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EXTENDED TO NOVEMBER 15, 2016
Return of Private Foundation

OMB No 1545-0052

Form **990-PF**

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.

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning **APR 1, 2015**, and ending **MAR 31, 2016**

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) Room/suite
456 PEACHTREE BATTLE AVE, NE

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

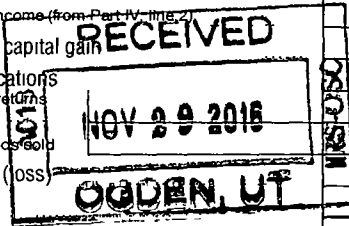
G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

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) **\$ 8,172,221.** (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		149.	149.		STATEMENT 1
4 Dividends and interest from securities		182,589.	182,589.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		155,570.			
b Gross sales price for all assets on line 6a		782,178.			
7 Capital gain net income (from Part IV, line 2)			155,570.		
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		40,431.	40,431.		STATEMENT 3
12 Total. Add lines 1 through 11		378,739.	378,739.		
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		1,731.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		4,786.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		19,371.	17,096.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		25,888.	17,096.		0.
25 Contributions, gifts, grants paid		431,200.			431,200.
26 Total expenses and disbursements. Add lines 24 and 25		457,088.	17,096.		431,200.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<78,349.>			
b Net investment income (if negative, enter -0-)			361,643.		
c Adjusted net income (if negative, enter -0-)				N/A	



SCANNED NOV 29 2015

THE THOMAS H LANIER FOUNDATION
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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			<2.>	<2.>
	2	Savings and temporary cash investments		1,661,842.	857,467.	857,467.
	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		8,400.	7,714.	7,714.
	10a	Investments - U.S. and state government obligations				
		b Investments - corporate stock STMT 7		2,755,951.	3,308,629.	6,863,027.
		c Investments - corporate bonds STMT 8		115,705.	291,496.	231,545.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 9		141,340.	156,240.	212,470.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,683,238.	4,621,544.	8,172,221.	
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 ▶)		2,345.	19,000.	
23	Total liabilities (add lines 17 through 22)		2,345.	19,000.		
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		2,259,295.	2,180,946.		
30	Total net assets or fund balances		4,680,893.	4,602,544.		
31	Total liabilities and net assets/fund balances		4,683,238.	4,621,544.		

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	4,680,893.
2	Enter amount from Part I, line 27a	2	<78,349.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	4,602,544.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,602,544.

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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 SEE ATTACHED STATEMENTS				
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	782,178.	626,608.	155,570.	
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			155,570.	
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	155,570.
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))
2014	406,264.	8,671,527.	.046850
2013	362,350.	9,017,651.	.040182
2012	331,900.	7,397,226.	.044868
2011	276,150.	6,680,966.	.041334
2010	220,750.	5,652,365.	.039054
2 Total of line 1, column (d)			.212288
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			.042458
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			8,856,624.
5 Multiply line 4 by line 3			376,035.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,616.
7 Add lines 5 and 6			379,651.
8 Enter qualifying distributions from Part XII, line 4			431,200.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. 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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,616.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	3,616.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,616.
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	7,714.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	7,714.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,098.
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 4,098. Refunded <input checked="" type="checkbox"/>	11	0.

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)

		Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		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)		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14	The books are in care of ► YANCY L. MCCOLLUM Telephone no. ► 404-355-5935 Located at ► 456 PEACHTREE BATTLE AVE, ATLANTA, GA ZIP+4 ► 30305		
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 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 N/A ► <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?	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 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 ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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 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	
2	0.
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	
3	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	0.

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	7,670,362.
b Average of monthly cash balances	1b	1,321,134.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	8,991,496.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,991,496.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	134,872.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,856,624.
6 Minimum investment return. Enter 5% of line 5	6	442,831.

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	442,831.
2a Tax on investment income for 2015 from Part VI, line 5	2a	3,616.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,616.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	439,215.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	439,215.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	439,215.

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	431,200.
b Program-related investments - total from Part IX-B	1b	0.
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	431,200.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	3,616.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	427,584.

