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DLN: 93491132025207

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation
LANIER FAMILY FOUNDATION

A Employer identification number
26-0732063

Number and street (or P O box number if mail is not delivered to street address)
4118 SHELBY AVENUE

Room/suite

B Telephone number (see instructions)
(256) 890-9055

City or town, state or province, country, and ZIP or foreign postal code
HUNTSVILLE, AL 35801

C If exemption application is pending, check here

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

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

H Check type of organization

Section 501(c)(3) exempt private foundation

Section 4947(a)(1) nonexempt charitable trust

Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)\$ 926,960

J Accounting method

Cash

Accrual

Other (specify)

(Part I, column (d) must be on cash basis)

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

Part I

Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue

1 Contributions, gifts, grants, etc , received (attach schedule)

2 Check if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

7 Capital gain net income (from Part IV, line 2)

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) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see instructions)

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income(if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2016)

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	52,501	45,978	45,978		
	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) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges		981			
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	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)	866,173	880,982	880,982		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	918,674	927,941	926,960			
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 (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	918,674	927,941			
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☐ 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					
	30	Total net assets or fund balances (see instructions)	918,674	927,941			
	31	Total liabilities and net assets/fund balances (see instructions) .	918,674	927,941			

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	918,674
2	Enter amount from Part I, line 27a	2	-24,942
3	Other increases not included in line 2 (itemize) ▶ _____	3	60,549
4	Add lines 1, 2, and 3	4	954,281
5	Decreases not included in line 2 (itemize) ▶ _____	5	26,340
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	927,941

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)
1 a SEE ATTACHED-NFS 657-529444	P		
b SEE ATTACHED-NFS 657-529444	P		
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 628,583		626,074	2,509
b 228,049		204,218	23,831
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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			2,509
b			23,831
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	26,379
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	2,509

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))
2015	51,056	971,394	0 052560
2014	50,747	957,616	0 052993
2013	40,000	850,274	0 047044
2012	39,595	752,926	0 052588
2011	30,000	781,261	0 038399
2 Total of line 1, column (d)			0 243584
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			0 048717
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			897,883
5 Multiply line 4 by line 3			43,742
6 Enter 1% of net investment income (1% of Part I, line 27b)			271
7 Add lines 5 and 6			44,013
8 Enter qualifying distributions from Part XII, line 4			52,000

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 ☐ 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	1	271
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	
3	Add lines 1 and 2.	3	271
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	271
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,252
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	1,252
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	981
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ☐ 981 Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ AL		
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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

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		No
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 FREDERICK M LANIER Telephone no (256) 890-9055			

Located at **4118 SHELBY AVENUE HUNTSVILLE AL** ZIP+4 **35801**

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			
16	At any time during calendar year 2016, 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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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). ☐ Yes ☒ 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)? ☐ 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 2016? ☐ 1c			
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
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). ☐ 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 ▶ 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 2016). ☐ Yes ☒ No 3b			
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 2016? 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. ☐ Yes ☒ No 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)	5b		
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	6b		No
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	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
FREDERICK LANIER 4118 SHELBY AVENUE HUNTSVILLE, AL 35801	PRESIDENT 000 00	0	0	0
ANNE LANIER 4118 SHELBY AVENUE HUNTSVILLE, AL 35801	SECRETARY 000 00	0	0	0
Y ALBERT MOORE 218 LONGWOOD DR SE HUNTSVILLE, AL 35801	TREASURER 000 00	0	0	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
NONE				
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
NONE		
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	
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 N/A	
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	887,717
b	Average of monthly cash balances.	1b	23,839
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	911,556
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	
3	Subtract line 2 from line 1d.	3	911,556
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,673
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	897,883
6	Minimum investment return. Enter 5% of line 5.	6	44,894

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	44,894
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	271
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	271
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	44,623
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	44,623
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	44,623

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	52,000
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	52,000
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	271
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	51,729

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				44,623
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			27,527	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 52,000				
a Applied to 2015, but not more than line 2a			27,527	
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 2016 distributable amount.				24,473
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (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 2015 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 2017				20,150
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 2011 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
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					

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

Part XV

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))

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

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 <i>Paid during the year</i> See Additional Data Table				
Total			3a	52,000
b <i>Approved for future payment</i>				
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			14	6	
4 Dividends and interest from securities. . . .			14	16,064	
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			14	26,379	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e). .				42,449	
13 Total. Add line 12, columns (b), (d), and (e).			13		42,449

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

May the IRS discuss this return with the preparer shown below (see instr)? ☐ Yes ☐ No

Print/Type preparer's name N SCOTT HAND CPA	Preparer's Signature	Date 2017-05-12	Check if self-employed ► ☐	PTIN P00210505
Firm's name ► ANGLINREICHMANN SNELL GROVE & ARMSTRONG PC				Firm's EIN ► 63-1262841
Firm's address ► 305 QUALITY CIRCLE HUNTSVILLE, AL 358065539				Phone no (256) 533-1040

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)				
a <i>Paid during the year</i>				
COMMUNITY FREE DENTAL CLINIC 2341 WHITESBURG DRIVE HUNTSVILLE, AL 35815	N/A	501(C)(3)	SUPPORT DENTAL HYGIENE IN COMMUNITY	500
HEAL PO BOX 140 PONTE VEDRA BEACH, FL 32004	N/A	501(C)(3)	SUPPORTS CHILD AUTISM	2,000
HUDSON ALPHA INSTITUTE 601 GENOME WAY HUNTSVILLE, AL 35806	N/A	501(C)(3)	SUPPORTS HEALTH CARE PROGRAMS	5,000
HUMANE SOCIETY OF VERO BE 6230 77TH STREET VERO BEACH, FL 32967	N/A	501(C)(3)	SUPPORTS HUMANE TREATMENT OF ANIMALS	2,000
HUNTSVILLE HOSPITAL FOUND 101 SIVLEY ROAD HUNTSVILLE, AL 35801	N/A	501(C)(3)	SUPPORTS HEALTH CARE PROGRAMS	15,000
INDIAN RIVER COMMUNITY PO BOX 643968 VERO BEACH, FL 32964	N/A	501(C)(3)	SUPPORTS HEALTH CARE PROGRAMS	15,000
LAND TRUST OF NORTH ALABAMA 907 FRANKLIN STREET HUNTSVILLE, AL 35801	N/A	501(C)(3)	SUPPORTS PRESERVATION OF WILDLIFE	500
MHA IN INDIAN RIVER COUNTY 820 37TH PLACE VERO BEACH, FL 32960	N/A	501(C)(3)	SUPPORT MENTAL HEALTH	2,500
ST HELEN CATHOLIC SCHOOL 2050 VERO BEACH AVENUE VERO BEACH, FL 32960	N/A	501(C)(3)	SUPPORTS EDUCATION	2,500
THE ALLIANCE FOR EATING DISORDERS PO BOX 2562 WEST PALM BEACH, FL 33401	N/A	501(C)(3)	TO SUPPORT THE PROMOTION OF HEALTH	2,000
THE ARC OF INDIAN RIVER COUNTY 1375 16TH AVENUE VERO BEACH, FL 32960	N/A	501(C)(3)	HELPING DEVELOPMENTALLY DISABLED	1,000
THE ARTS COUNCIL 700 MONROE STREET SW HUNTSVILLE, AL 35801	N/A	501(C)(3)	SUPPORTS LOCAL ART PROGRAMS	500
VILLAGE OF PROMISE 200 PRATT AVENUE HUNTSVILLE, AL 35801	N/A	501(C)(3)	SUPPORTS FUNDING TO PREVENT POVERTY	3,500
Total ► 3a				52,000

TY 2016 Accounting Fees Schedule**Name:** LANIER FAMILY FOUNDATION**EIN:** 26-0732063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,010	2,010		

TY 2016 Investments - Other Schedule**Name:** LANIER FAMILY FOUNDATION**EIN:** 26-0732063

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
NFS, LLC 529444 EQUITIES	FMV	880,982	880,982
NFS, LLC 529444 OTHER	FMV		

TY 2016 Other Decreases Schedule

Name: LANIER FAMILY FOUNDATION

EIN: 26-0732063

Description	Amount
RECOGNIZED GAIN LOSS ON SELL OF SECURITIES	26,340

TY 2016 Other Increases Schedule

Name: LANIER FAMILY FOUNDATION
EIN: 26-0732063

Description	Amount
UNRECOGINZED CHANGE IN MARKET VALUE	60,549

TY 2016 Other Professional Fees Schedule**Name:** LANIER FAMILY FOUNDATION**EIN:** 26-0732063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	12,672	12,672		
OTHER COSTS	120	120		

TY 2016 Taxes Schedule**Name:** LANIER FAMILY FOUNDATION**EIN:** 26-0732063

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID	570	570		
FEDERAL TAXES	19	19		



FIDELITY BROKERAGE SERVICES LLC
PO BOX 673000
DALLAS, TX 75267-3000

2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION

Account No 657-529444 Customer Service 256-213-1150
Recipient ID No **2063 Payer's Fed ID Number 04-3523567

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

Envelope 9103 000775 10

000775 FIEF2W01 000000 AT 10
LANIER FAMILY FOUNDATION
FREDERICK M LANIER
4118 SHELBY AVE SE
HUNTSVILLE AL 35801-1049

Payer's Name and Address
NATIONAL FINANCIAL SERVICES LLC
499 WASHINGTON BLVD
JERSEY CITY, NJ 07310

2016 Dividends and Distributions

1a Total Ordinary Dividends	16,063.58	6 Foreign Tax Paid	574.98
1b Qualified Dividends	15,616.93	7 Foreign Country or U S Possession	Various
2a Total Capital Gain Distributions (Includes 2b - 2d)	38.79 +	8 Cash Liquidation Distributions	0.00
2b Unrecap Sec 1250 Gain	14.01	9 Non-Cash Liquidation Distributions	0.00
2c Section 1202 Gain	0.00	10 Exempt Interest Dividends	0.00
2d Collectibles (28%) Gain	0.00	11 Specified Private Activity Bond Interest Dividends	0.00
3 Nondividend Distributions	297.22	12 State	0.00
4 Federal Income Tax Withheld	0.00	13 State Identification No	
5 Investment Expenses	0.00	14 State Tax Withheld	0.00

+ Corporate tax rules tax net capital gains at regular corporate rates.

2016 Interest Income

1 Interest Income	3.94	10 Market Discount	0.00
2 Early Withdrawal Penalty	0.00	11 Bond Premium	0.00
3 Interest on U S Savings Bonds and Treas Obligations	0.00	12 Bond Premium on U S Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00	13 Bond Premium on Tax-Exempt Bond	0.00
5 Investment Expenses	0.00	14 Tax-Exempt Bond CUSIP no	
6 Foreign Tax Paid	0.00	15 State	
7 Foreign Country or U S Possession		16 State Identification No	
8 Tax-Exempt Interest	0.00	17 State Tax Withheld	0.00
9 Specified Private Activity Bond Interest			

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No 000002063 Payer's Fed ID Number 04-3523667

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2016 Miscellaneous Income

2 Royalties	0.00	16 State Tax Withheld	0.00
4 Federal Income Tax Withheld	0.00	17 State/Payer's State No	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00	18 State Income	0.00

Summary of 2016 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	856,632.00
Federal Income Tax Withheld	0.00
State/Payer's State No	
State Tax Withheld	0.00

Summary of 2016 Original Issue Discount

Total Original Issue Discount	0.00
Total Original Issue Discount on U.S. Treasury Obligations	0.00

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No. 657-529444 Customer Service. 256-213-1150
Recipient ID No. ****2063 Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
ACTELION LIMITED ALI0Y 00507G102											
Sale	92 000	02/09/16	04/08/16	3 531 33	2 937 35			593 98			
ADIDAS AG ADR EA REP1/2 ORD NPV, ADDYY, 00687A107											
Sale	17 000	11/05/15	03/03/16	905 40	818 13			87 27			
Sale	15 000	11/05/15	05/11/16	971 75	721 87			249 88			
Sale	18 000	11/05/15	07/14/16	1 300 38	866 25			434 13			
Sale	19 000	12/02/15	07/14/16	1 372 63	929 29			443 34			
Sale	12 000	12/02/15	09/01/16	985 49	586 92			408 57			
Subtotals				5 545.65	3 922.46						
ALAMOS GOLD INC COM NPV CL A ISIN #CA011, AGI, 011532108											
Sale	211 000	03/03/16	04/05/16	1 128 82	1 075 89			52 93			
ALIBABA GROUP HLDG LTD, BABA, 01609W102											
Sale	18 000	08/12/16	12/22/16	1 567 30	1 753 38			-186 08			
Sale	21 000	09/01/16	12/22/16	1 828 51	2 046 45			-217 94			
Sale	23 000	09/15/16	12/22/16	2 002 66	2 398 13			-395 47			
Subtotals				5 398.47	6 197.96						
ANADARKO PETE CORP, APC, 032511107											
Sale	32 000	03/12/15	01/20/16	986 63	2 503 50			-1 516 87			
Sale	40 000	11/09/15	01/20/16	1 233 28	2 727 12			-1 493 84			
Subtotals				2 219 91	5 230.62						
ANGLO AMERICAN SPON ADR EACH REP 0.5 ORD, NGLOY 03485P300											
Sale	430 000	05/16/16	08/23/16	2 450 94	1 887 70			563 24			

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2016 Informational Tax Reporting Statement

Account No 657-529444 Customer Service 256-213-1150
LANIER FAMILY FOUNDATION
Recipient ID No **2063 Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld
ANHEUSER BUSCH INBEVSA/NV SPONSORED ADR, BUD, 03524A108										
Sale	15 000	11/16/15	03/01/16	1,709.06	1,830.75			-121.69		
Sale	17 000	11/16/15	07/07/16	2,158.44	2,074.85			83.59		
Subtotals				3,867.50	3,905.60					
ARCELOORMITTAL SA LUXEMBOURG NY REGISTRY MT 03938L104										
Sale	260 000	03/08/16	04/05/16	1,173.48	1,236.59		63.11	-63.11		
Sale	89 000	03/08/16	04/21/16	507.62	423.29			84.33		
Sale	157 000	03/08/16	04/21/16	895.47	775.41			120.06		
Sale	103 000	03/08/16	05/02/16	581.93	508.71			73.22		
Sale	77 000	04/04/16	05/02/16	435.04	361.61			73.43		
Sale	24 000	04/04/16	05/09/16	113.64	112.71			0.93		
Sale	238 000	04/11/16	05/09/16	1,126.90	596.21			530.69		
Sale	276 000	10/10/16	11/16/16	1,971.97	1,773.77			198.20		
Subtotals				6,806.05	5,788.30		63.11			
ARCELOORMITTAL-NY REGRTS EXP 03/29/2016 03938L112										
Expire	9 000	03/08/16	04/13/16		0.00			0.00		
ARM HOLDINGS PLC ADSREP 3 ORD GBP0 05 042068106										
Sale	1 000	08/27/15	01/06/16	42.45	42.64			-0.19		
Sale	44 000	08/27/15	01/28/16	1,791.20	1,876.12			-84.92		
Sale	14 000	06/24/16	07/19/16	914.95	620.15			294.80		
Sale	10 000	06/24/16	07/28/16	659.42	442.97			216.45		

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No **2063 Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)									
1a Description of property Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
ARM HOLDINGS PLC ADS REP 3 ORD GBP0 05, 042068106									
Sale	24 000	06/29/16	07/28/16	1,582.62	1,057.44				525.18
Subtotals				4,990.64	4,039.32				
ASTELLAS PHARMA INC ADR, ALPMY, 04623U102									
Sale	42 000	01/27/16	07/08/16	676.26	574.14				104.14
Sale	117 000	04/15/16	07/08/16	1,889.51	1,638.59				250.92
Sale	178 000	01/27/16	05/26/16	2,366.45	2,433.26				-66.81
Subtotals				4,934.24	4,645.99				
ASTRA INTERNATIONAL UNSP ADR EA REPR 20, PTAY, 69367X109									
Sale	158 000	08/02/16	10/13/16	1,968.63	1,914.96				53.67
Sale	159 000	08/02/16	10/25/16	1,991.43	1,927.08				64.35
Subtotals				3,960.06	3,842.04				
ASTRAZENECA ADR EACHREP 1 ORD USD0 25 MG, AZN, 046353108									
Sale	82 000	12/21/15	11/23/16	2,197.89	2,694.72				-496.83
ATLANTIA SPA UNSP ADR EACH REPR 0 50 ORD ATASY 048173108									
Sale	70 000	07/29/15	02/17/16	898.78	926.61				-27.83
Sale	165 000	05/19/16	10/06/16	1,952.24	2,262.43				-310.19
Subtotals				2,851.02	3,189.04				
AU OPTRONICS CORPORATION ADS EACHREPR 10, AUO, 002255107									
Sale	405 000	07/22/16	09/01/16	1,520.17	1,581.97				-61.80
Sale	5 000	07/22/16	09/13/16	17.87	19.53				-1.66

