales of assets other than inventory . . . . .			18	150,723		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory . . . . .						
11 Other revenue a From K-1s - 1065 _____	551112	23,964	14	27,111		
b From K-1s - 1065 _____	551112		18	307		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e). . .		23,964		243,078		
13 Total.Add line 12, columns (b), (d), and (e). . . . .			13			267,042
(See worksheet in line 13 instructions to verify calculations )						

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

[illegible]



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
AL - GA Hospital Auxiliary 4800 48th St Valley, AL 36854	None	PC	Fundraiser	100
American Cancer Society PO Box 3464 Auburn, AL 36831	None	PC	Fundraiser	1,000
Antioch Baptist Church 1220 County Rd 5 Union Springs, AL 36089	None	PC	Operations	2,500
Auburn Christian Fellowship 315 S Gay St Auburn, AL 36830	None	PC	Operations	2,500
Beulah Recreation Assoc PO Box 175 Valley, AL 36854	None	PC	Fundraiser	300
Boys & Girls Clubs of W Georgia 115 Hill Rd LaGrange, GA 30240	None	PC	Operations	1,000
Boys & Girls Ranches of Alabama PO Box 240009 Montgomery, AL 36177	None	PC	Operations	1,500
Calvary Baptist Church 434 Calvary Rd Hurtsboro, AL 36860	None	PC	Operations	500
Can't Never Could Inc 10 Sherwood Dr Newnan, GA 30263	None	PC	Fundraiser	1,000
Casas Por Cristo PO Box 971070 El Paso, TX 79997	None	PC	Operations	3,500
Chattahoochee Humane Society 3265 Fairfax Bypass Valley, AL 36854	None	PC	Operations	500
Chattahoochee Council BSA PO Box 566 West Point, GA 31833	None	PC	Fundraiser	1,000
Christian Service Center PO Box 227 Lanett, AL 36863	None	PC	Operations	2,000
Circle of Care 2200 35th Place Valley, AL 36854	None	PC	Operations	1,100
City of Valley PO Box 186 Valley, AL 36854	None	PC	Fundraiser	500
<b>Total . . . . .</b>			<b>3a</b>	279,648

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CMF International PO Box 501020 Indianapolis, IN 46250	None	PC	Fundraiser	2,000
Columbia Intl University PO Box 3120 Columbia, SC 29230	None	PC	Fundraiser	18,075
Conecuh Springs School 220 Hicks Industrial Blvd Union Springs, AL 36089	None	PC	Tuition sponsorship	9,123
Explorations in Antiquity Ctr PO Box 3900 LaGrange, GA 30241	None	PC	Fundraiser	1,000
Faulkner University 5345 Atlanta Hwy Montgomery, AL 36109	None	PC	Fundraiser	10,500
Fellowship of Christian Athletes PO Box 68 Auburn, AL 36831	None	PC	Fundraiser	1,000
Ft Davis Methodist Church 200 Front St Fort Davis, TX 79734	None	PC	Operations	2,400
Grace Klein Community 1678 Montgomery Hwy 014 Birmingham, AL 35216	None	PC	Operations	2,000
Haddie's Home PO Box 1525 Opelika, AL 36803	None	PC	Operations	1,000
Hope Builders Ministries PO Box 317 Greenwood, VA 22943	None	PC	Fundraiser	7,500
Hope Harbor Ministries PO Box 800389 LaGrange, GA 30240	None	PC	Fundraiser	1,000
Intercall Golf Fundraiser 1211 OG Skinner Dr West Point, GA 31833	None	PC	Fundraiser	1,000
Interfaith Food Closet PO Box 541 Lanett, AL 36863	None	PC	Operations	800
Iron Sharpens Iron Inc 998 Farmington Ave Ste 101 West Hartford, CT 06107	None	PC	Operations	2,100
Lafayette High School 214 1st Ave SE LaFayette, AL 36862	None	PC	Fundraiser	100
<b>Total . . . . .</b>			<b>3a</b>	279,648



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Lanett High School 1301 S 8th Ave Lanett, AL 36863	None	PC	Fundraiser	200
Lasting Harvest International 45 Ne Hwy E Warrensburg, MO 64093	None	PC	Fundraiser	3,000
Lee Scott Academy 1601 Academy Dr Auburn, AL 36830	None	PC	Operations	1,000
Ligonier Ministries PO Box 864736 Orlando, FL 32886	None	PC	Operations	13,000
Lithia Christian Academy 2548 Vulcan Dr Lithia Springs, GA 30122	None	PC	Fundraiser	1,500
Mercy Med of Columbus 3702 2nd Ave Columbus, GA 31904	None	PC	Operations	3,500
Mid India Church Partners 1501 Steves Rd Clermont, FL 34711	None	PC	Operations	4,000
Mission Aviation Fellowship PO Box 47 Nampa, ID 83653	None	PC	Fundraiser	500
Patrons of the Centre PO Box 1422 Newnan, GA 30264	None	PC	Operations	2,500
Point University 507 West 10th St West Point, GA 31833	None	PC	Fundraiser	1,000
Presbyterian College 503 South Broad St Clinton, SC 29325	None	PC	Operations	6,000
Riverside Military Academy 2001 Riverside Dr Gainesville, GA 30501	None	PC	Operations	5,000
Roosevelt Warm Springs Dev Fd PO Box 1050 Warm Springs, GA 31830	None	PC	Fundraiser	500
Sav-a-Life PO Box 46 Lanett, AL 36863	None	PC	Operations	2,000
Schwab Charitable Fund PO Box 628298 Orlando, FL 32862	None	PC	Operations	75,000
<b>Total . . . . .</b>				279,648