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

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				439,215.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			428,710.	
b Total for prior years:		0.		
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	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 431,200.				
a Applied to 2014, but not more than line 2a			428,710.	
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 2015 distributable amount				2,490.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				436,725.
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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
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 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 2015, enter the date of the ruling ▶ _____
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year		Prior 3 years		(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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:

- 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:

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

Form 990-PF (2015)

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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				
ARTS/CULTURAL - SEE ATTACHED	NONE	PUBLIC	ARTS/CULTURAL	26,250.
HEALTH - SEE ATTACHED	NONE	PUBLIC	HEALTH	104,000.
OTHERS - SEE ATTACHED	NONE	PUBLIC	RELIGIOUS/CHARITABLE	42,500.
YOUTH/HUMAN SERVICES - SEE ATTACHED	NONE	PUBLIC	YOUTH SERVICES	102,950.
EDUCATION - SEE ATTACHED	NONE	PUBLIC	EDUCATION	155,500.
Total			▶ 3a	431,200.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

2016- ARTS

Title	First Name	Last Name	Job Title	Company	Address 1	City	State	Postal Code	16 grant
Ms	Mary Pat	Matheson	Executive Director	Atlanta Botanical Gardens	1345 Piedmont Road	Atlanta	GA	30309	\$2,000
Mr	Sheffield	Hale	President and CEO	Atlanta History Center	130 West Paces Ferry Road, NW	Atlanta	GA	30305-1366	\$2,500
Mr	F H Boyd	Coons	Executive Director	Atlanta Preservation Center	327 St Paul Avenue	Atlanta	GA	30312-3129	\$1,500
Ms	Jean	Caldwell		Forward Arts Foundation	3130 Slaton Drive	Atlanta	GA	30305	\$2,500
Mr	Mark C	McDonald	President and CEO	The Georgia Trust for Historic Preservation	1516 Peachtree Street, NW	Atlanta	GA	30309-2916	\$1,750
Mr	Steven	Libman	Chief Advancement Officer	The Atlanta Ballet	1695 Marietta Blvd	Atlanta	GA	30318	\$1,000
Ms	Lisa	Robinson	Director of Dev and Comm	Woodruff Arts Center	1280 Peachtree Street, NE	Atlanta	GA	30309	\$15,000
									\$26,250

2016- HEALTH

Title	First Name	Last Name	Job Title	Company	Address 1	Address 2	City	State	Postal Code	16 grant	Add'l grant	16 Total
Ms	Sarah	Embro	Executive Director	ALS Association Georgia Chapter	5881 Glenridge Drive	Suite 200	Atlanta	GA	30328	\$5,000		\$5,000
Ms	Fontaine	Huey	President	Center for the Visually Impaired	739 West Peachtree St., NW		Atlanta	GA	30308	\$2,000		\$2,000
Mr	Greg	Holiday	Senior Development Officer	Children's Healthcare of Atlanta Fdn	1687 Tullie Circle		Atlanta	GA	30345	\$15,000	\$15,000	\$30,000
Ms	Stacia	Brown	<i>note Research Project of Dr. Suephy Chen of Dermatology Dept</i>	Emory University School of Medicine	1440 Clifton Road	Suite 170	Atlanta	GA	30322	\$5,000		\$5,000
Ms.	Aly	Clift	Executive Director	Epilepsy Foundation of Georgia	6065 Roswell Road	Suite 715	Atlanta	GA	30328	\$5,000		\$5,000
Mr	Russell	Harris	Director	Highlands-Cashiers Hospital Foundation	P O Box 742		Highlands	NC	28741	\$5,000		\$5,000
Mr	Karim	Kafray	Director of Philanthropic Resources	MD Anderson Cancer Center	Development Office Unit 70	P O Box 301439	Houston	TX	77230-1439	\$5,000		\$5,000
Ms	Jennifer	Jacobson	<i>note International Skin Imaging Collaboration</i>	Memorial Sloan-Kettering Cancer Center	633 Third Avenue, 28th Floor		New York	NY	10017	\$5,000		\$5,000
Mr	Mendal	Bouknight	President	Piedmont Healthcare Foundation	2001 Peachtree Road		Atlanta	GA	30309	\$12,000		\$12,000
Mr	Scott	Sikes	Executive Director	Shepherd Center Foundation	2020 Peachtree Road, NW		Atlanta	GA	30309	\$15,000		\$15,000
Ms	Krista	Obitz	Director of Development	SE Georgia Health System Foundation, Inc	2415 Parkwood Drive		Brunswick	GA	31520	\$5,000		\$5,000
Ms	Jennifer	Daly	Director of Development	Winship Cancer Institute	1440 Clifton Road	Suite 170	Atlanta	GA	30322	\$5,000		\$5,000
Ms	Virginia Gilbert	Loftin	Director of Development and Community Relations	UAB School of Medicine	1230 Faculty Office Tower	1720 2nd Avenue South	Birmingham	AL	35294-3412	\$5,000		\$5,000
										\$89,000		\$104,000