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2016 Informational Tax Reporting Statement

Account No 657-529444 Customer Service 256-213-1150
LANIER FAMILY FOUNDATION
Recipient ID No ***2083 Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld
AU OPTRONICS CORPORATION ADS EACHREPR 10, AUO, 002255107										
Sale	448 000	07/28/16	09/13/16	1,600 75	1,830 62			-229 87		
Subtotals				3,138 79	3,432 12					
AXA ADS-EACH REP 1 ORD EUR2 29 AXAHY 054536107										
Sale	133 000	06/22/16	06/29/16	2,556 20	3,153 07		408 38	596 87		
Sale	91 000	06/22/16	07/05/16	1,698 02	2,634 13			-936 11		
Sale	88 000	08/31/16	11/02/16	1,939 47	1,848 17			91 30		
Sale	88 000	08/31/16	11/23/16	2,058 99	1,848 17			210 82		
Sale	37 000	08/31/16	11/29/16	862 82	777 07			85 75		
Sale	132 000	09/23/16	11/29/16	3,078 17	2,925 38			152 79		
Subtotals				12,193.67	13,185.99		408.38			
BAE SYSTEMS SPON ADREA REP 4 ORD GBP 00, BAESY 05523R107										
Sale	78 000	01/11/16	03/08/16	2,197 60	2,385 24			-187 64		
BAKER HUGHES INC, BHI, 057224107										
Sale	32 000	06/28/16	12/16/16	2,108 21	1,393 27			714 94		
Sale	19 000	06/28/16	12/23/16	1,231 79	827 25			404 54		
Sale	58 000	07/01/16	12/23/16	3,760 19	2,651 10			1,109 09		
Sale	51 000	10/03/16	12/23/16	3,306 38	2,550 34			756 04		
Subtotals				10,406.57	7,421.96					

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





2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No **657-529444** Customer Service 256-213-1150
Recipient ID No ******2063** Payer's Fed ID Number: 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)									
1a Description of property, Stock or Other Symbol	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld
BANK MANDIRI(PERSERO) UNSP ADR EACH REP PPERY, 69367U105									
Sale	326.000	07/14/16	08/12/16	2,723.67	2,387.95			335.72	
Sale	302.000	07/28/16	08/12/16	2,523.15	2,286.14			237.01	
Subtotals				5,246.82	4,674.09				
BAOZUN INC ADR EACH REPR 3 ORD CL A SPON, BZUN, 06684L103									
Sale	153.000	03/29/16	09/01/16	2,046.33	879.75			1,166.58	
Sale	115.000	03/29/16	09/08/16	1,589.84	661.25			928.59	
Sale	137.000	03/29/16	09/12/16	1,880.78	787.75			1,093.03	
Sale	91.000	03/29/16	10/11/16	1,555.16	523.25			1,031.91	
Sale	70.000	09/07/16	10/11/16	1,196.27	969.49			226.78	
Subtotals				8,268.38	3,821.49				
BARRICK GOLD CORP COM NPV ISIN #CA067901, ABX, 067901108									
Sale	171.000	02/04/16	04/05/16	2,375.73	1,906.65			469.08	
Sale	62.000	02/04/16	04/21/16	1,005.31	691.30			314.01	
Sale	1.000	02/08/16	04/21/16	16.21	12.08			4.13	
Sale	95.000	02/08/16	05/31/16	1,620.66	1,147.59			473.07	
Sale	90.000	11/01/16	11/14/16	1,329.27	1,672.65			-343.38	
Subtotals				6,347.18	5,430.27				
BAXALTA INC COM, 0717M103									
Sale	85.000	07/06/15	03/18/16	3,325.35	2,678.32			647.03	

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2016 Informational Tax Reporting Statement

Account No 657-529444 Customer Service 256-213-1150
LANIER FAMILY FOUNDATION
Recipient ID No *****2063 Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
BAYER AG SPON, BAYRY, 072730302											
Sale	14 000	12/10/15	03/01/16	1,500.06	1,759.03			-258.97			
Sale	18 000	12/10/15	05/13/16	1,945.75	2,261.61			-315.86			
Subtotals				3,445.81	4,020.64						
BHP BILLITON LTD SPONSORED ADR, BHP, 088606108											
Sale	61 000	09/21/16	10/13/16	2,080.90	1,948.12			132.78			
Sale	33 000	09/21/16	11/02/16	1,133.52	1,053.90			79.62			
Sale	54 000	09/21/16	11/16/16	1,927.75	1,724.57			203.18			
Sale	78 000	04/19/16	05/05/16	2,156.26	2,453.88			-297.62			
Subtotals				7,298.43	7,180.47						
BNP PARIBAS SPONSORED ADR, BNPQY, 05565A202											
Sale	99 000	06/28/16	08/18/16	2,427.43	2,136.23			291.20			
Sale	88 000	07/11/16	08/18/16	2,157.71	1,963.24			194.47			
Sale	76 000	09/04/15	02/03/16	1,675.00	2,306.26			-631.26			
Subtotals				6,260.14	6,405.73						
BP PLC SPONSORED ADR, BP, 055622104											
Sale	53 000	06/24/16	07/07/16	1,869.30	1,742.38			126.92			
Sale	12 000	06/24/16	07/26/16	414.95	394.50			20.45			
Sale	29 000	06/28/16	07/26/16	1,002.79	961.83			40.96			
Sale	1 000	06/28/16	07/28/16	34.04	33.17			0.87			
Sale	32 000	06/29/16	07/28/16	1,089.28	1,113.92			-24.64			
Subtotals				4,410.36	4,245.80						

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)											
1a Description of property, Stock or Other Symbol	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
BRITISH LAND CO ADR EACH REP 1 ORD GBP0, BTLCY, 110828100											
Sale	176 000	09/02/15	01/11/16	1,907.82	2,263.40			-355.58			
BROOKFIELD ASSET MGMT INC CL A LTD VTSH, BAM, 112585104											
Sale	28 000	04/18/16	09/12/16	932.93	945.17			-12.24			
Sale	63 000	04/18/16	10/11/16	2,214.40	2,126.63			87.77			
Sale	35 000	04/19/16	10/11/16	1,230.22	1,185.31			44.91			
Subtotals				4,377.55	4,257.11						
BROOKFIELD BUSINESS PARTNERS L.P., 8BU, G16234109											
Cash In Lieu	0.520	06/20/16	06/24/16	10.39	11.12			-0.73			
Sale	2 000	06/20/16	08/15/16	43.14	42.77			0.37			
Subtotals				53.53	53.89						
BT GROUP ADR EACH REP 5 ORD BT, 05577E101											
Sale	92 000	01/13/16	04/01/16	2,912.99	3,113.79			-200.80			
BURBERRY GROUP UNSP ADR EACH REP 2 ORD S BURBY, 12082W204											
Sale	100 000	02/26/16	04/05/16	1,807.96	1,773.00			34.96			
C S X CORP, CSX 126408103											
Sale	55 000	05/18/16	11/02/16	1,694.75	1,404.64			290.11			
Sale	161 000	05/18/16	12/16/16	5,802.91	4,111.78			1,691.13			
Subtotals				7,497.66	5,516.42						
CAESARSTONE LTD ILSD04, CSTE, M20598104											
Sale	48 000	08/03/16	09/23/16	1,855.67	2,017.87			-162.20			

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2016 Informational Tax Reporting Statement

Account No **857-529444** Customer Service 256-213-1150
Recipient ID No ****-***2063** Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld	15 State Tax Withheld
CANADIAN NATURAL RESOURCES LTD COM NPV I, CNQ, 136385101											
Sale	38 000	05/09/16	07/13/16	1,204 73	1,049 02			155 71			
Sale	26 000	05/09/16	07/26/16	781 38	717 75			63 63			
Sale	52 000	09/29/16	12/01/16	1,782 75	1,670 52			112 23			
Subtotals				3,768 86	3,437 29						
CANADIAN SOLAR INC COM STK NPV, CSIQ, 136635109											
Sale	36 000	12/21/15	01/14/16	728 62	1,022 76			-294 14			
CAP GEMINI ADR EACH REPR 1/2 ORD EUR8, CGEMY, 139098107											
Sale	23 000	01/14/16	07/07/16	939 52	1,033 80			-94 28			
Sale	3 000	01/14/16	10/07/16	140 22	134 84			5 38			
Sale	17 000	01/19/16	10/07/16	794 55	744 05			50 50			
Cash in Lieu	0 147	01/19/16	11/08/16	2 39	2 57			-0 18			
Cash in Lieu	0 353	09/01/16	11/08/16	5 75	7 01			-1 26			
Subtotals				1,882 43	1,922 27						
CASIO COMPUTER LTD ADR ISIN #US147618201 CSIOY, 147618201											
Sale	7 000	07/31/15	03/01/16	1,297 27	1,397 27			-100 00			
Sale	2 000	07/31/15	04/06/16	392 07	399 22			-7 15			
Sale	13 000	01/29/16	04/06/16	2,548 46	2,508 48			39 98			
Subtotals				4,237 80	4,304 97						
CEMEX SAB DE CV SPONADR NEW, CX, 151290889											
Sale	213 000	10/18/16	11/11/16	1 566 38	1,866 95		206 02	-300 57			
Sale	7 000	10/21/16	11/11/16	51 48	64 53			-13 05			

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION Account No **657-529444** Customer Service 356-213-1150
Recipient ID No *******2063** Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)											
1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
CEMEX SAB DE CV SPONADR NEW CX, 151290889											
Sale	146 000	10/18/16	12/30/16	1,171.49	1,552.00			-380.51			
Subtotals				2,789.35	3,483.48		206.02				
CHINA LODGING GROUP LTD ADS EACH REPR 4 HTHI, 16949N109											
Sale	66 000	05/11/16	10/20/16	2,996.33	2,308.02			688.31			
Sale	41 000	05/11/16	11/23/16	1,862.17	1,433.76			428.41			
Sale	41 000	05/11/16	12/07/16	2,130.68	1,433.77			696.91			
Subtotals				6,989.18	5,175.55						
CHINA UNICOM (HONG KONG) LIMITED ADR EAC CHU, 16945R104											
Sale	236 000	02/05/16	07/11/16	2,400.08	2,571.46			-171.38			
COCA COLA CO, KO, 191216100											
Sale	61 000	04/15/15	03/04/16	2,688.22	2,476.01			212.21			
Sale	9 000	04/27/15	03/04/16	366.62	368.40			28.22			
Subtotals				3,084.84	2,844.41						
COMPAGNIE FINANCIERIERICHEMONT SA SPON AD, CFRUY 204319107											
Sale	249 000	09/16/15	01/04/16	1,740.48	1,967.10			-226.62			
Sale	190 000	10/27/15	01/04/16	1,328.07	1,598.85			-270.78			
Subtotals				3,068.55	3,565.95						
COMPASS GROUP PLC SPONSORED ADR CMPGY 20449X302											
Sale	110 000	02/04/16	07/12/16	2,130.11	1,978.35			151.76			
Sale	3 000	05/23/16	07/12/16	58.09	55.86			2.23			
Sale	61 000	05/23/16	07/13/16	1,178.80	1,135.82			42.98			

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 857-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
COMPASS GROUP PLC SPONSORED ADR, CMPGY, 20449X302									
Sale	113 000	06/13/16	1,973.50	2,059.43			-85.93		
Sale	50 000	06/24/16	873.23	920.25			-47.02		
Sale	102 000	02/04/16	1,852.78	1,834.47			18.31		
Subtotals			8,066.51	7,984.18					
CONTINENTAL AG ADR EACH REP 0.2 ORD NPV, CTTAY 210771200									
Sale	24 000	09/29/15	950.17	987.53			-37.36		
Sale	33 000	10/27/15	1,306.49	1,574.44			-267.95		
Sale	47 000	12/31/15	1,860.76	2,281.15			-420.39		
Subtotals			4,117.42	4,843.12					
COSAN LTD COM STK USD0.01 CLASS A CZZ, G25343107									
Sale	243 000	07/13/16	1,743.41	1,590.58			152.83		
Sale	118 000	10/21/16	846.60	1,093.29			-246.69		
Subtotals			2,590.01	2,683.87					
CREDIT SUISSE GROUP SPON ADR-REP 1 ORD C, CS, 225401108									
Sale	127 000	11/25/15	2,097.30	2,806.20			-708.90		
CRESCENT PT ENERGY CORP COM ISIN #CA2257, CPG, 22576C101									
Sale	131 000	10/05/15	1,181.60	1,762.79			-581.19		
CRH SPON ADR EA REPR1 ORD SHS EURO 32 CRH 12626K203									
Sale	72 000	02/29/16	1,905.34	1,846.08			59.26		
Sale	36 000	03/03/16	952.67	991.66			-38.99		
Subtotals			2,858.01	2,837.74					

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
CTRIP COM INTERNATIONAL LTD ADS EACH REP, CTRP, 22943F100										
Sale	27 000	01/19/16	05/26/16	1,212.81	1,134.00			78.81		
Sale	18 000	01/19/16	06/09/16	735.78	756.00			-20.22		
Sale	27 000	02/16/16	06/09/16	1 103.68	1 081.27			22.41		
Sale	5 000	02/16/16	06/10/16	199.56	200.23			-0.67		
Sale	23 000	04/13/16	06/10/16	917.98	1,117.72			-199.74		
Subtotals				4,169.81	4,289.22					
CYBER-ARK SOFTWARE LTD COM ILS0 01, CYBR M2682V106										
Sale	24 000	09/14/15	02/08/16	889.41	1,113.84			-224.43		
Sale	28 000	10/27/15	02/08/16	1,037.64	1,312.64			-275.00		
Subtotals				1,927.05	2,426.48					
DAVIDE DE CAMPARI MILANO SPA ADR EACH RE, DVDCY 23857W105										
Sale	230 000	11/07/16	11/23/16	1 074.99	1 135.95			-60.96		
DELHAIZE GROUP SPONSORED ADR ISIN #US297 29759W101										
Sale	26 000	08/26/15	03/02/16	675.78	566.00			109.78		
Sale	60 000	08/27/15	03/02/16	1,559.48	1,339.49			219.99		
Sale	21 000	08/27/15	03/04/16	541.49	468.82			72.67		
Sale	50 000	09/29/15	03/04/16	1 289.25	1 083.50			205.75		
Subtotals				4,066.00	3,457.81					
DNB ASA SPONSORED ADR, DNHBY, 23328E106										
Sale	36 000	10/31/16	12/13/16	5,765.87	5 241.23			527.64		

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2016 Informational Tax Reporting Statement

Account No 657-529444 Customer Service 256-213-1150
LANIER FAMILY FOUNDATION
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
DUKE REALTY CORP COM NEW, DRE, 264411505											
Sale	58 000	08/12/15	03/31/16	1,301.70	1,132.51			169.19			
EAST JAPAN RAILWAY CO ADR, EJPY 273202101											
Sale	90 000	08/13/15	07/27/16	1,345.83	1,477.44			-131.61			
EBAY INC EBAY, 278642103											
Sale	93 000	09/30/15	07/27/16	2,908.39	2,266.08			642.31			
Sale	41 000	10/14/15	07/27/16	1,282.19	983.66			298.53			
Subtotals				4,190.58	3,249.74						
ELDORADO GOLD CORP COM NPV ISIN #CA28490 EGO, 284902103											
Sale	201 000	08/27/16	09/29/16	715.24	885.65			-170.41			
Sale	381 000	07/05/16	08/29/16	1,355.76	1,847.09			-491.33			
Subtotals				2,071.00	2,732.74						
ELEKTA UNSP ADR EACHREPR 1 ORD SEK0 00, EKTAY 28617Y101											
Sale	120 000	10/20/15	02/09/16	818.38	949.20			-130.82			
Sale	156 000	11/23/15	02/09/16	1,053.90	1,211.34			-147.44			
Subtotals				1,882.28	2,160.54						
ENERPLUS CORPORATIONCOM NPV ISIN #CA2927, ERF, 292766102											
Sale	403 000	08/15/16	11/29/16	2,968.03	2,925.74			42.29			
Sale	20 000	08/15/16	12/02/16	181.08	145.20			35.88			
Sale	205 000	10/03/16	12/02/16	1,856.05	1,372.50			483.55			
Sale	141 000	11/21/16	12/02/16	1,276.59	1,128.71			147.88			
Subtotals				6,281.75	5,572.15						