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
Seymour Christian Church 915 Kasting Rd Seymour,IN 47274	None	PC	Operations	2,000
Southwest GA Classic Club 108 Francolyn Terrace West Point,GA 31833	None	PC	Fundraiser	100
Spring Rd Christian Church 1729 Spring Rd Lanett,AL 36863	None	PC	Operations	39,000
Springwood School PO Box 1030 Lanett,AL 36863	None	PC	Operations	13,400
St Mark AME Church St Mark Church Rd Hurtsboro,AL 36860	None	PC	Operations	500
Tallapoosa Co Sheriff's Girls Ranch 174 Samford Dr Camp Hill,AL 36850	None	PC	Operations	1,000
The Pace Foundation 533 Water Garden Ct Irmo,SC 29063	None	PC	Operations	7,500
Town Square Publications 155 E Algonquin Rd Arlington Heights,IL 60005	None	PC	Fundraiser	365
Valley Haven School PO Box 416 Valley,AL 36854	None	PC	Fundraiser	1,500
Valley High School 501 US Hwy 29 Valley,AL 36854	None	PC	Fundraiser	400
Valley United Fund PO Box 205 West Point,GA 31833	None	PC	Fundraiser	835
WP Area Ministerial Society PO Box 688 West Point,GA 31833	None	PC	Fundraiser	300
World Help PO Box 501020 Forest,VA 24551	None	PC	Operations	2,450
Youth For Christ PO Box 1722 Auburn,AL 36831	None	PC	Operations	13,000
<b>Total . . . . .</b>			<b>3a</b>	279,648

**TY 2015 Accounting Fees Schedule****Name:** The Lanier Family Foundation**EIN:** 58-6247169**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax preparation fees	1,860	930		930
Bookkeeping fees	750	375		375

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: The Lanier Family Foundation

EIN: 58-6247169

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Publicly-traded securities Raymond James	2012-01	P	2015-01		1,761,414	1,610,697			150,717	
Publicly-traded securities Raymond James	2014-07	P	2015-01		14,350	14,344			6	

**TY 2015 General Explanation Attachment**

**Name:** The Lanier Family Foundation

**EIN:** 58-6247169

**Software ID:** 15000290

**Software Version:** 15.3.0.0

**TY 2015 Investments Corporate Stock Schedule****Name:** The Lanier Family Foundation**EIN:** 58-6247169**Software ID:** 15000290**Software Version:** 15.3.0.0

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Magnolia Holding Company, LLC	135,666	203,806
FirstCity Bank of Commerce, Inc	744,471	350,820
Instawares Holding Co, LLC	86,895	203,675
Texas Rein, LLC	22,881	25,000

# TY 2015 Land, Etc. Schedule

**Name:** The Lanier Family Foundation

**EIN:** 58-6247169

**Software ID:** 15000290

**Software Version:** 15.3.0.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land - Dry Creek	3,332,000		3,332,000	3,332,000
Land - Laredo	104,000		104,000	104,000
Land - Motor X	84,960		84,960	84,960

TY 2015 Legal Fees Schedule

**Name:** The Lanier Family Foundation

**EIN:** 58-6247169

**Software ID:** 15000290

**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	8,242	8,242		



TY 2015 Mortgages and Notes Payable Schedule

Name:

The Lanier Family Foundation

EIN:

58-6247169

Software ID:

15000290

Software Version:

15.3.0.0

Total Mortgage Amount:

1,582,000

Item No.	1
Lender's Name	Tonka Corp
Lender's Title	
Relationship to Insider	None
Original Amount of Loan	1,082,000
Balance Due	1,082,000
Date of Note	2015-02
Maturity Date	2025-02
Repayment Terms	18 semi-annual pmts
Interest Rate	0000000000.040000000000
Security Provided by Borrower	Land
Purpose of Loan	Mortgage
Description of Lender Consideration	Mortgage
Consideration FMV	1082000

Item No.	2
Lender's Name	Hazelrig Alvin & Geardeldeeen
Lender's Title	
Relationship to Insider	None
Original Amount of Loan	500,000
Balance Due	479,422
Date of Note	2015-02
Maturity Date	2025-02
Repayment Terms	20 semi-annual pmts
Interest Rate	0000000000.040000000000
Security Provided by Borrower	Land
Purpose of Loan	Mortgage
Description of Lender Consideration	Mortgage
Consideration FMV	500000

**TY 2015 Other Income Schedule****Name:** The Lanier Family Foundation**EIN:** 58-6247169**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K-1 - Magnolia Holding Co, LLC	38,722	27,229	
K-1 - Instawares Holding Co, LLC	13,106	188	
K-1 - Texas Rein, LLC	-446	1	

TY 2015 Other Notes/Loans Receivable Short Schedule

**Name:** The Lanier Family Foundation

**EIN:** 58-6247169

**Software ID:** 15000290

**Software Version:** 15.3.0.0

Name of 501(c)(3) Organization	Balance Due
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TY 2015 Other Professional Fees Schedule

**Name:** The Lanier Family Foundation

**EIN:** 58-6247169

**Software ID:** 15000290

**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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TY 2015 Taxes Schedule

**Name:** The Lanier Family Foundation

**EIN:** 58-6247169

**Software ID:** 15000290

**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	6,201	6,201		