2016- OTHER

Title	First Name	Last Name	Job Title	Company	Address 1	Address 2	City	State	Postal Code	16 grant	add'l grant	total for '16
Mr	Cal	Morgan	President and CEO	Atlanta Humane Society and SPCA, Inc	981 Howell Mill Road, NW		Atlanta	GA	30318-5662	\$2,000		\$2,000
Reverend	Virginia	Monroe	Rector	Church of the Good Shepherd	P O Box 32		Cashiers	NC	28717	\$3,000		\$3,000
Ms	Sherr	Jones	Executive Director	Coastal Georgia Historical Society	P O Box 21136		St Simons Island	GA	31522	\$1,500		\$1,500
Dr	John Paul	Mussleman	President	Colony Club Community Fund	P O Box 1512		Cashiers	NC	28717	\$2,500		\$2,500
Ms	Kim	Jones	President	Community Foundation of West Georgia	807 South Park Street		Carrilton	GA	30117	\$3,500	\$1,500	\$5,000
Ms	Valerie	Hepburn	President and CEO	Communities of Coastal Georgia Foundat	1626 Frederica Road	Suite 201	St Simons Island	GA	31522		\$15,000	\$15,000
Reverend Dr	Cyndi	McDonald		Mt Carmel United Methodist Church	5100 South Old Peachtree Road		Norcross	GA	30092	\$2,500		\$2,500
Ms	Megan J	Desrosters	Executive Director	One Hundred Miles	P O Box 2056		Brunswick	GA	31520	\$1,000		\$1,000
The Very Reverend	Samuel G	Candler	Dean	The Cathedral of St Philip	2744 Peachtree Road, NW		Atlanta	GA	30305-2920	\$10,000		\$10,000
										\$26,000	\$16,500	\$42,500