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No **00002063 Payer's Fed ID Number 04-3523557

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(i) IRS Form 1099-B box numbers are shown below in bold type									
1a Description of property Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld
EQUIFAX INC, EFX, 294429105									
Sale	50 000	11/20/15	06/14/16	6,107.88	5,490.71			617.17	
ESSILOR INTL S A ADR, ESLOY, 297284200									
Sale	35 000	04/05/16	07/27/16	2,369.44	2,119.11			250.33	
Sale	31 000	04/06/16	07/28/16	2,091.68	1,906.59			185.09	
Subtotals				4,461.12	4,025.70				
FANUC CORPORATION ADR ISIN #US3073051027 FANUY 307305102									
Sale	61 000	11/04/15	01/28/16	1,419.14	1,813.23			-394.09	
Cash In Lieu	0.447	08/09/16	11/14/16	8.07	7.58			0.49	
Cash In Lieu	0.220	10/12/16	11/14/16	3.98	4.06		0.08	-0.08	
Subtotals				1,431.19	1,824.87		0.08		
FEDERAL SIGNAL CORP FSS 313855108									
Sale	17 000	03/04/16	10/05/16	225.55	204.95			20.60	
FERRARIN V EURO 01(NEW), RACE N3167Y103									
Sale	23 000	11/20/15	01/15/16	927.57	1,110.92			-183.35	
FINMECCANICA SPA UNSP ADR EACH REPR 0.50, 318027208									
Sale	281 000	11/18/15	01/15/16	1,735.42	1,973.47			-238.05	
FOOT LOCKER INC COM ISIN #US3448491049 S FL 344849104									
Sale	4 000	06/29/15	05/05/16	241.85	266.00			-24.15	
FORD MTR CO DEL COM, F, 345370860									
Sale	137 000	08/19/15	06/01/16	1,799.10	2,082.54			-283.44	

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property Action	Quantity	1b Date Acquired	Stock or Other Symbol CUSIP	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
FRESENIUS MEDICAL CARE AG & CO KGAA ADR-, FMS, 358029106											
Sale	25 000	01/21/16		03/03/16	1 043 15	1 006 75			36 40		
Sale	22 000	01/21/16		04/08/16	978 42	885 94			92 48		
Sale	46 000	01/27/16		04/08/16	2 045 80	2 014 08			31 72		
Sale	56 000	06/10/16		09/01/16	2 440 42	2 330 52			109 90		
Subtotals					6,507.79	6,237.29					
FUJI HEAVY INDS LTD ADR, FUJHY, 359556206											
Sale	77 000	04/13/16		06/27/16	5 161 19	5 172 09			-10 90		
Sale	17 000	08/27/15		02/08/16	1,168 21	1 178 07			9 86		
Sale	9 000	08/27/15		02/10/16	601 28	623 68			-22 40		
Sale	28 000	09/16/15		02/10/16	1,870 64	2 054 36			-183 72		
Sale	14 000	12/02/15		02/10/16	935 31	1 175 02			-239 71		
Subtotals					9,736.63	10,203.22					
GALAPAGOS NV SPON GLPG, 36315X101											
Sale	28 000	12/18/15		01/14/16	1,485 03	1,592 43			-107 40		
Sale	29 000	12/18/15		02/08/16	1,173 47	1,649 30			-475 83		
Subtotals					2 658.50	3,241.73					
GEELY AUTOMOBILE HOLDINGS LIMITED UNSP A GELY, 36847Q103											
Sale	206 000	10/02/15		01/04/16	2,062 02	2 072 77			-10 75		

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2016 Informational Tax Reporting Statement

Account No **657-529444** Customer Service 256-213-1150
LANIER FAMILY FOUNDATION
Recipient ID No **00-00002063** Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)									
1a Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	14 State Tax 18 State Tax Withheld
GILDAN ACTIVEWEAR INC COM ISIN #CA375916, GIL, 375916103									
Sale	55 000	03/09/16	07/19/16	1,723.88	1,522.20			201.68	
Sale	84 000	04/05/16	07/19/16	2,632.84	2,517.98			114.86	
Subtotals				4,356.72	4,040.18				
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD, GSK, 37733W105									
Sale	78 000	12/11/15	03/21/16	3,124.13	3,065.85			58.28	
Sale	41 000	01/19/16	03/21/16	1,642.17	1,611.73			30.44	
Subtotals				4,766.30	4,677.58				
GLENCORE PLC UNSPON, GLNCY, 37827X100									
Sale	205 000	04/12/16	05/09/16	782.06	874.12			-92.06	
GLOBAL PMTS INC COM GPN, 37940X102									
Sale	75 000	12/22/15	09/08/16	5,713.90	4,843.13			870.77	
GOLAR LNG LIMITED COM STK USD1 00, GLNG, G9456A100									
Sale	79 000	03/01/16	08/27/16	1,143.89	1,502.79			-358.90	
Sale	57 000	03/01/16	06/14/16	888.27	1,084.30			-196.03	
Subtotals				2,032.16	2,587.09				
GOLDCORP INC COM NPVISIN #CA3809564097 S, GG, 380956409									
Sale	69 000	02/11/16	04/21/16	1,198.76	1,043.72			155.04	
Sale	90 000	02/11/16	04/25/16	1,515.11	1,361.38			153.73	
Subtotals				2,713.87	2,405.10				

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Recipient ID No 00-00002063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property Action	Quantity	1b Date Acquired	Stock or Other Symbol 1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 15 State Tax 16 State Tax Withheld
GRUPO AEROPORTUARIO DEL SUREST SPON ADR, ASR, 40051E202										
Sale	13 000	04/15/16	09/08/16	2,021.46	1,955.67			65.79		
HEARTLAND FINL USA INC, HTLF, 42234Q102										
Sale	31 000	09/28/15	01/28/16	902.40	1,104.22			-201.82		
HEINEKEN N V SPONSORED ADR L1 HEINY 423012301										
Sale	37 000	06/15/16	09/08/16	1,670.14	1,639.66			30.48		
HONG KONG EXCHANGES & CLEARING UNSP ADR, HKXCY 43858F109										
Sale	65 000	03/02/16	03/17/16	1 913.63	1 907.33			6.30		
Sale	62 000	08/16/16	09/01/16	1 514.51	1 607.88			-93.27		
Subtotals				3,428.24	3,515.21					
HOST HOTELS & RESORTS INC COM, HST 44107P104										
Sale	264 000	07/31/15	07/26/16	4,658.04	5,099.87			-441.83		
IMAX CORP COM STK NPV ISIN #CA45245E1097, IMAX, 45245E109										
Sale	15 000	05/01/15	03/11/16	486.36	566.25			-79.87		
Sale	14 000	08/26/15	03/11/16	453.96	426.40			25.56		
Sale	19 000	08/26/15	04/29/16	607.48	581.40			26.08		
Sale	28 000	01/29/16	04/29/16	895.23	864.44			30.79		
Sale	37 000	01/29/16	06/09/16	1 117.37	1,142.30			-24.93		
Sale	26 000	01/29/16	06/09/16	782.06	802.70			-20.64		
Subtotals				4,342.48	4,385.49					

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Recipient ID No **2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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1a Description of property Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax 18 State Tax Withheld
IMPERIAL BRANDS PLC SPON ADR EACH REPR 2, IMBBY, 45262P102										
Sale	18 000	02/11/16	03/30/16	1,995.25	1,877.65			117.60		
Sale	84 000	10/11/16	11/10/16	3,587.98	3,958.92			-370.94		
Subtotals				5,583.23	5,836.57					
INDITEX (IND DE DISENO TEXTIL SA) UNSP A, IDEXY, 455793109										
Sale	187 000	03/09/16	05/18/16	2,955.47	3,070.54			-115.07		
Sale	116 000	09/07/16	11/09/16	1,974.85	2,154.12			-179.27		
Subtotals				4,930.32	5,224.66					
INFINEON TECHNOLOGIES AG SPONSORED ADR, IFNNY, 45662N103										
Sale	96 000	07/08/16	10/13/16	1,649.24	1,353.12			296.12		
Sale	112 000	12/04/15	02/12/16	1,312.81	1,701.28			-388.67		
Sale	88 000	01/29/16	02/12/16	1,031.33	1,182.28			-150.95		
Subtotals				3,993.38	4,236.68					
ING GROEP N V SPONSORED ADR, ING, 456637103										
Sale	105 000	09/23/16	11/16/16	1,438.46	1,296.45			142.01		
Sale	94 000	09/23/16	12/01/16	1,283.45	1,160.63			122.82		
Subtotals				2,721.91	2,457.08					
INTERCONTINENTAL HOTELS GROUP SPON ADR N, 45857P509										
Sale	63 000	07/31/15	04/15/16	2,567.19	2,655.00			-87.81		

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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INTERNATIONAL CONS AIRLS GROUP SPONSORED, ICAGY, 459348108										
Sale	43 000	09/15/15	02/02/16	1 649 02	1 980 75			-331 73		
Sale	34 000	09/23/15	02/02/16	1 303 87	1 538 77			-234 90		
Subtotals				2,952.89	3,519.52					
INTERPUBLIC GROUP COS INC DEL, IPG, 460690100										
Sale	43 000	09/28/15	03/10/16	899 30	812 70			86 60		
Sale	57 000	09/28/15	03/28/16	1 250 55	1 077 30			173 25		
Sale	27 000	10/07/15	03/28/16	592 37	546 28			46 09		
Subtotals				2,742.22	2,436.28					
INTERXION HOLDING COM EURO 10 SEDOL #B66, INXN, N47279109										
Sale	56 000	01/21/16	03/07/16	1 755 84	1 571 36			184 48		
Sale	17 000	01/21/16	05/02/16	585 94	477 02			108 92		
Sale	41 000	01/25/16	05/02/16	1 413 15	1 179 56			233 59		
Subtotals				3,754.93	3,227.94					
INTESA SANPAOLO S P A SPON ADR ISIN #US4 ISNPY 46115H107										
Sale	67 000	02/18/15	02/08/16	1 030 78	1 319 54			-288 76		
Sale	35 000	09/04/15	02/08/16	538 46	732 76			-194 30		
Sale	40 000	09/04/15	04/05/16	604 79	837 44			-232 65		
Sale	50 000	12/18/15	04/05/16	755 98	1 001 00			-245 02		
Subtotals				2,930.01	3,890.74					
IXIA, XXIA, 45071R109										
Sale	78 000	09/28/15	02/24/16	912 81	1 115 56			-202 75		

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
KAISER ALUM CORP COMPAR \$0.01, KALU, 483007704									
Sale	12/00	05/23/16	12/13/16	991.04	1,012.40		-21.36		
KAO CORP SPONSORED ADR, KCRPY, 485537302									
Sale	97/00	08/17/15	07/28/16	5,220.91	4,869.40		351.51		
KCG HLDGS INC COM USD0.01, KCG, 48244B100									
Sale	264/00	12/22/15	12/13/16	3,679.41	3,194.37		485.04		
KINROSS GOLD CORP COM NPV ISIN #CA496902, KGC, 496902404									
Sale	230/00	04/07/16	04/21/16	1,068.04	876.78		191.26		
Sale	176/00	04/07/16	05/09/16	924.85	670.93		253.92		
Sale	187/00	04/07/16	05/12/16	954.33	712.87		241.46		
Sale	281/00	04/29/16	05/12/16	1,434.05	1,592.20		-158.15		
Sale	580/00	06/13/16	07/12/16	3,070.22	2,944.37		125.85		
Subtotals			7,451.49	6,797.15					
KIRKLANDS INC COM, KIRK, 497498105									
Sale	143/00	06/29/15	06/29/16	2,098.22	4,041.17		-1,942.95		
KOMATSU LTD SPON ADRNEW, KMTUY, 500458401									
Sale	169/00	07/11/16	12/13/16	3,966.34	3,158.61		807.73		
KUBOTA CORP ADR-EACHCNV INTO 5 ORD NPV, KUBTY, 501173207									
Sale	19/00	04/21/16	06/16/16	1,236.87	1,486.28		-249.41		
Sale	24/00	04/21/16	07/06/16	1,540.40	1,877.40		-337.00		
Subtotals			2,777.27	3,363.68					

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
LABORATORY CORP AMERHLDGS COM NEW, LH, 50540R409											
Sale	46 000	04/22/15	01/21/16	5 030 26	5 801 99			-771 73			
LANNETT INC LCI, 516012101											
Sale	44 000	06/29/15	03/31/16	785 03	2,560 42			-1,775 39			
LIFEPOINT HEALTH INCCOM LPNT 53219L109											
Sale	44 000	12/22/15	12/13/16	2,520 97	3,174 16			-653 19			
LINE CORP SPONS ADS EACH REPR 1 SHS, LN, 53567X101											
Sale	13 000	07/14/16	10/13/16	594 74	538 98			55 76			
Sale	24 000	08/16/16	10/13/16	1 097 97	1,124 46			-26 49			
Subtotals				1,692.71	1,663.44						
LVMH MOET HENNESSY VUITTON SE ADR EACH E, LVMUY, 502441306											
Sale	78 000	02/03/16	04/12/16	2,635 17	2,647 93			-12 76			
MACQUARIE GROUP LIMITED ADR EACH REPR OR, MQBKY, 55607P204											
Sale	45 000	10/09/15	01/11/16	2 302 60	2,682 27			-379 67			
MAG SILVER CORP COM NPV ISIN #CA55903Q10, MAG, 55903Q104											
Sale	162 000	04/12/16	05/11/16	2 019 13	1,734 00			285 13			
MAGNA INTL INC COM ISIN #CA5592224011 SE, MGA 559222401											
Sale	62 000	03/08/16	06/13/16	2 456 39	2 491 54			-35 15			
MARRIOTT INTL INC CL A, MAR 571903202											
Sale	75 000	01/21/16	12/20/16	6,364 61	4,665 20			1,719 41			

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Recipient ID No 04-3523567 Payer's Fed ID Number 04-3523567

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Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MASCO CORP, MAS, 574599106									
Sale	43 000	09/13/15	07/13/16	1,461 53	1,172 95		288 58		
MATSON INC COM NPV MATX, 57686G105									
Sale	24 000	03/22/16	06/29/16	791 26	951 92		-160 66		
MAZDA MOTOR CORP UNSP ADR EACH REPR 10 O, MZDAY, 578787103									
Sale	242 000	07/13/16	09/02/16	2,011 94	1,662 54		349 40		
Sale	237 000	07/13/16	09/07/16	1,938 61	1,628 19		310 42		
Subtotals			3,950 55	3,290 73					
MITSUBISHI UFJ FINL GROUP INC SPONSORED, MTU, 6068822104									
Sale	165 000	08/01/16	10/12/16	903 41	961 71		-58 30		
Sale	440 000	08/01/16	11/29/16	2,619 22	2,287 29		331 93		
Subtotals			3,522 63	3,249 00					
MIZUHO FINL GROUP INC SPONSORED ADR ISIN, MFG 606867Y109									
Sale	566 000	11/06/15	02/01/16	1 802 05	2 301 19		-499 14		
MOBILEYE NV EURO 01, MBLY, N51488117									
Sale	23 000	04/15/15	01/15/16	685 62	1,053 40		-367 78		
Sale	7 000	04/15/15	01/20/16	193 97	320 60		-126 63		
Sale	26 000	07/13/15	01/20/16	720 44	1,524 98		-804 54		
Sale	19 000	07/21/15	01/20/16	526 46	1,151 35		-624 87		
Subtotals			2,126 51	4,050 33					

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Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld
NASPERS LTD SPON ADRN SHS ISIN #US631512, NPSNY, 631512100										
Sale	7 000	10/23/15	01/14/16	799 44	1,047 76			-248 32		
NEW GOLD INC COM NPV/ISIN #CA6445351068 S, NGD 644535106										
Sale	275 000	11/01/16	11/23/16	1 010 76	1,164 82			-154 06		
Sale	250 000	11/01/16	12/16/16	861 01	1,058 92			-197 91		
Subtotals				1,871 77	2,223.74					
NEW ORIENTAL ED & TECHNOLOGY GP INC EDU 647581107										
Sale	52 000	05/31/16	11/11/16	2 625 42	2,194 39			431 03		
NIDEC CORPORATION, NJDCY, 654090109										
Sale	77 000	07/25/16	10/20/16	1 716 99	1,598 42			118 57		
Sale	80 000	07/26/16	10/20/16	1 783 89	1,711 33			72 56		
Sale	120 000	06/04/15	01/27/16	1 974 69	2,176 74			-202 05		
Sale	112 000	01/19/16	01/27/16	1,843 05	1,883 78			-40 73		
Subtotals				7,318.62	7,370 27					
NINTENDO CO LTD ADR(8 CNV INTO 1 ORD)NPV, NTDOY, 654445303										
Sale	17 000	07/15/16	07/28/16	425 67	563 64			-137 97		
NIPPON TEL & TEL CORPSPONS ADR REPR 1 ORD, NTT, 654624105										
Sale	68 000	12/16/15	07/13/16	3,201 60	2,689 37			512 23		
Sale	27 000	01/06/16	07/13/16	1 271 22	1,101 60			169 62		
Sale	4 000	02/03/16	07/13/16	188 33	178 75			9 58		
Sale	20 000	02/03/16	08/22/16	921 67	893 75			27 92		
Subtotals				5,582.82	4,863.47					

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2016 Informational Tax Reporting Statement

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Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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Short-term transactions

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1a Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
NORDEA BK SWEDEN A BSPONSORED ADR, NRBY 65557A206											
Sale	192 000	09/01/16	11/29/16	1,990 99	1,893 68			97 31			
Sale	106 000	09/02/16	11/29/16	1,099 19	1,053 48			45 71			
Sale	14 000	10/05/16	11/29/16	145 18	144 44			0 74			
Subtotals				3,235.36	3,091.60						
NORDSTROM INC COM ISIN #US6556641008 SED, JWN, 655664100											
Sale	38 000	11/13/15	05/16/16	1,469 32	2,045 26			-575 94			
Sale	6 000	11/13/15	05/18/16	215 56	322 94			-104 38			
Sale	48 000	11/17/15	05/18/16	1,748 45	2,616 38			-867 93			
Subtotals				3,436.33	4,984.58						
NORFOLK SOUTHERN CRP, NSC, 655844108											
Sale	16 000	01/26/16	11/02/16	1,474 21	1,102 01			372 20			
NOVO-NORDISK A S ADR, NVO, 670100205											
Sale	9 000	04/18/16	08/09/16	432 29	510 30		78 01	78 01			
Sale	29 000	04/18/16	08/29/16	1,366 45	1,644 30			-277 85			
Sale	9 000	04/18/16	08/29/16	424 07	587 19			-163 12			
Sale	21 000	07/28/16	08/29/16	989 49	1,188 07			-198 58			
Subtotals				3,212.30	3,929.86		78.01				
NOVOZYMES A/S SPONSORED ADR ISIN #US6701, NVZMY, 670108109											
Sale	37 000	06/26/15	03/01/16	1,620 93	1,817 59			-196 66			
Sale	44 000	06/26/15	03/11/16	1,900 13	2,161 45			-261 32			
Subtotals				3,521.06	3,979.04						

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Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
NXP SEMICONDUCTORS NV, NXPI, N6596X109										
Sale	13 000	06/10/15	01/06/16	1 039 09	1 376 16			-337 09		
OPEN TEXT CORP COM ISIN #CA6837151068 SE, OTEX 683715106										
Sale	29 000	02/17/16	09/12/16	1 886 23	1 473 20			413 03		
Sale	5 000	02/17/16	11/02/16	301 05	254 00			47 05		
Sale	17 000	03/03/16	11/02/16	1 023 56	855 35			168 21		
Subtotals				3 210 84	2 582 55					
PANASONIC CORP ADR, PCRFY 69832A205										
Sale	335 000	07/11/16	10/28/16	3 445 23	3 159 05			286 18		
PANDORA A /S ADR ISIN #US6983411041 SEDO, PNDZY 698341104										
Sale	28 000	03/02/15	01/15/16	847 68	632 43			215 25		
Sale	50 000	03/05/15	01/15/16	1 513 71	1 126 85			386 86		
Sale	13 000	04/20/15	01/15/16	393 57	321 97			71 60		
Sale	64 000	11/17/15	04/21/16	1 969 86	1 907 21			62 65		
Subtotals				4 724 82	3 988 46					
PEMBINA PIPELINE CORP COM ISIN #CA706327, PBA, 706327103										
Sale	68 000	04/13/16	07/26/16	1 964 47	1 902 72			61 75		
Sale	76 000	04/13/16	08/08/16	2 290 11	2 126 57			163 54		
Subtotals				4 254 58	4 029 29					
PERSIMMON UNSP ADR EACH REPR 2 ORD, PSMY 715316101										
Sale	69 000	01/08/16	04/11/16	3 890 13	4 097 63			-207 50		
Sale	30 000	05/24/16	07/13/16	1 233 27	1 907 10		673 83	-673 83		

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 356-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)										
1a Description of property, Stock or Other Symbol, CUSIP Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld
PERSIMMON UNSP ADR EACH REPR 2 ORD, PSMMY, 715318101										
Sale	21 000	05/24/16	10/10/16	883 13	1,334 97			-451 84		
Sale	30 000	05/24/16	10/10/16	1 261 62	1,852 63			-591 21		
Sale	26 000	06/29/16	10/10/16	1,093 40	1,021 80			71 60		
Sale	35 000	08/23/16	10/10/16	1,471 90	1,748 60			-276 70		
Subtotals				9,833.45	11,962 93		673.83			
PETROLEO BRASILEIRO SA PETROBRAS ADS EAC, PBR, 71654V408										
Sale	179 000	10/17/16	11/10/16	1,848 04	2 038 08			-190 04		
PHILIPPINE LONG DISTANCE TEL SPONSORED A, 718252804										
Sale	37 000	06/17/16	09/01/16	1,440 75	1,606 74			-165 99		
Sale	33 000	07/07/16	09/01/16	1,284 99	1,475 73			-190 74		
Subtotals				2,725.74	3,082 47					
PING AN INS GROUP COCHINA LTD SPON ADR R, PNGAY 72341E304										
Sale	37 000	05/26/15	01/04/16	386 27	585 34			-199 07		
Sale	71 000	05/26/15	02/02/16	610 23	1,123 22			-512 99		
Sale	138 000	07/10/15	02/02/16	1,186 09	1,705 34			-519 25		
Sale	97 000	08/22/16	11/02/16	1,021 87	1,023 84			-1 97		
Sale	76 000	08/22/16	12/20/16	765 68	802 18			-36 50		
Sale	191 000	09/02/16	12/20/16	1,924 29	2,090 50			-166 21		
Subtotals				5,894.43	7,330.42					

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Short-term transactions

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1a Description of property Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
PRAIRIESKY RTY LTD COM ISIN #CA739721108, PREKF 739721108										
Sale	1 000	06/03/16	06/08/16	20 22	18 84			1 38		
Cash In Lieu	0 260	06/07/16	06/08/16	5 70	5 61			0 09		
Sale	1 000	06/07/16	06/09/16	19 91	20 02			-0 11		
Subtotals				45 83	44 47					
PRECISION DRILLING CORP COM 2010 ISIN #C, PDS, 74022D308										
Sale	517 000	05/17/16	07/14/16	2,570 62	2,352 26			318 36		
PRUDENTIAL ADR EACH REPR 2 ORD GBP0 05 PUK 74435K204										
Sale	70 000	02/05/16	10/31/16	2,291 34	2,486 12		183 65	-194 78		
Sale	21 000	02/10/16	10/31/16	687 40	717 49			-30 09		
Subtotals				2,978 74	3,203 61		183 65			
RANDGOLD RES LTD ADR GOLD, 752344309										
Sale	17 000	06/16/16	07/07/16	2,036 43	1,610 07			426 36		
Sale	1 000	06/24/16	07/07/16	119 79	101 57			18 22		
Sale	25 000	06/24/16	07/12/16	2,968 15	2 539 35			428 80		
Sale	40 000	10/07/16	11/10/16	3,105 09	3 528 44			-423 35		
Sale	11 000	10/10/16	11/10/16	853 90	958 71			-104 81		
Subtotals				9,083 36	8,738 14					
RECKITT BENCKISER GROUP PLC SPONSORED AD RBGLY, 756255204										
Sale	63 000	07/28/15	04/18/16	1,237 92	1 215 59			22 33		
Sale	70 000	07/28/15	07/15/16	1,399 97	1,350 65			49 32		
Sale	21 000	01/21/16	07/15/16	419 99	364 46			55 53		

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)									
1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld
RECKITT BENCKISER GROUP PLC SPONSORED ADR, RBGLY, 756255204									
Sale	119 000	01/21/16	10/19/16	2,119.34	2,065.24			54.10	
Sale	26 000	08/25/16	10/19/16	463.05	518.83			-55.78	
Subtotals				5,640.27	5,514.77				
REGIONS FINL CORP RF, 7591EP100									
Sale	141 000	03/22/16	07/26/16	1,292.19	1,161.14			131.05	
RIO TINTO ADR EACH REP 1 ORD RIO, 767204100									
Sale	41 000	02/23/16	03/28/16	1,138.95	1,146.36		7.41	-7.41	
Sale	1 000	02/23/16	03/29/16	27.40	27.96			-0.56	
Sale	41 000	02/23/16	03/29/16	1,123.37	1,109.90			13.47	
Sale	5 000	03/01/16	03/29/16	137.00	134.45			2.55	
Subtotals				2,426.72	2,418.67		7.41		
ROCHE HLDG LTD SPONSORED ADR ISIN #US771, RHHBY 771195104									
Sale	64 000	03/19/15	03/01/16	2,084.43	2,190.40			-105.97	
ROYAL DSM N V SPON ADR RDSMY, 780249108									
Sale	133 000	08/02/16	10/26/16	2,126.91	2,234.95			-108.04	
Sale	128 000	08/08/16	10/26/16	2,046.95	2,182.40			-135.45	
Subtotals				4,173.86	4,417.35				
RYANAIR LTD ADR EACHREPR 5 ORD EURO 012 RYAAAY, 783513203									
Sale	23 000	09/03/15	06/24/16	1,772.06	1,801.78			-29.72	
Sale	14 000	04/05/16	06/24/16	1,078.85	1,194.01			-115.36	
Subtotals				2,850.71	2,995.79				

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Recipient ID No 00-00002063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld
RYOHIN KEIKAKU CO, RYKKY, 78392U105										
Sale	28 000	01/29/16	08/04/16	1,074.26	1,188.52			-114.26		
Sale	20 000	01/29/16	08/05/16	800.90	848.94			-48.04		
Sale	26 000	04/13/16	08/05/16	1,041.18	1,186.48			-145.30		
Subtotals				2,916.34	3,223.94					
SANDS CHINA LTD UNSPADR EA REPR 10 SHS, SCHYY, 80007R105										
Sale	68 000	09/09/16	12/09/16	3 030.36	3 022.60			7.75		
Sale	54 000	10/15/15	04/14/16	2,131.60	2 120.58			11.02		
Sale	52 000	03/01/16	04/14/16	2,052.65	1,892.28			160.37		
Subtotals				7,214.60	7,035.46					
SAP SE SPON ADR, SAP, 803054204										
Sale	41 000	12/11/15	06/30/16	3,068.37	3,161.61			-93.24		
Sale	14 000	12/11/15	02/09/16	1,051.86	1,079.57			-27.71		
Subtotals				4,120.23	4,241.18					
SCHNEIDER ELECTRIC SE ADR, SBGSY, 806687P106										
Sale	134 000	04/14/16	06/24/16	1,528.90	1,701.85			-172.95		
Sale	32 000	05/11/16	06/24/16	365.11	400.32			-35.21		
Sale	172 000	05/11/16	06/28/16	1,937.53	2,151.71			-214.18		
Subtotals				3,831.54	4,253.88					
SENIOR HOUSING PROP TRUST, SNH, 81721M109										
Sale	73 000	12/22/15	10/05/16	1,556.32	1 014.69			541.63		

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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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SEVEN & HOLDINGS COLTD UNSP ADR EACH RE, SVNDY 81783H105											
Sale	83 000	08/31/15	03/04/16	1,701.88	1,806.91			-105.03			
SHIRE PLC SPONSORED ADR, SHPG, 82481R106											
Sale	2 000	02/11/16	08/25/16	381.22	300.65			80.57			
Sale	1 000	02/11/16	08/29/16	190.50	150.33			40.17			
Sale	7 000	04/01/16	08/29/16	1,333.48	1,220.10			113.38			
Sale	6 000	04/05/16	08/29/16	1,142.99	1,029.72			113.27			
Subtotals				3,048.19	2,700.80						
SILVER WHEATON CORPORATION COM NPV ISIN, SLW, 828336107											
Sale	59 000	03/03/16	05/19/16	1,117.69	948.49			169.20			
Sale	65 000	03/03/16	05/24/16	1,194.67	1,044.95			149.72			
Sale	72 000	07/07/16	07/25/16	1,820.91	1,782.72			38.19			
Subtotals				4,133.27	3,776.16						
SKF AB SPONSORED ADR, SKFERY, 784375404											
Sale	173 000	05/20/16	06/27/16	2,645.11	3,105.70			-460.59			
SOLAREDGE TECHNOLOGIES INC COM:ISIN #US83 SEDG 83417M104											
Sale	19 000	03/01/16	05/12/16	346.17	479.56			-133.39			
Sale	56 000	03/02/16	05/12/16	1,020.30	1,579.14			-558.84			
Sale	37 000	04/12/16	05/12/16	674.13	903.37			-229.24			
Subtotals				2,040.60	2,962.07						

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Short-term transactions

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1a Description of property, Stock or Other Symbol	Quantity	1b Date Acquired	1c Date Sold or Disposed	CUSIP	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SONY CORP ADR NEW, SNE, 83569307											
Sale	34 000	07/16/15	01/20/16		720 45	952 24			-231 79		
Sale	39 000	07/22/15	01/20/16		826 39	1,107 74			-281 35		
Subtotals					1,546.84	2,059.98					
SOUTH32 LTD SPON ADREA REPR 5 ORD SOUHY 844731105											
Sale	331 000	03/08/16	03/24/16		1 887 97	1,793 36			94 61		
STATOIL ASA SPONSORED ADR SIN #US85771P STO, 85771P102											
Sale	87 000	02/16/16	04/20/16		1 471 48	1,166 37			305 11		
Sale	50 000	02/16/16	04/29/16		878 80	670 33			208 47		
Sale	92 000	03/01/16	04/29/16		1 616 99	1 355 16			261 83		
Subtotals					3,967.27	3,191.86					
SUMITOMO MITSUBI FINLGROUP INC SPONSORED SMFG, 86562M209											
Sale	498 000	02/06/15	01/27/16		3 413 12	3,542 97			-129 85		
SYMANTEC CORP SYMC, 871503108											
Sale	89 000	02/17/16	07/14/16		1,867 43	1,776 84			90 59		
SYMRISE AG UNSP ADR EACH REPR 0 25 ORD, SYIEY, 87155N109											
Sale	106 000	09/03/15	03/11/16		1,670 22	1,589 90			100 32		
Sale	11 000	09/03/15	05/03/16		181 41	162 91			18 50		
Sale	191 000	09/29/15	05/03/16		3 150 00	2,814 17			335 83		
Subtotals					5,001.63	4,546.98					