2016- YOUTH/HUMAN SERVICES

Title	First Name	Last Name	Job Title	Company	Address 1	Address 2	City	State/Postal Code	16 grant amount	add'l gift	total for '16
Ms	Gail	McGovern	President & CEO	American Red Cross, Met Atlanta Chpt	1955 Monroe Drive, NE		Atlanta	GA 30324	\$20,000		\$20,000
Ms	Becky	Parish	Program Director	Angel's House	1401 Holbrook Road		Newnan	GA 30263	\$2,000		\$2,000
Ms	Dana	Johnson	President	Atlanta Center for Self Sufficiency	100 Edgewood Avenue	Suite 700	Atlanta	GA 30303	\$2,000		\$2,000
Ms	Sandra	Keating	Executive Director	Atlanta Children's Shelter	P O Box 54322		Atlanta	GA 30308-0322	\$2,500		\$2,500
Mr	Kyle	Warde	Executive Director	Atlanta Community Food Bank	732 Joseph E Lowery Blvd		Atlanta	GA 30318	\$3,000		\$3,000
Ms	Lisa	Gordon	President and CEO	Atlanta Habitat for Humanity	824 Memorial Drive, SE		Atlanta	GA 30316	\$2,500		\$2,500
Mr	Jim	Reese	President	Atlanta Union Mission	2353 Bolton Road	Suite 300	Atlanta	GA 30318	\$5,000		\$5,000
Ms	Janice	McKenzie-Cravito	President & CEO	Big Brothers/Big Sisters of Metro Atlanta	1382 Peachtree Street		Atlanta	GA 30309	\$2,000		\$2,000
Ms	Missy	Dugan	President	Boys & Girls Clubs of Metro Atlanta	1275 Peachtree Street	Suite 500	Atlanta	GA 30309	\$2,000		\$2,000
Mr	Tracy	Techau	Scout Executive	Atlanta Area Boy Scouts of America	1800 Circle 75 Parkway, SE		Atlanta	GA 30339-3055	\$2,000		\$2,000
Ms	Daphne	Walker	Executive Director	Buckhead Christian Ministry	2847 Piedmont Road, NE		Atlanta	GA 30305	\$2,000		\$2,000
Ms	Sally	Hale	Executive Director	Camp Sunshine	1850 Clairmont Road		Decatur	GA 30033-3405	\$5,500		\$5,500
Mr	Robert L	Crutchfield	President/CEO	Christian City	7345 Red Oak Road		Union City	GA 30291-2338	\$1,500		\$1,500
Ms	Bobbie	Laminack	Executive Director	Cochran Mill Nature Center & Arboretum	P O Box 911		Fairburn	GA 30213	\$1,200		\$1,200
Mrs	Evalyn	Parrish	Chairman, Board of Directors	Community Children's Home, Inc	P O Box 1596		Carrollton	GA 30117	\$1,750		\$1,750
Ms	Brittany Gier	Molinaro	Development Director	East Lake Foundation	2606 Alston Drive		Atlanta	GA 30317	\$3,500	\$5,000	\$8,500
Mr	Joseph D	Mole	Executive Director	Emmaus House	1017 Hank Aaron Drive		Atlanta	GA 30315-1705	\$3,000		\$3,000
Ms	Michelle	Schweber	Chief Development Officer	Girl Scouts of Greater Atlanta	5601 N Allen Road		Mableton	GA 30126-2629	\$1,500		\$1,500
Mr	Raymond W	Bishop	President	Goodwill Industries of Atlanta, Inc	235 Peachtree Street	North Twr , Ste	Atlanta	GA 30303	\$2,500		\$2,500
Mr	Jack	Harris	President	Junior Achievement of Georgia, Inc	460 Abernathy Road, NE		Atlanta	GA 30328-2506	\$2,000		\$2,000
Ms	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
Ms	Blythe	Robinson	President and CEO	Sheltering Arms Early Education and Family Cen	385 Centennial Olympic Park Dr		Atlanta	GA 30313	\$2,000		\$2,000
Ms	Dana	Pope	Director of Development and Members	St. Simons Land Trust	P O Box 24615		St. Simons Island	GA 31522	\$1,500		\$1,500
Ms	Christine	Faine	Major Gifts Manager	The Salvation Army	1000 Center Place		Morcross	GA 30093	\$17,500		\$17,500
Ms	Virginia	Brown	President/CEO	United Way of Coastal Georgia	P O Box 877		Brunswick	GA 31521	\$2,000		\$2,000
Ms	Mary Louise	Austin	President and CPO	USO Council of Georgia, Inc	P O Box 20963		Atlanta	GA 30320	\$3,500		\$3,500
Mr	Kevin	Spears	Development Director	Visiting Nurse/Hospice Atlanta	5775 Glenridge Drive	Suite E200	Atlanta	GA 30328	\$2,500		\$2,500
									\$97,950	\$5,000	\$102,950

2016- EDUCATION

Title	First Name	Last Name	Job Title	Company	Address 1	Address 2	City	State	Postal Code	16 grant	add'l grant	16 Total
Mr	Charles	Schoen	Executive Director	Adaptive Learning Centers	736 Johnson Ferry Road	Ste C-245	Marretta	GA	30068	\$2,500		\$2,500
Mr	J Comer	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	Susanna	Baxter	President	Georgia Independent College Association	One Georgia Center	600 W Peachtree Street 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	\$2,000		\$2,000
Mr	Walter	Massey	Vice President for Development	Georgia State University Foundation	P O Box 3963		Atlanta	GA	30302-3963	\$1,500		\$1,500
Mr	Austin	Dickson	President and Executive Director	Literacy Action, Inc	100 Edgewood Avenue	#600	Atlanta	GA	30303	\$2,000	1500	\$3,500
Ms	Judith	Griffith	Head of School	The Heritage School	2093 Highway 29 North		Newnan	GA	30263	\$2,000		\$2,000
Mr	J Delano	Ford	Executive Director	Teach for America - Metro Atlanta	1360 Peachtree Street	Suite 1100	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	Penny	Grant	Director of Development	The McCallie School	500 Dodds Avenue		Chattanooga	TN	37404-3932	\$15,000		\$15,000
Ms	Emilie	Henry	Vice President for Institutional Advancement	The Westminster Schools	1424 West Paces Ferry Road, NW		Atlanta	GA	30327	\$15,000		\$15,000
Mr and Mrs	Steve	Young		Rise Scholarship Foundation, Inc	P O Box 422417		Atlanta	GA	30342	\$2,500		\$2,500
Ms	Shannon	Williams	Director of the Annual Fund	St. Mary's School	900 Hillisborough Street		Raleigh	NC	27603	\$5,000		\$5,000
Ms	Martee T	Horne	Sr. Dir of Alumni Relations	University of Georgia - Terry College of Busin	278 Brooks Hall		Athens	GA	30602-6260	\$5,500		\$5,500
Ms	Rachel	Tribble	Director of Development	University of Georgia - State Botanical Garden	2450 South Milledge Avenue		Athens	GA	30605-1624	\$7,500		\$7,500
Mr	Brett	Barefoot	Director of Development	University of Mississippi Foundation	406 University Avenue		Oxford	MS	38655	\$5,000		\$5,000
Ms	Rebecca	Bramlett	Director of Annual Giving	University of North Carolina	P O Box 309		Chapel Hill	NC	27514-0309	\$5,000		\$5,000
Ms	Suse S	Stalcup	Vice Chancellor of Development and Alumni Relations	Vanderbilt University	401 Kirkland Hall		Nashville	TN	37240	\$15,000		\$15,000
Mr	George	Graves	Associate Director of Corp and Foundation Relations	Washington and Lee University	Development Building		Lexington	VA	24450-0303	\$15,000		\$15,000
										\$154,000		\$155,500