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TAHOE RES INC COM ISIN #CA8738681037 SED, TAHO, 873868103									
Sale	143 000	07/07/16	08/29/16	1,966 74	2,241 67			-254 93	
Sale	68 000	07/27/16	08/29/16	944 74	1 025 20			-80 46	
Subtotals				2,911 48	3,266 87				
TAL EDUCATION GROUP ADS EA REPR 2 CLA O, TAL, 874080104									
Sale	63 000	02/16/16	04/15/16	3,486 17	3,143 21			342 96	
Sale	19 000	09/16/16	11/02/16	1 368 01	1,227 24			140 77	
Subtotals				4,854 18	4,370 45				
TARGET CORP COM, TGT, 87612E106									
Sale	38 000	03/18/16	07/13/16	2,778 68	3,159 95			-381 27	
Sale	14 000	03/18/16	11/15/16	1 000 76	1,164 19			-163 43	
Sale	52 000	05/27/16	11/15/16	3,717 09	3,582 60			134 49	
Subtotals				7,496 53	7,906 74				
TATA MOTORS LIMITED ADR EA REP 5 ORD INR, TTM, 876568502									
Sale	70 000	08/27/15	02/09/16	1,800 87	1,771 69			-170 82	
Sale	23 000	08/30/16	09/30/16	925 12	917 38			7 74	
Sale	65 000	08/30/16	10/26/16	2 530 01	2,592 61			-62 60	
Subtotals				5,056 00	5,281 68				
TECK RESOURCES LIMITED CLASS B SUB VTG C, TECK, 878742204									
Sale	222 000	04/11/16	06/09/16	2 630 64	1 774 89			855 75	
TELECOM ITALIA S P ANEW SPON ADR ORD ISI TI, 87927Y102									
Sale	85 000	11/06/15	01/20/16	913 54	1,065 26			-151 72	

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TENCENT HOLDINGS LIMITED UNSP ADR EACH, TCEHY, 88032Q109											
Sale	52,000	03/21/16	12/14/16	1,250.57	1,064.44			186.13			
Sale	71,000	04/06/16	12/14/16	1,707.51	1,461.89			245.62			
Subtotals				2,958.08	2,526.33						
TEVA PHARMACEUTICAL INDUSTRIES ADR EACH, TEVA, 881624209											
Sale	20,000	10/19/15	09/20/16	1,012.05	1,188.54			-176.49			
TOTAL S A SPONSORED ADR, TOT 89151E109											
Sale	10,000	12/15/15	06/24/16	455.13	498.58			-43.45			
Sale	11,000	01/20/16	06/24/16	500.64	444.85			55.99			
Sale	14,000	05/16/16	06/24/16	637.16	637.32			-50.14			
Sale	34,000	12/15/15	06/10/16	1,603.85	1,574.37			29.48			
Sale	10,000	12/15/15	06/15/16	455.42	463.05		7.63	-7.63			
Sale	24,000	01/20/16	06/15/16	1,093.02	970.15			122.87			
Subtotals				4,745.24	4,638.12		7.63				
TOTAL SYS SVCS INC, TSS, 891906109											
Sale	20,000	09/28/15	01/21/16	907.18	898.30			8.88			
Sale	21,000	09/28/15	07/13/16	1,148.04	943.22			204.82			
Subtotals				2,055.22	1,841.52						
TREASURY WINE ESTATES LTD SPON ADREACH R, TSYRY 89465J109											
Sale	387,000	11/12/15	03/01/16	2,624.30	2,016.27			608.03			
Sale	332,000	04/07/16	09/09/16	2,713.44	2,305.34			408.10			

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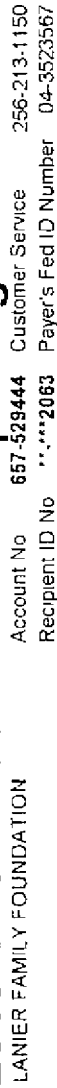
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2016 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)									
1a Description of property, Stock or Other Symbol	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TREASURY WINE ESTATES LTD SPON ADREACH R, TSRY, 89465J109									
Sale	269 000	04/19/16	09/09/16	2,198 54	2,000 93		197 61		
Subtotals			7,536 28	6,322 54					
TYSON FOODS INC CL AISIN #US9024941034 S, TSN, 902494103									
Sale	90 000	08/04/15	03/11/16	6,071 96	3,766 99		2,304 97		
UBISOFT ENTMT SA ADRISIN #US90345R1023 S, UBSFY, 90345R102									
Sale	214 000	10/27/15	02/11/16	968 33	1,258 69		-290 36		
Sale	183 000	11/06/15	02/11/16	828 06	1 096 53		-268 47		
Subtotals			1,796 39	2,355 22					
VALEO ADR-EACH REPR 0 5 ORD EUR3, VLEEY, 919134304									
Sale	42 000	07/12/16	08/25/16	1 075 80	969 40		106 40		
Sale	40 000	07/12/16	10/07/16	1 162 97	923 25		239 72		
Sale	12 000	07/12/16	10/13/16	342 35	275 97		65 38		
Sale	49 000	07/19/16	10/13/16	1 397 94	1 119 43		278 51		
Subtotals			3,979 06	3,289 05					
VEOLIA ENVIRONNEMENT SPONSORED ADR VEOEY, 92334N103									
Sale	137 000	06/01/16	10/05/16	3 046 81	3 130 54		-83 73		
VESTAS WIND SYSTEMS ADR EACH REPR 0 3333, VWDRY 925458101									
Sale	43 000	04/07/15	01/14/16	925 75	638 84		286 91		
Sale	22 000	05/09/16	06/28/16	467 99	504 37		-36 38		
Sale	35 000	05/09/16	10/11/16	915 81	802 41		113 40		
Sale	40 000	05/09/16	12/09/16	742 38	917 05		-174 67		

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Short-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
VESTAS WIND SYSTEMS ADR EACH REPR 0 3333, VWDRY 925458101									
Sale	21 000	05/26/16	12/09/16	389 75					
Subtotals			3,441.68	489 66			-99 91		
VINCI ADR EACH REPR 0 25 ORD EUR2 5, VCISY, 927320101									
Sale	52 000	05/05/16	11/14/16	835 73					
VIPSHOP HLDGS LTD SPON ADR EA REPR 0 20R, VIPS, 92763W103									
Sale	219 000	04/12/16	05/18/16	2 341 97					
WAL-MART DE MEXICO SAB DE CV ADR EACH RE, WMMVY, 93114W107									
Sale	147 000	06/22/16	09/08/16	3 298 61					
Sale	39 000	08/12/16	09/09/16	875 14					
Sale	93 000	08/29/16	09/08/16	2 086 87					
Subtotals			6,260.62	6,515.56			-117 67		
WELLS FARGO & CO NEW, WFC, 949746101									
Sale	26 000	05/27/16	07/13/16	1,254 99					
ZTO EXPRESS CAYMAN INC ADR ZTO, 98980A105									
Sale	150 000	10/31/16	12/06/16	2,033 95					
TOTALS			628,583 07	626,073 50	0 00	1,690.97	50,699.42	0 00	
			Short-Term Realized Gain				-48,189.85		
			Short-Term Realized Loss						

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No **2083 Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)										
1a Description of property Stock or Other Symbol, CUSIP				1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed							
ABOTT LABORATORIES, ABT, 002824100										
Sale	12 000	09/26/13	06/07/16	468 47	404 47			64 00		
Sale	27 000	09/26/13	06/07/16	1 054 07	910 05			144 02		
Sale	59 000	09/26/13	06/28/16	2 208 67	1,988 62			220 05		
Sale	12 000	09/26/13	06/28/16	449 22	404 47			44 75		
Subtotals				4,180.43	3,707.61					
ABBVIE INC COM USD0 01, ABBV, 00287Y109										
Sale	65 000	03/03/15	04/21/16	4,153 86	4,055 57			98 29		
Sale	46 000	04/08/15	04/21/16	2 809 96	2,707 94			102 02		
Subtotals				6,963.82	6,763 51					
AETNA INC NEW COM, AET, 00817Y108										
Sale	10 000	06/21/12	07/13/16	1,166 27	411 58			776 69		
ALPHABET INC CAP STKCL A, GOOGL, 02079K305										
Sale	3 000	11/13/12	07/13/16	2 193 82	997 63			1,195 19		
Sale	1 000	11/13/12	07/13/16	731 27	332 54			398 73		
Subtotals				2,925 09	1,330.17					
AMERICAN EXPRESS CO AXP, 025816109										
Sale	29 000	08/25/10	07/13/16	1,834 21	1,147 66			686 55		
AMERICAN FINL GRP INC HOLDING CO, AFG, 025932104										
Sale	13 000	08/30/07	03/30/16	925 18	371 41			553 77		

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No *****2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol	CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Adjusted Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
ANADARKO PETE CORP. APC 032511107												
Sale		53,000	02/11/14	01/20/16	1,942.42	5,177.97			-3,235.55			
ARM HOLDINGS PLC ADSREP 3 ORD GBP0 05, 042068106												
Sale		3,000	08/08/14	01/06/16	127.35	135.59			-8.24			
Sale		35,000	08/18/14	01/06/16	1,485.71	1,641.85			-156.14			
Subtotals					1,613.06	1,777.44						
ASPEN TECHNOLOGY INCCOM AZPN 045327103												
Sale		58,000	12/18/14	06/29/16	2,292.10	2,079.04			213.06			
Sale		26,000	06/01/15	06/29/16	1,027.50	1,120.60			-93.10			
Subtotals					3,319.60	3,199.64						
ASTRAZENECA ADR EACHREP 1 ORD USD0 25 MG, AZN, 046353108												
Sale		68,000	06/23/15	08/18/16	2,280.57	2,302.62			-22.05			
Sale		90,000	06/23/15	11/28/16	2,412.31	3,047.58			-635.27			
Subtotals					4,692.88	5,350.20						
ATLANTIA SPA UNSP ADR EACH REPR 0 50 ORD, ATASY, 048173108												
Sale		255,000	07/29/15	10/06/16	3,017.09	3,375.49			-358.40			
BAXALTA INC COM 07177M103												
Sale		18,000	01/25/12	01/05/16	739.75	438.01			301.74			
Sale		21,000	01/25/12	01/05/16	863.04	511.01			352.03			
Sale		2,000	01/25/12	01/06/16	78.28	48.67			29.61			
Sale		7,000	01/26/12	01/06/16	273.97	176.58			97.39			
Sale		1,000	01/26/12	01/06/16	39.14	25.22			13.92			

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION Account No **657-528444** Customer Service 258-213-1150
Recipient ID No *******2063** Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)												
1a Description of property, Stock or Other Symbol	CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
BAXALTA INC COM, 07177M103												
Sale		13,000	05/07/13	01/06/16	508.81	394.73			114.08			
Sale		14,000	05/07/13	03/18/16	547.71	425.09			122.62			
Sale		26,000	12/05/14	03/18/16	1,017.17	864.44			152.73			
Subtotals					4,067.87	2,883.75						
BIOGEN INC COM, BIIB, 09062X103												
Sale		10,000	09/23/13	07/13/16	2,520.33	2,431.91			88.42			
BLACKROCK INC, BLK, 09247X101												
Sale		12,000	10/10/12	03/28/16	4,047.56	2,255.85			1,791.71			
BROADRIDGE FINANCIAL SOLUTIONS LLC, BR, 11133T103												
Sale		27,000	05/29/14	10/05/16	1,822.73	1,110.78			711.95			
Sale		48,000	05/29/14	12/13/16	3,126.65	1,974.71			1,151.94			
Subtotals					4,949.38	3,085.49						
BROCADE COMMUNICATIONS SYS INC COM NEW, BRCD, 111621306												
Sale		96,000	12/16/14	12/13/16	1,188.85	1,051.71			137.14			
Sale		102,000	12/18/14	12/13/16	1,263.15	1,167.30			95.85			
Sale		95,000	01/08/15	12/13/16	1,175.46	1,110.55			65.91			
Subtotals					3,628.46	3,329.56						
CAPITAL ONE FINANCIAL CORP, COF, 14040H105												
Sale		9,000	01/31/13	12/09/16	810.22	507.31			302.91			
Sale		5,000	02/05/13	12/09/16	450.12	284.72			165.40			

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CAPITAL ONE FINANCIAL CORP COF 1404QH105										
Sale	14 000	02/05/13	12/16/16	1 253.53	797.22			456.31		
Subtotals				2,513.87	1,589.25					
CASIO COMPUTER LTD ADR ISIN #US147618201, CSIOY 147618201										
Sale	1 000	12/03/14	03/01/16	185.33	160.35			24.98		
CDW CORP COM USD001, CDW, 12514G108										
Sale	22 000	03/27/15	05/19/16	926.46	827.16			99.30		
CINTAS CORP, CTAS, 172908105										
Sale	55 000	01/30/15	09/16/16	6,232.75	4 370.30			1,862.45		
CITIGROUP INC COM NEW, C 172967424										
Sale	45 000	02/12/15	02/17/16	1,792.60	2 268.22			-495.62		
CORNING INC, GLW, 219350105										
Sale	203 000	02/10/15	02/18/16	3,812.84	5 038.99			-1,226.15		
COWEN GROUP INC NEW CL A, 223622101										
Sale	644 000	06/29/15	10/05/16	2,392.40	4 115.10			-1 722.70		
CYRUSONE COM USD001, CONE, 23383R100										
Sale	20 000	03/14/14	03/31/16	910.47	404.19			506.28		
DANAHER CORP DHR 235851102										
Sale	45 000	07/15/11	03/28/16	4,282.45	2,356.70			1,925.75		

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2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in bold type)										
1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
DECKERS OUTDOOR CORP.COM, DECK, 243537107										
Sale	33 000	03/14/14	06/29/16	1,886 23	2,428 80			-542 57		
DISNEY WALT CO DIS, 254687106										
Sale	42 000	02/25/14	08/25/16	4,013 22	3,367 19			646 03		
DOLLAR GEN CORP NEW COM, DG, 256677105										
Sale	34 000	06/03/15	07/13/16	3 137 07	2,576 54			560 53		
DUKE REALTY CORP COM NEW, DRE, 264411505										
Sale	97 000	09/25/14	03/31/16	2,176 98	1,658 03			518 95		
E M C CORP MASS, 268648102										
Sale	44 000	02/11/14	05/26/16	1,225 98	1,099 85			126 13		
Sale	145 000	01/30/15	05/26/16	4,040 18	3,817 28			222 90		
Subtotals				5,266.16	4,917 13					
EAST JAPAN RAILWAY CO ADR, EJPY, 273202101										
Sale	150 000	07/18/14	07/27/16	2,243 05	2 108 40			134 65		
EOG RESOURCES INC, EOG, 26875P101										
Sale	13 000	10/17/14	04/29/16	1,071 16	1,186 88			-115 72		
Sale	19 000	10/17/14	12/16/16	1,967 82	1,734 67			233 15		
Subtotals				3,038.98	2,921.55					
FEDERAL SIGNAL CORP FSS, 313855108										
Sale	73 000	03/14/14	03/31/16	962 84	1,077 20		114 36	-114 36		
Sale	87 000	03/14/14	10/05/16	1 154 25	1,283 79			-129 54		

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ***-2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property	Stock or Other Symbol	CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
FEDERAL SIGNAL CORP., FSS, 313855108												
Sale	73,000		03/14/14	10/05/16	968.51	994.46			-25.95			
Subtotals					3,085.60	3,355.45		114.36				
FOOT LOCKER INC COM ISIN #US3448491049 S, FL 344849104												
Sale	11,000		10/08/14	05/05/16	685.09	608.75			56.33			
FORD MTR CO DEL COM, F, 345370860												
Sale	172,000		11/01/12	03/04/16	2,338.83	1,934.86			403.97			
Sale	9,000		11/01/12	06/01/16	118.19	101.24			16.95			
Sale	255,000		04/03/13	06/01/16	3,348.68	3,231.41			117.27			
Subtotals					5,805.70	5,267.51						
FRESH DEL MONTE PRODUCE INC COM STK USD0, FDP, G36738105												
Sale	22,000		06/23/11	03/03/16	923.97	568.45			355.52			
HOLOGIC INC HOLX 436440101												
Sale	45,000		12/18/14	07/13/16	1,610.22	1,207.98			402.24			
ICON PLC SHS, ICLR G4705A100												
Sale	29,000		05/01/15	11/02/16	2,228.34	1,913.71			314.63			
IDACORP INC, IDA 451107106												
Sale	13,000		12/18/12	05/10/16	962.75	577.74			385.01			
INTERCONTINENTAL HOTELS GROUP SPON ADR N 45857P509												
Sale	48,000		10/29/14	04/15/16	1,955.96	1,765.82			190.14			