Cost Basis

FMV

Corporate Stocks

Hentage/Schwab - Equities

Apollo Education	272,076 50	181 756 88
A T & T Inc	28,597 95	39 170 00
ChesapeakeEnergy Corp	247,440 10	102 361 40
Consol Energy Inc	14,646 53	24 838 00
Dime Bancorp	1 00	1 00
Exxon Mobil Corp	26,161 33	58,513 00
Fannie Mae	43,598 08	22,155 00
Fannie Mae 8 25%	21 806 95	12,768 00
Freddie Mac	43 506 54	21 775 00
Freddie Mac 8 375%	22,040 05	13 020 00
General Electric Co	51 020 00	63,580 00
Hams Corp	1,968 28	155,720 00
Intel Corp	47,567 69	64,700 00
Johnson & Johnson	25 672 00	129 840 00
Microsoft Corp	84,866 35	138 075 00
Navistar Intl	179,434 49	106,607 80
Netapp Inc	52,188 22	53 215 50
Ocwen Financial Corp	161,300 31	45,448 00
Oxford Industnes	17,996 93	3,239,275 86
P I C O Holdings	68 511 71	60,868 50
Pfizer Inc	42,935 95	44 460 00
Philip Morris Intl	40,195 62	107,921 00
Procter & Gamble	95,060 12	167,665 47
Soliton Devices	71,485 21	59,705 10
SPOK Holdings	59,056 75	73,542 00
Staples Inc	568 53	551 50
Wal-Mart Stores Inc	80,602 71	89,037 00
Wells Fargo 6 625%	55,803 12	58 660 00
Wells Fargo & Co	<u>55 605 00</u>	<u>96,720 00</u>

Total Hentage/Schwab Equities 1,911,714 02 5,231 951 01

Merrill Lynch - Equities

Aviat Networks Inc	6 450 72	857 68
Hams Corp	150,005 76	378,711 04
Oxford Industries	<u>149,795 10</u>	<u>249,893 91</u>

Total Merrill Lynch - Equities 306,251 58 629 462 63

Hentage/Schwab - Mutual Funds/Others

Citigroup Capital XI 7 875%	52,168 95	52,580 00
Federated Floating Rate	104,251 19	100,886 42
IShares MSCI Emrg Mkt Fd	135,317 44	154,125 00
LKCM Small Cap Equity	120,493 33	106,967 17
Pimco Total Return Fund	53,201 95	50 267 65
Vanguard FTSE ETF	189,795 85	174,018 00
Weyerhaeuser Co	<u>54,734 00</u>	<u>99 136 00</u>

Total Hentage/Schwab Mutual Funds 709,962 71 737,980 24

Merrill Lynch - Mutual Funds

Blackrock Pacific Fund	189,891 10	148 607 86
Clough Global Opportunites	<u>190 779 21</u>	<u>115,025 09</u>

Total Merrill Lynch Mutual Funds 380,670 31 263,632 95

Total Corporate Stocks 3,308,598 62 6,863,026 83

Other Investments

Merrill Lynch

SLP IV Technology Fd, LP	122 722 00	144,941 73
Silver Lake Trust II	<u>33 467 75</u>	<u>67 527 86</u>