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523587

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2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Income Tax Withheld
ITT INC COM ITT, 45073V108										
Sale	74 000	02/11/14	10/05/16	2,674.57	2,995.52			-320.95		
IXIA, XXIA, 45071R109										
Sale	177 000	09/28/15	10/05/16	2,220.17	2,531.45			-311.28		
KAISER ALUM CORP COMPAR \$0.01, KALU, 483007704										
Sale	12 000	09/25/14	02/26/16	932.73	921.60			11.13		
Sale	31 000	09/25/14	12/13/16	2,560.18	2,380.80			179.38		
Subtotals				3,492.91	3,302.40					
KORN FERRY INTL COM NEW, KFY, 500643200										
Sale	124 000	06/28/13	10/05/16	2,730.88	2,303.28			427.60		
LAM RESEARCH CORP LRCX 512807106										
Sale	13 000	02/11/14	07/13/16	1,155.59	686.66			468.93		
LEAR CORP NEW COM USD0 01, LEA, 521865204										
Sale	8 000	09/24/13	03/18/16	891.82	577.39			314.43		
MACYS INC COM ISIN #US55616P1049 SEDOL #, M, 55616P104										
Sale	94 000	12/28/11	03/18/16	4,214.29	3,091.91			1,122.38		
MATSON INC COM NPV, MATX, 57686G105										
Sale	65 000	03/27/15	06/29/16	2 143.00	2,714.55			-571.55		
MCDONALDS CORP, MCD, 580135101										
Sale	49 000	12/09/14	01/15/16	5,645.49	4,478.35			1,167.14		

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ****2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
MCKESSON CORP MCK, 58155Q103										
Sale	6 000	08/26/11	07/13/16	1 184.85	457.99			726.86		
METLIFE INC COM, MET 59156R108										
Sale	8 000	08/25/10	07/13/16	323.94	288.32			35.62		
Sale	24 000	08/23/11	07/13/16	971.82	758.81			213.01		
Sale	7 000	12/18/12	07/13/16	283.45	230.06			53.39		
Sale	36 000	12/18/12	08/09/16	1,485.98	1,183.17			302.81		
Sale	27 000	12/18/12	11/28/16	1,478.08	887.38			590.70		
Subtotals				4,543.27	3,347.74					
MGM RESORTS INTERNATIONAL MGM, 552953101										
Sale	116 000	05/29/14	06/03/16	2,790.11	3 013.47			-223.36		
Sale	59 000	05/29/14	07/13/16	1,370.16	1 532.71			162.55		
Subtotals				4,160.27	4,546.18					
MOBILEYE NV EURO 01 MBLY, N51488117										
Sale	8 000	01/08/15	01/15/16	238.47	312.41			-73.94		
NASDAQ INC COM STK NDAQ, 631103108										
Sale	15 000	11/18/08	05/09/16	966.77	299.75			667.02		
NOVO-NORDISK A S ADR NVO 670100205										
Sale	4 000	02/11/14	08/09/16	192.12	171.91			20.21		
Sale	30 000	04/21/14	08/09/16	1,440.93	1,333.95			106.98		
Sale	17 000	02/11/14	02/03/16	872.76	730.64			142.12		

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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

2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
NOVO-NORDISK A S ADR, NVO 670100205											
Sale	18 000	02/11/14	03/03/16	944 07	773 62			170 45			
Subtotals				3,449 88	3,010 12						
NXP SEMICONDUCTORS NV NXPI N6596X109											
Sale	6 000	10/14/14	01/06/16	479 58	339 77			139 81			
ORACLE CORP COM, ORCL 68389X105											
Sale	42 000	08/30/07	07/13/16	1 744 79	850 84			893 95			
Sale	28 000	02/15/12	07/13/16	1 163 19	793 62			369 57			
Subtotals				2,907 98	1,644 46						
PANDORA A /S ADR ISIN #US6983411041 SEDO PNDZY, 698341104											
Sale	39 000	04/20/15	04/21/16	1 200 39	965 93			234 46			
PING AN INS GROUP COCHINA LTD SPON ADR R PINGAY, 72341E304											
Sale	86 000	12/03/14	01/04/16	897 82	787 11			110 71			
QUALCOMM INC QCOM, 747525103											
Sale	38 000	11/11/14	07/13/16	2,084 92	2,650 04			-565 12			
Sale	3 000	12/22/14	07/13/16	164 60	223 73			-59 13			
Sale	26 000	12/22/14	11/02/16	1,746 12	1 939 03			-192 91			
Subtotals				3,995 64	4,812 80						
REGIONS FINL CORP, RF, 7591EP100											
Sale	82 000	10/31/12	07/12/16	725 11	531 10			194 01			
Sale	113 000	11/02/12	07/12/16	999 24	760 41			238 83			

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2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol	CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
REGIONS FINL CORP. RF 7591EP100												
Sale		126,000	11/02/12	07/13/16	1,115.07	847.89			267.18			
Sale		111,000	11/02/12	07/26/16	1,017.26	746.96			270.30			
Sale		110,000	04/03/13	07/26/16	1,008.09	865.19			142.90			
Subtotals					4,864.77	3,751.55						
ROCHE HLDG LTD SPONSORED ADR ISIN #US771 RHHBY 771195104												
Sale		23,000	03/19/15	06/10/16	744.84	787.18			-42.34			
Sale		63,000	04/17/15	06/10/16	2,040.20	2,225.16			-184.96			
Subtotals					2,785.04	3,012.34						
ROCKWELL AUTOMATION INC. ROK 773903109												
Sale		12,000	06/03/15	07/13/16	1,427.65	1,514.32			-86.67			
ROYAL CARIBBEAN CRUISES COM USD001 RCL V7780T103												
Sale		43,000	09/03/14	11/23/16	3,537.99	2,794.56			743.43			
RYOHIN KEIKAKU CO. RYKKY 78392U105												
Sale		61,000	07/16/15	03/04/16	2,340.34	2,649.89			-309.55			
SANDISK CORP. 80004C101												
Sale		56,000	05/14/13	02/29/16	4,083.19	3,252.17			831.02			
SHIRE PLC SPONSORED ADR, SHPG, 82481R106												
Sale		3,000	11/17/14	08/25/16	571.52	617.01		45.19	-45.19			
Sale		6,000	11/17/14	08/25/16	1,143.64	1,176.16		10.84	-32.52			
Sale		5,000	11/17/14	08/29/16	952.48	1,011.56			-59.08			

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION Account No 657-529444 Customer Service 256-213-1150
Recipient ID No *****2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
SHIRE PLC SPONSORED ADR, SHPG, 82481R106									
Sale	6,000	11/17/14	03/01/16	959.83	1,234.02	274.19	-274.19		
Subtotals			3,627.77	4,038.75		330.22			
SIGNATURE BK NEW YORK N Y COM, SBNY, 82689G104									
Sale	28,000	07/16/15	06/05/16	3,472.31	4,253.12		-780.81		
SKYWORKS SOLUTIONS INC COM, SWKS, 83088M102									
Sale	10,000	12/01/14	03/04/16	731.98	657.40		74.58		
Sale	3,000	12/15/14	03/04/16	219.59	206.43		13.16		
Sale	7,000	12/15/14	03/03/16	494.67	481.67		13.00		
Sale	6,000	01/03/15	03/03/16	424.01	446.70	22.69	-22.69		
Subtotals			1,870.25	1,792.20		22.69			
TECHTRONIC INDUSTRIES CO ADR EACH 1 CNV, TTNDY, 87873R101									
Sale	57,000	10/16/14	04/25/16	1,066.35	843.45		222.90		
Sale	141,000	11/21/14	04/25/16	2,637.82	2,222.23		415.59		
Subtotals			3,704.17	3,065.68					
TEGNA INC COM, TGNA, 87901J105									
Sale	113,000	03/27/12	03/31/16	2,660.37	1,459.34		1,201.03		
TENCENT HOLDINGS LIMITED UNSP ADR EACH R, TCEHY, 88032Q109									
Sale	66,000	10/02/15	11/15/16	1,672.07	1,178.10		493.97		
Sale	108,000	10/02/15	12/14/16	2,597.34	1,927.80		669.54		
Subtotals			4,269.41	3,105.90					

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 857-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property	Stock or Other Symbol, CUSIP	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH TEVA, 881624209											
Sale	14 000	08/20/15	09/20/16	708.43	960.84			-252.41			
U S PHYSICAL THERAPY INC USPH 90337L108											
Sale	19 000	09/25/14	03/31/16	955.86	691.53			264.33			
Sale	16 000	09/25/14	06/29/16	955.35	582.34			373.01			
Sale	15 000	09/25/14	12/13/16	1,043.21	545.94			497.27			
Subtotals				2,954.42	1,819.81						
UNITED PARCEL SVC INC CL B, UPS, 911312106											
Sale	38 000	01/30/15	03/22/16	3,996.13	3,800.12			196.01			
Sale	7 000	01/30/15	07/13/16	775.12	700.02			75.10			
Sale	9 000	08/19/15	07/13/16	996.58	910.36			86.22			
Subtotals				5,767.83	5,410.50						
VERIZON COMMUNICATIONS VZ 92343V104											
Sale	18 000	04/21/14	02/24/16	913.30	882.22			51.08			
Sale	49 000	04/21/14	03/18/16	2,618.96	2,347.15			271.81			
Subtotals				3,532.26	3,209.37						
VESTAS WIND SYSTEMS ADR EACH REPR 0 3333 VWDRY, 925458101											
Sale	56 000	01/08/15	01/11/16	1,194.61	702.62			491.99			
Sale	11 000	01/08/15	01/14/16	236.82	138.01			98.81			
Sale	55 000	04/07/15	08/14/16	1,185.20	817.12			368.08			
Sale	70 000	04/07/15	08/28/16	1,489.08	1,039.97			449.11			
Subtotals				4,105.71	2,697.72						

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2016 Informational Tax Reporting Statement

LANIER FAMILY FOUNDATION
Account No 657-529444 Customer Service 256-213-1150
Recipient ID No 00-***2063 Payer's Fed ID Number 04-3523567

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2016 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

1a Description of property, Stock or Other Symbol, CUSIP

Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
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VINCIADR EACH REPR 0 25 ORD EUR2 5, VCISY 927320101

Sale	141 000	02/10/15	10/11/16	2 526 66	2 052 83			473 83			
Sale	60 000	06/23/15	10/11/16	1 075 18	919 47			155 71			
Sale	116 000	06/23/15	11/14/16	1 864 31	1 777 65			86 66			
Subtotals				5 466 15	4 749 95						

WESTERN REFNG INC COM, WNR 959319104

Sale	72 000	03/27/15	12/13/16	2 854 55	3 459 46			-604 91			
Sale	23 000	09/28/15	12/13/16	911 87	997 97			-86 10			
Subtotals				3 766 42	4 457 43						

WILLIS TOWERS WATSONPLC COM USD0 000115, WLTW, G96629103

Cash In Lieu	0 309	02/04/09	01/05/16	38 66	19 09			19 57			
Cash In Lieu	0 041	07/31/09	01/05/16	5 19	2 73			2 46			
Cash In Lieu	0 023	02/15/12	01/05/16	2 83	2 13			0 70			
Subtotals				46 68	23 95						

TOTALS

Long-Term Realized Gain	228,048.93	204,217.71	0.00	467.27	0.00
Long-Term Realized Loss					

	37,974.79	-14,143.57
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0.00

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments, unit investment trusts, or securities of foreign issuers

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LANIER FAMILY FOUNDATION

2016 DETAIL INFORMATION

Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (Includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ABBOTT LABORATORIES, ABT 002824100							
02/16/16	28.60			28.60			
05/16/16	28.60			28.60			
Subtotals	57.20			57.20			
ABSV/E INC COM USD0 01, ABSV 00287Y109							
02/16/16	64.98			64.98			
05/16/16	64.98			64.98			
Subtotals	129.96			129.96			
ABM INDS INC COM, ABM, 000957100							
02/01/16	16.83			16.83			
05/02/16	16.83			16.83			
08/01/16	16.83			16.83			
11/07/16	16.83			16.83			
Subtotals	67.32			67.32			
ADIDAS AG ADR EA REP 1/2 ORD NPV, ADDYY, 00687A107							
05/20/16	87.15			87.15			22.99
AETNA INC NEW COM, AET 00817Y108							
01/29/16	22.75			22.75			
04/29/16	22.75			22.75			
07/29/16	22.75			22.75			
10/28/16	20.25			20.25			
Subtotals	88.50			88.50			





LANIER FAMILY FOUNDATION

2016 DETAIL INFORMATION

Account No **857-529444** Customer Service 256-213-1150
Recipient ID No ****-***2063** Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
AGILENT TECH INC, A, 00846U101							
01/27/16	13.11			13.11			
04/27/16	13.11			13.11			
07/27/16	13.11			13.11			
10/26/16	13.11			13.11			
Subtotals	52.44			52.44			
ALASKA AIR GROUP INC, ALK, 011659109							
03/08/16	15.13			15.13			
06/07/16	15.13			15.13			
09/01/16	15.13			15.13			
12/01/16	15.13			15.13			
Subtotals	60.52			60.52			
ALON USA ENERGY INC COM, ALJ, 020520102							
03/18/16	36.90			36.90			
06/06/16	36.90			36.90			
09/06/16	54.00			54.00			
12/23/16	54.00			54.00			
Subtotals	181.80			181.80			
AMDOCS LTD ORD GBP0 01, DOX, G02602103							
01/15/16	16.32			16.32			
04/15/16	18.72			18.72			
07/15/16	18.72			18.72			
10/21/16	18.72			18.72			
Subtotals	72.48			72.48			



2016 DETAIL INFORMATION

LANIER FAMILY FOUNDATION

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Recipient ID No ****-***2063** Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description	Symbol	CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
AMERICAN EXPRESS CO AXP 025816109									
02/10/16			48.72			48.72			
05/10/16			48.72			48.72			
08/10/16			48.72			48.72			
11/10/16			44.48			44.48			
Subtotals			190.64			190.64			
AMERICAN FINL GRP INC HOLDING CO, AFG, 025932104									
01/25/16			16.52			16.52			
04/25/16			12.88			12.88			
07/25/16			12.88			12.88			
10/25/16			14.38			14.38			
12/07/16			46.00			46.00			
Subtotals			102.66			102.66			
AMERISOURCEBERGEN CORP, ABC 03073E105									
03/07/16			12.58			12.58			
06/06/16			12.58			12.58			
09/06/16			12.58			12.58			
12/05/16			13.51			13.51			
Subtotals			51.25			51.25			
AMGEN INC, AMGN, 031162100									
03/08/16			26.00			26.00			
06/08/16			26.00			26.00			
09/08/16			26.00			26.00			
12/08/16			26.00			26.00			
Subtotals			104.00			104.00			





LANIER FAMILY FOUNDATION

2016 DETAIL INFORMATION

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Recipient ID No ****2063 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ANHEUSER-BUSCH INBEV SAINV ADR EAH REP 1, BUD, 03524A108							
05/20/16	39 12			39 12			10 56
ANTHEM INC COM, ANTM, 036752103							
03/25/16	17 55			17 55			
06/24/16	17 55			17 55			
09/26/16	17 55			17 55			
12/21/16	17 55			17 55			
Subtotals	70 20			70 20			
APPLE INC AAPL, 037833100							
02/11/16	24 44			24 44			
05/12/16	26 79			26 79			
08/11/16	26 79			26 79			
11/10/16	26 79			26 79			
Subtotals	104 81			104 81			
APPLIED MATERIALS INC, AMAT, 038222105							
12/15/16	18 30			18 30			
ASTELLAS PHARMA UNSP ADR EACH REPR 1 ORD ALPMY 04623U102							
07/01/16	33 65			33 65			5 15
ASTRA INTERNATIONAL UNSP ADR EA REPR 20 PTAY, 69367X109							
11/07/16	26 72			26 72			5 34
ASTRAZENECA ADR EACH REP 1 ORD USD0 25, AZN, 046353108							
03/21/16	228 00			228 00			
09/12/16	108 00			108 00			
Subtotals	336 00			336 00			



2016 DETAIL INFORMATION

LANIER FAMILY FOUNDATION

Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ****2063 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ATLANTIA SPA UNSP ADR EACH REPR 0.50 ORD ATASY 048173108							
05/09/16	112.46			112.46			29.24
ATLAS COPCO AB SP ADR A NEW, ATLKY, 049255706							
11/17/16	36.58			36.58			5.49
AVERY DENNISON CORP AVY, 053611109							
03/16/16	18.50			18.50			
06/15/16	20.50			20.50			
09/21/16	20.50			20.50			
12/21/16	20.50			20.50			
Subtotals	80.00			80.00			
BAKER HUGHES INC, BHI, 057224107							
08/19/16	18.53			18.53			1.65
11/18/16	27.20			27.20			0.48
Subtotals	45.73			45.73			2.13
BARRICK GOLD CORP COM NPV (SIN, ABX, 067901108							
03/15/16	6.58			6.58			
06/15/16	1.90			1.90			
Subtotals	8.48			8.48			
BAXALTA INC COM *EXCHANGED FOR 1462, 07177M103							
01/04/16	13.09			13.09			
04/01/16	8.75			8.75			
Subtotals	21.84			21.84			
BAYER AG SPON, BAYRY 072730302							
05/12/16	51.62			51.62			13.61





LANIER FAMILY FOUNDATION

2016 DETAIL INFORMATION

Account No **657-529444** Customer Service 256-213-1150
Recipient ID No ****-***2063** Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description	Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
BB & T CORP, BBT, 054937107								
03/01/16		52.38			52.38			
06/01/16		54.32			54.32			
09/01/16		58.20			58.20			
12/01/16		58.20			58.20			
Subtotals		223.10			223.10			
BLACKROCK INC, BLK, 09247X101								
03/23/16		27.48			27.48			
BOEING CO BA, 097023105								
03/04/16		31.61			31.61			
06/03/16		31.61			31.61			
09/02/16		31.61			31.61			
12/02/16		31.61			31.61			
Subtotals		126.44			126.44			
BRITISH LAND CO ADR EACH REP 1 ORD, BTLCY, 110828100								
02/22/16		18.09			18.09			3.62
BROADRIDGE FINANCIAL SOLUTIONS LLC, BR 11133T103								
01/04/16		22.50			22.50			
04/01/16		22.50			22.50			
07/01/16		22.50			22.50			
10/01/16		24.75			24.75			
Subtotals		92.25			92.25			
BROCADE COMMUNICATIONS SYS INC COM NEW, BRCD, 111621306								
01/04/16		13.19			13.19			
04/04/16		13.19			13.19			
07/05/16		16.12			16.12			



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Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
BROCADE COMMUNICATIONS SYS INC COM NEW, BRCD, 111621306							
10/03/16	16.12			16.12			13.47
Subtotals	58.62			58.62			4.10
BROOKFIELD ASSET MGMT INC CL A LTD VT SH BAM 112585104							
06/20/16	42.77			42.77			4.10
06/30/16	16.38			16.38			21.67
09/30/16	16.38			16.38			
Subtotals	75.53			75.53			
BRUKER CORPORATION, BRKR, 116794108							
09/23/16	5.24			5.24			
12/23/16	5.24			5.24			
Subtotals	10.48			10.48			
C S X CORP CSX, 126408103							
08/15/16	38.88			38.88			
09/15/16	38.88			38.88			
12/15/16	28.98			28.98			
Subtotals	106.74			106.74			
CANADIAN NATURAL RESOURCES LTD COM NPV, CNQ, 136385101							
06/07/16	20.02			20.02			2.84
07/01/16	11.36			11.36			2.84
Subtotals	31.38			31.38			
CAP GEMINI UNSP ADR EACH REPR 0.2 ORD, CGEMY, 139098107							
08/22/16	48.92			48.92			14.64





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CAPITAL ONE FINANCIAL CORP COF 14040H105								
02/26/16		36.00			36.00			
05/26/16		36.00			36.00			
08/18/16		36.00			36.00			
11/25/16		36.00			36.00			
Subtotals		144.00			144.00			
CARDINAL HEALTH INC. CAH, 14149Y108								
01/15/16		26.32			26.32			
04/15/16		26.32			26.32			
07/15/16		30.53			30.53			
10/15/16		30.53			30.53			
Subtotals		113.70			113.70			
CARNIVAL CORP PAIRED CTF, CCL, 143658300								
05/17/16		31.15			31.15			
09/16/16		31.15			31.15			
12/16/16		31.15			31.15			
Subtotals		93.45			93.45			
CASIO COMPUTER LTD ADR CSIOY 147618201								
07/15/16		32.67			32.67			5.00
CDW CORP COM USD0 01 CDW, 12514G106								
03/10/16		10.21			10.21			
06/10/16		7.85			7.85			
09/12/16		7.85			7.85			
12/12/16		11.68			11.68			
Subtotals		37.59			37.59			



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Total Ordinary Dividends and Distributions Detail

Description	Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
CHINA UNICOM (HONG KONG) LIMITED ADR CHU, 16945R104								
06/20/16		61 51			61 51			6 15
CIGNA CORPORATION COM, CI, 125509109								
04/11/16		1 44			1 44			
CITIGROUP INC COM NEW, C, 172967424								
02/26/16		8 15			8 15			
05/27/16		5 90			5 90			
08/26/16		18 88			18 88			
11/23/16		18 88			18 88			
Subtotals		51.81			51.81			
CITIZENS FINL GROUP INC COM, CFG, 174610105								
02/18/16		20 50			20 50			
05/18/16		24 60			24 60			
08/17/16		24 60			24 60			
11/16/16		24 60			24 60			
Subtotals		94 30			94 30			
COCA COLA CO, KO, 191216100								
04/01/16		63 70			63 70			
07/01/16		63 70			63 70			
10/03/16		63 70			63 70			
12/15/16		63 70			63 70			
Subtotals		254 80			254 80			
COMFORT SYSTEMS USA INC, FIX, 199908104								
05/24/16		7 00			7 00			
08/23/16		7 00			7 00			





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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol	CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
COMFORT SYSTEMS USA INC, FIX, 199908104								
11/23/16		7.00			7.00			
Subtotals		21.00			21.00			
COMPASS GROUP PLC SPONSORED ADR, CMPGY, 20449X302								
08/04/16		39.87			39.87			
COOPER TIRE & RUBBER CO, CTB, 216831107								
09/30/16		10.19			10.19			
12/29/16		10.19			10.19			
Subtotals		20.38			20.38			
CRESCENT PT ENERGY CORP COM ISIN CPG, 22576C101								
01/15/16		9.05			9.05			2.26
CRH SPON ADR EA REPR 1 ORD SHS EURO 32 CRH, 12626K203								
05/13/16		54.59			54.59			
11/14/16		30.30			30.30			
Subtotals		84.89			84.89			
CUMMINS INC, CMI, 231021106								
03/01/16		36.08			36.08			
08/01/16		36.08			36.08			
09/01/16		37.93			37.93			
12/01/16		37.93			37.93			
Subtotals		148.02			148.02			
CVS HEALTH CORP COM, CVS, 126650100								
02/02/16		56.95			56.95			
05/02/16		56.95			56.95			



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
CVS HEALTH CORP COM CVS, 126850100							
08/01/16	56.95			56.95			
11/03/16	63.33			63.33			
Subtotals	234.18			234.18			
CYRUSONE COM USD0 01, CONE, 23283R100							
01/08/16	4.68	4.68					
04/15/16	5.64	5.64					
07/15/16	4.61	4.61					
10/14/16	4.61	4.61					
Subtotals	19.54	19.54					
DANAHER CORP COM USD0 01 DHR, 235851102							
01/29/16	6.08			6.08			
04/29/16	7.20			7.20			
Subtotals	13.28			13.28			
DARDEN RESTAURANTS DRI, 237194105							
05/02/16	30.50			30.50			
08/01/16	34.16			34.16			
11/01/16	34.16			34.16			
Subtotals	98.82			98.82			
DISNEY WALT CO DIS, 254687106							
01/11/16	29.82			29.82			
07/28/16	29.82			29.82			
Subtotals	59.64			59.64			





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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description	Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
DOLLAR GEN CORP NEW COM, DG 256677105								
01/06/16		18.48			18.48			
04/12/16		21.00			21.00			
06/29/16		21.00			21.00			
09/28/16		12.50			12.50			
Subtotals		72.98			72.98			
DOW CHEMICAL CO, DOW 260543103								
01/29/16		37.26			37.26			
04/29/16		37.26			37.26			
07/29/16		37.26			37.26			
10/28/16		37.26			37.26			
Subtotals		149.04			149.04			
DUKE REALTY CORP COM NEW, DRE 264411505								
02/29/16		20.58	20.58					
E M C CORP MASS *EXCHANGED FOR 11146 268548102								
01/22/16		21.74			21.74			
04/22/16		21.74			21.74			
Subtotals		43.48			43.48			
EAST JAPAN RAILWAY CO ADR, EJPRY 273302101								
07/11/16		25.43			25.43			3.89
EMCOR GROUP INC, EME 29064Q100								
10/28/16		4.32			4.32			
ENERPLUS CORPORATION COM NPV /SIN, ERF 292766102								
09/15/16		3.21			3.21			0.80
10/14/16		3.21			3.21			0.80



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ENERPLUS CORPORATION COM NPV ISIN, ERF, 292766102							
11/15/16	4.66			4.66			1.16
12/15/16	5.74			5.74			1.44
Subtotals	16.82			16.82			4.20
EOG RESOURCES INC, EOG, 26675P101							
01/29/16	12.90			12.90			
04/29/16	18.59			18.59			
07/29/16	16.42			16.42			
10/31/16	16.42			16.42			
Subtotals	64.33			64.33			
EQUIFAX INC EFX, 294429105							
03/15/16	16.50			16.50			
06/15/16	16.50			16.50			
Subtotals	33.00			33.00			
ESSILOR INTL S A ADR, ESLOY, 297284200							
06/29/16	41.47			41.47			12.12
EVEREST RE GROUP LTD COM RE, G3223R108							
03/23/16	14.95			14.95			
06/15/16	14.95			14.95			
09/21/16	14.95			14.95			
12/14/16	16.25			16.25			
Subtotals	61.10			61.10			
FANUC CORPORATION UNSP ADR EACH REP 0 10 FANUY, 307305102							
12/15/16	19.83			19.83			3.04





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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol	CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
FAST RETAILING CO LTD ADR FRCOY, 31188H101								
05/26/16		8 16			8 16			1 25
11/28/16		12 96			12 96			1 98
Subtotals		21 12			21 12			3 23
FEDERAL SIGNAL CORP, FSS, 313855108								
03/17/16		11 20			11 20			
06/07/16		12 39			12 39			
08/26/16		12 39			12 39			
Subtotals		35 98			35 98			
FOOT LOCKER INC COM, FL, 344849104								
01/29/16		28 00			28 00			
04/29/16		36 58			36 58			
07/29/16		32 45			32 45			
10/28/16		32 45			32 45			
Subtotals		129 48			129 48			
FORD MTR CO DEL COM, F, 345370860								
03/01/16		229 20			229 20			
06/01/16		60 15			60 15			
Subtotals		289 35			289 35			
FRESH DEL MONTE PRODUCE INC COM STK, FDP, G36738105								
04/01/16		9 88			9 88			
06/03/16		7 13			7 13			
09/09/16		8 55			8 55			
12/09/16		8 55			8 55			
Subtotals		34 11			34 11			



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GENTEX CORP COM. GNTX. 371901109									
01/20/16			16.66			16.66			
04/17/16			16.66			16.66			
07/20/16			17.64			17.64			
10/19/16			17.64			17.64			
Subtotals			68.60			68.60			
GILDAN ACTIVEWEAR INC COM ISIN GIL 375916103									
06/13/16			10.84			10.84			2.71
GILEAD SCIENCES INC. GILD. 375558103									
03/30/16			18.92			18.92			
06/29/16			20.68			20.68			
09/29/16			20.68			20.68			
12/29/16			20.68			20.68			
Subtotals			80.96			80.96			
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD GSK. 37733W105									
04/14/16			145.96			145.96			
GLOBAL PMTS INC COM. GPN. 37940X102									
02/26/16			0.75			0.75			
05/27/16			0.75			0.75			
08/26/16			0.75			0.75			
Subtotals			2.25			2.25			
GOLAR LNG LIMITED COM STK USD1.00. GLNG. G9456A100									
03/30/16			6.80			6.80			
07/07/16			6.80			6.80			
Subtotals			13.60			13.60			





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GOLD CORP INC COM NPV ISIN #CA3809564097, GG, 380956409							
03/28/16	3.18			3.18			0.80
GRAPHIC PACKAGING HLDG CO COM GPK, 388689101							
07/05/16	12.00			12.00			
10/05/16	12.00			12.00			
Subtotals	24.00			24.00			
GRUPO AEROPORTUARIO DEL SUREST SPON ADR, ASR, 40051E202							
06/27/16	38.39			38.39			3.74
HEARTLAND FINL USA INC HTLF, 42234Q102							
03/04/16	7.30			7.30			
06/03/16	7.30			7.30			
09/02/16	7.30			7.30			
12/02/16	7.30			7.30			
12/29/16	7.30			7.30			
Subtotals	36.50			36.50			
HEINEKEN N V SPONSORED ADR L1 HEINY, 423012301							
08/19/16	10.75			10.75			1.61
HELMERICH & PAYNE INC COM, HP, 423452101							
03/01/16	19.25			19.25			
06/01/16	19.25			19.25			
09/01/16	19.60			19.60			
12/01/16	19.60			19.60			
Subtotals	77.70			77.70			



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		1a Total	Dividend	Short-Term	1b Qualified	10 Exempt Interest	11 Specified Private Activity	6 Foreign
Date	Ordinary Dividends (includes 1b) (i)		Distributions	Capital Gain	Dividends	Dividends	Bond Interest Dividends	Tax Paid
HOLLYSYS AUTOMATION TECHNOLOGIES COM STK HOLI G45667105								
11/11/16		19.40			19.40			
HOME DEPOT INC COM, HD, 437076102								
03/24/16		23.46			23.46			
06/16/16		23.46			23.46			
09/15/16		23.46			23.46			
12/15/16		23.46			23.46			
Subtotals		93.84			93.84			
HONG KONG EXCHANGES & CLEARING UNSP ADR, HKXCY, 43858F109								
10/11/16		17.67		17.67				
HOST HOTELS & RESORTS INC COM, HST 44107P104								
04/15/16		38.00			2.67			
07/15/16		36.13			2.19			
Subtotals		74.13			4.86			
HP INC COM, HPQ, 40434L105								
04/06/16		59.15			59.15			
07/06/16		59.15			59.15			
10/05/16		59.15			59.15			
Subtotals		177.45			177.45			
HUNTINGTON BANCSHARES INC COM, HBAN, 446150104								
01/04/16		22.47			22.47			
04/01/16		22.47			22.47			
07/01/16		22.47			22.47			
10/03/16		22.47			22.47			
Subtotals		89.88			89.88			





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IDACORP INC, IDA, 451107106								
02/29/16		26 01			26 01			
05/31/16		26 01			26 01			
08/30/16		19 38			19 38			
11/30/16		20 90			20 90			
Subtotals		92 30			92 30			
ILLINOIS TOOL WORKS, ITW, 452308109								
10/06/16		27 95			27 95			
INDITEX (IND DE DISENO TEXTIL SA) UNSP, IDEXY, 455793109								
05/18/16		31 99			31 99			5 03
11/17/16		19 26			19 26			3 66
Subtotals		51 25			51 25			9 74
INTERCONTINENTAL HOTELS GROUP SPON ADR, 45857P509								
05/13/16		63 83			63 83			
INTERPUBLIC GROUP COS INC DEL, IPG, 460690100								
03/15/16		55 50			55 50			
06/15/16		51 60			51 60			
09/15/16		51 60			51 60			
12/15/16		51 60			51 60			
Subtotals		210 30			210 30			
ITT CORPORATION COM USD1 00, 450911201								
04/01/16		9 18			9 18			