Total Other Investments 156,189 75 212,469 59

Corporate Bonds

Hentage/Schwab - Corporate Bonds

ChesapeakeEnergy 5 375%	48,575 00	17 000 00
ChesapeakeEnergy 6 625%	66 001 00	35,100 00
Dell Inc 4 625%	73 425 00	72,000 00
Hartford Finl Svcs 6%	42 280 00	55,104 30
Navistar Intl 8 25%	61,214 65	52,325 00
WMI Holdings	<u>0 00</u>	<u>15 74</u>

Total Hentage/Schwab - Corporate Bonds 291,495 65 231,545 04

3 756,284 02 7,307,041 46

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 SEARS HOLDINGS	P	09/26/14	04/21/15
b SEARS HOLDINGS	P	01/10/14	04/21/15
c DIAMOND OFFSHORE	P	VARIOUS	05/31/15
d DIAMOND OFFSHORE	P	VARIOUS	05/31/15
e DIAMOND OFFSHORE	P	VARIOUS	05/31/15
f HARRIS CORP	P	04/06/15	05/31/15
g L-3 COMMUNICATIONS	P	09/02/05	04/28/15
h STAPLES	P	03/07/14	06/19/15
i MICROSOFT OPTION	P	04/24/15	07/17/15
j QLOGIC	P	12/18/13	07/07/15
k ELI LILLY	P	02/03/10	07/23/15
l SEARS HOLDINGS	P	07/20/15	08/20/15
m POLYCOM	P	07/26/13	08/24/15
n PARAGON	P	VARIOUS	12/21/15
o PARAGON	P	VARIOUS	12/21/50

(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 14,655.		8,612.	6,043.
b 75,369.		52,804.	22,565.
c 31,340.		35,185.	<3,845.>
d 27,957.		23,365.	4,592.
e 3,027.		2,529.	498.
f 977.			977.
g 122,081.		73,247.	48,834.
h 86,389.		59,057.	27,332.
i 1,456.			1,456.
j 80,032.		63,382.	16,650.
k 86,079.		35,277.	50,802.
l 67,586.		64,420.	3,166.
m 81,158.		73,977.	7,181.
n 179.		29,435.	<29,256.>
o 248.		29,347.	<29,099.>

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			6,043.
b			22,565.
c			<3,845.>
d			4,592.
e			498.
f			977.
g			48,834.
h			27,332.
i			1,456.
j			16,650.
k			50,802.
l			3,166.
m			7,181.
n			<29,256.>
o			<29,099.>

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 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 CONSOLIDATED ENERGY	P	09/01/15	03/18/16
b CONSOLIDATED ENERGY	P	10/30/15	03/18/16
c			
d			
e			
f			
g			
h			
i			
j			
k			
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 25,322.		31,699.	<6,377.>
b 78,323.		44,272.	34,051.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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			<6,377.>
b			34,051.
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	155,570.
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

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	55.	55.	
SCHWAB	94.	94.	
TOTAL TO PART I, LINE 3	149.	149.	

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	35,808.	0.	35,808.	35,808.	
SCHWAB	137,949.	0.	137,949.	137,949.	
SLP IV	8,832.	0.	8,832.	8,832.	
TO PART I, LINE 4	182,589.	0.	182,589.	182,589.	

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	39,972.	39,972.	
MISCELLANEOUS	459.	459.	
TOTAL TO FORM 990-PF, PART I, LINE 11	40,431.	40,431.	

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	1,731.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,731.	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	4,786.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,786.	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	150.	150.		0.
MANAGEMENT FEES	2,250.	0.		0.
WIRE TRANSFER FEES	16,946.	16,946.		0.
	25.	0.		0.
TO FORM 990-PF, PG 1, LN 23	19,371.	17,096.		0.

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MERRILL LYNCH MUTUAL FDS	380,669.	263,633.	
MERRILL LYNCH EQUITIES	306,283.	629,463.	
SCHWAB EQUITIES	1,911,714.	5,231,951.	
SCHWAB OTHER ASSETS	709,963.	737,980.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,308,629.	6,863,027.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SCHWAB CORPORATE BONDS	291,496.	231,545.
TOTAL TO FORM 990-PF, PART II, LINE 10C	291,496.	231,545.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH OTHER INVESTMENTS	COST	156,240.	212,470.
TOTAL TO FORM 990-PF, PART II, LINE 13		156,240.	212,470.