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Total Ordinary Dividends and Distributions Detail

Description	Symbol	CUSIP	1a Total Ordinary Dividends (includes 1b) (j)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ITT INC COM, ITT 45073V108									
07/01/16			9 18			9 18			
10/03/16			9 18			9 18			
Subtotals			18 36			18 36			
JUNIPER NETWORKS INC COM, JNPR, 48203R104									
03/22/16			16 60			16 60			
06/22/16			16 60			16 60			
09/22/16			16 60			16 60			
12/22/16			16 60			16 60			
Subtotals			66 40			66 40			
KAISER ALUM CORP COM PAR \$0.01, KALU, 483007704									
02/12/16			19 35			19 35			
05/13/16			13 95			13 95			
08/15/16			19 35			19 35			
11/15/16			19 35			19 35			
Subtotals			72 00			72 00			
KAO CORP SPONSORED ADR, KCRPY, 485537302									
04/04/16			35 90			35 90			5 50
09/09/16			43 14			43 14			6 61
Subtotals			79 04			79 04			12 11
KNOLL INC COM NEW KNL, 498904200									
12/30/16			21 30			21 30			
KOMATSU LTD SPON ADR NEW, KMTUY, 500458401									
12/12/16			42 74			42 74			6 55





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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
KORN FERRY INTL COM NEW, KFY 500643200							
01/15/16	12.40			12.40			
04/15/16	12.40			12.40			
07/15/16	12.40			12.40			
10/14/16	12.40			12.40			
Subtotals	49.60			49.60			
KROGER CO COM KR, 501044101							
03/01/16	15.12			15.12			
06/01/16	15.12			15.12			
09/01/16	17.28			17.28			
12/01/16	17.28			17.28			
Subtotals	64.80			64.80			
KUBOTA CORP ADR-EACH CNV INTO 5 ORD NPV KUBTY, 501173207							
09/09/16	16.24			16.24			2.49
LAM RESEARCH CORP LRCX 512807108							
01/06/16	19.80			19.80			
04/06/16	19.80			19.80			
06/29/16	19.80			19.80			
09/28/16	15.90			15.90			
Subtotals	75.30			75.30			
LEAR CORP NEW COM USD0 01, LEA, 521865204							
03/23/16	10.20			10.20			
06/30/16	7.80			7.80			
09/22/16	7.80			7.80			
12/30/16	7.80			7.80			
Subtotals	33.60			33.60			



2016 DETAIL INFORMATION

LANIER FAMILY FOUNDATION

Account No 657-529444 Customer Service 256-213-1150
Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		1a Total	Dividend	Short-Term	1b Qualified	10 Exempt Interest	11 Specified Private Actively	6 Foreign
Date	Ordinary Dividends (Includes 1b) (i)		Distributions	Capital Gain	Dividends	Dividends	Bond Interest Dividends	Tax Paid
LOWES COS INC COM, LOW, 548661107								
02/03/16	15.96				15.96			
05/04/16	15.96				15.96			
08/03/16	19.95				19.95			
11/02/16	19.95				19.95			
Subtotals	71.82				71.82			
MACYS INC COM, M 55616P104								
01/04/16	33.84				33.84			
04/01/16	33.84				33.84			
Subtotals	67.68				67.68			
MAGNA INTL INC COM ISIN #CA559224011 MGA, 559222401								
03/24/16	15.50				15.50			3.88
06/10/16	15.50				15.50			3.88
Subtotals	31.00				31.00			7.76
MANPOWERGROUP INC COM, MAN, 56418H100								
06/15/16	53.32				53.32			
12/15/16	53.32				53.32			
Subtotals	106.64				106.64			
MARRIOTT INTL INC CL A, MAR, 571903202								
03/31/16	18.75				18.75			
06/30/16	22.50				22.50			
09/30/16	22.50				22.50			
12/30/16	22.50				22.50			
Subtotals	86.25				86.25			





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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description	Symbol	CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
MASCO CORP MAS, 574599106									
02/08/16			17.29			17.29			
05/09/16			17.29			17.29			
08/08/16			17.29			17.29			
11/14/16			13.90			13.90			
Subtotals			65.77			65.77			
MATSON INC COM NPV, MATX, 57686G105									
03/03/16			11.70			11.70			
06/02/16			16.02			16.02			
Subtotals			27.72			27.72			
MCKESSON CORP, MCK, 58155Q103									
01/04/16			7.28			7.28			
04/01/16			15.12			15.12			
07/01/16			20.16			20.16			
10/03/16			18.48			18.48			
Subtotals			61.04			61.04			
MERCADOLIBRE INC, MELI, 58733R102									
10/14/16			1.80			1.80			
METLIFE INC COM, MET, 59156R108									
03/14/16			76.13			76.13			
06/13/16			81.20			81.20			
09/13/16			65.60			65.60			
12/13/16			51.20			51.20			
Subtotals			274.13			274.13			



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
MICROSOFT CORP MSFT, 594918104							
03/10/16	28.44			28.44			
06/09/16	28.44			28.44			
09/08/16	28.44			28.44			
12/08/16	30.81			30.81			
Subtotals	116.13			116.13			
MITSUBISHI UFJ FINL GROUP INC SPONSORED MTU 606622104							
12/15/16	81.75			81.75			12.52
NASDAQ INC COM STK NDAQ 631103108							
03/23/16	17.25			17.25			
05/24/16	17.28			17.28			
09/30/16	17.28			17.28			
12/30/16	17.28			17.28			
Subtotals	69.09			69.09			
NIDEC CORPORATION, NJDCY, 654090109							
12/08/16	13.69			13.69			2.10
NIPPON TEL & TEL CORP SPONS ADR REPR 1, NTT, 654624105							
07/05/16	81.25			81.25			12.44
12/19/16	9.85			9.85			1.51
Subtotals	91.10			91.10			13.95
NORDSTROM INC COM, JWN, 655664100							
03/22/16	34.04			34.04			
NORFOLK SOUTHERN CRP NSC, 655844108							
03/10/16	41.30			41.30			
06/10/16	41.30			41.30			





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Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
Date								
NORFOLK SOUTHERN CRP, NSC 655844108								
09/10/16		41.30			41.30			
12/10/16		41.30			41.30			
Subtotals		165.20			165.20			
NOVO-NORDISK A S ADR NVO, 670100205								
03/30/16		32.58			32.58			8.80
08/23/16		26.75			26.75			7.22
Subtotals		59.33			59.33			16.02
NOVOZYMES A/S UNSP ADR EACH REP 1 SER B, NVZMY, 670108109								
03/15/16		41.30			41.30			11.15
OCCIDENTAL PETROLEUM CORP OXY 674599105								
07/15/16		58.50			58.50			
10/14/16		59.28			59.28			
Subtotals		117.78			117.78			
OPEN TEXT CORP COM ISIN #CA6837151068 OTEX 683715106								
03/31/16		11.20			11.20			2.80
06/17/16		12.88			12.88			3.22
09/16/16		18.86			18.86			4.72
12/22/16		7.13			7.13			1.78
Subtotals		50.07			50.07			12.52
ORACLE CORP COM ORCL, 68389X105								
01/27/16		56.55			56.55			
04/28/16		56.55			56.55			
07/27/16		56.55			56.55			



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ORACLE CORP COM ORCL, 68389X105							
10/26/16	46 05			46 05			
Subtotals	215 70			215 70			
PANASONIC CORP ADR PCRFY, 69832A205							
12/07/16	29 34			29 34			4 49
PANDORA A /S ADR, PNDZY, 698341104							
04/05/16	50 50			50 50			13 63
PEMBINA PIPELINE CORP COM ISIN, PBA, 706327103							
05/13/16	17 78			17 78			4 44
06/15/16	17 84			17 84			4 46
07/15/16	17 79			17 79			4 45
08/15/16	17 83			17 83			4 46
Subtotals	71 24			71 24			17 81
PERSIMMON UNSP ADR EACH REPR 2 ORD, PSMY, 715318101							
04/18/16	217 92			217 92			21 94
PHILIPPINE LONG DISTANCE TEL SPONSORED, 718252604							
09/12/16	73 15			73 15			
PING AN INS GROUP CO CHINA LTD SPON ADR, PNCAY, 72341E304							
10/24/16	10 42						1 04
PRICE T ROWE GROUP INC COM, TROW, 74144T108							
12/29/16	35 64			35 64			





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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol	CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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PRUDENTIAL ADR EACH REPR 2 ORD GBPO 05 PUK, 74435K204

05/27/16	108.97				108.97			
10/06/16	34.51				34.51			
Subtotals	143.48				143.48			

PRUDENTIAL FINL INC PRU, 744320102

03/17/16	42.00				42.00			
06/16/16	42.00				42.00			
09/15/16	42.00				42.00			
12/15/16	42.00				42.00			
Subtotals	168.00				168.00			

QTS REALTY TRUST INC COM USD 001 CL A, QTS, 74736A103

07/06/16	20.55							
10/05/16	20.55							
Subtotals	41.10							

QUALCOMM INC QCOM, 747525103

03/23/16	84.96				84.96			
06/22/16	93.81				93.81			
09/21/16	72.08				72.08			
12/16/16	58.30				58.30			
Subtotals	309.15				309.15			

RECKITT BENCKISER GROUP PLC SPONSORED RBGLY, 756255204

06/03/16	70.94				70.94			
10/06/16	17.94				17.94			
Subtotals	88.88				88.88			



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description	Symbol	CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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REGIONS FINL CORP RF, 7591EP100

01/04/16			32 52			32 52			
04/01/16			32 52			32 52			
07/01/16			44 40			44 40			
Subtotals			109.44			109.44			

RIO TINTO ADR EACH REP 1 ORD RIO 767204100

04/07/16			44 80			44 80			
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ROCHE HLDG LTD SPONSORED ADR, RHHBY 771195104

04/22/16			87 53			87 53			13 13
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ROCKWELL AUTOMATION INC, ROK 773903109

03/10/16			36 98			36 98			
06/10/16			36 98			36 98			
09/12/16			28 28			28 28			
12/12/16			29 64			29 64			
Subtotals			131.88			131.88			

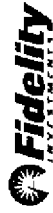
ROSS STORES INC COM, ROST, 778296103

03/31/16			11 34			11 34			
06/30/16			11 34			11 34			
09/30/16			11 34			11 34			
12/30/16			11 34			11 34			
Subtotals			45.36			45.36			

ROYAL CARIBBEAN CRUISES COM USD001, RCL, V7780T103

01/05/16			16 13			16 13			
03/03/16			16 13			16 13			
06/13/16			16 13			16 13			





LANIER FAMILY FOUNDATION

2016 DETAIL INFORMATION

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
ROYAL CARIBBEAN CRUISES COM USD0 01, RCL, V7780T103							
10/13/16	20.64			20.64			
Subtotals	69.03			69.03			
ROYAL DSM N V SPON ADR, RDSMY, 780249108							
09/01/16	40.53			40.53			6.08
ROYAL DUTCH SHELL ADR EA REP 2 CL A, RDSA, 780259206							
06/27/16	152.28			152.28			22.84
09/19/16	152.28			152.28			22.84
12/16/16	152.28			152.28			22.84
Subtotals	456.84			456.84			68.52
RYOCHIN KEIKAKU CO RYKKY, 78392U105							
06/10/16	26.93			26.93			4.12
SANDERSON FARMS INC COM SAFM 800013104							
06/23/16	7.70			7.70			
10/18/16	43.40			43.40			
Subtotals	51.10			51.10			
SANDS CHINA LTD UNSP ADR EA REPR 10 SHS SCHYY, 80007R105							
03/18/16	68.76						
Subtotals	68.76						
SAP SE SPON ADR, SAP, 803054204							
05/20/16	53.51			53.51			14.11
SCHNEIDER ELECTRIC SE ADR, SBGSY, 80687P106							
05/26/16	61.01			61.01			



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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP		1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
SCHWAB CHARLES CORP NEW SCHW, 808513105								
08/26/16		10 78			10 78			
11/28/16		10 78			10 78			
Subtotals		21 56			21 56			
SCRIPPS NETWORKS INTERACTIVE INC CL A, SNI 811065101								
06/10/16		18 25			18 25			
09/10/16		18 25			18 25			
12/10/16		18 25			18 25			
Subtotals		54 75			54 75			
SENIOR HOUSING PROP TRUST, SNH 81721M109								
02/23/16		49 99	49 52		0 47			
05/19/16		49 99	49 52		0 47			
08/18/16		49 99	49 52		0 47			
11/17/16		33 10	32 79		0 31			
Subtotals		183 07	181 35		1 72			
SEVEN & I HOLDINGS CO LTD UNSP ADR EACH, SVNDY, 81783H105								
06/13/16		17 55			17 55			2 69
SHIRE PLC SPONSORED ADR, SHPG, 82481R106								
04/12/16		7 98			7 98			
SILVER WHEATON CORPORATION COM NPV ISIN SLW, 828336107								
04/14/16		6 20			6 20			1 55
06/02/16		6 20			6 20			1 55
Subtotals		12 40			12 40			3 10





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SKYWEST INC, SKYW, 830879102							
10/07/16	5.70			5.70			
SKYWORKS SOLUTIONS INC COM, SWKS 83088M102							
03/03/16	25.22			25.22			
06/02/16	29.12			29.12			
08/25/16	31.36			31.36			
12/08/16	31.36			31.36			
Subtotals	117.06			117.06			
SOFTBANK GROUP CORP UNSP ADR EACH REPR SFTBY 83404D109							
12/27/16	8.16			8.16			1.25
SOUTHWEST AIRLNS CO LUV 844741108							
01/07/16	6.98			6.98			
03/24/16	6.98			6.98			
06/29/16	9.30			9.30			
09/08/16	9.30			9.30			
Subtotals	32.56			32.56			
STANLEY BLACK & DECKER INC COM USD2 50, SWK, 854502101							
09/20/16	18.56			18.56			
12/20/16	18.56			18.56			
Subtotals	37.12			37.12			
SYMANTEC CORP, SYMC, 871503108							
03/16/16	43.20			43.20			
03/22/16	1152.00			1152.00			
06/22/16	21.60			21.60			
09/14/16	14.93			14.93			



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SYMANTEC CORP, SYMC, 871503108							
12/14/16	14.93			14.93			
Subtotals	1,246.86			1,246.86			
SYNCHRONY FINANCIAL COM USD0001, SYF, 87165B103							
08/25/16	32.76			32.76			
11/17/16	32.76			32.76			
Subtotals	65.52			65.52			
TAHOE RES INC COM ISIN #CA8738681037, TAHO, 873868103							
07/28/16	2.86			2.86			0.72
08/25/16	4.22			4.22			1.06
Subtotals	7.08			7.08			1.78
TARGET CORP COM TGT 87612E106							
06/10/16	29.12			29.12			
09/10/16	104.40			104.40			
12/10/16	104.40			104.40			
Subtotals	237.92			237.92			
TECK RESOURCES LIMITED CLASS B SUB VTG, TECK, 87874C204							
12/30/16	8.51			8.51			2.13
TEGNA INC COM TGNA, 87901J105							
01/04/16	15.82			15.82			
04/01/16	15.82			15.82			
Subtotals	31.64			31.64			
TENCENT HOLDINGS LIMITED UNSP ADR EACH TCEHY 88032Q109							
06/17/16	17.96			17.96			





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Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
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TERADYNE INC, TER, 880770102

03/21/16	8.94			8.94			
06/24/16	8.94			8.94			
09/30/16	8.94			8.94			
12/22/16	8.94			8.94			
Subtotals	35.76			35.76			

TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH, TEVA 881624209

03/14/16	11.56			11.56			1.73
06/07/16	11.56			11.56			1.73
09/08/16	11.56			11.56			1.73
Subtotals	34.68			34.68			5.19

TEXAS INSTRUMENTS INC, TXN, 882508104

02/09/16	32.68			32.68			
05/16/16	32.68			32.68			
08/15/16	32.68			32.68			
11/21/16	43.00			43.00			
Subtotals	141.04			141.04			

TOTAL S A SPONSORED ADR TOT 89151E109

01/22/16	29.08			29.08			8.72
04/19/16	54.71			54.71			16.41
07/01/16	71.26			71.26			21.38
Subtotals	155.05			155.05			46.51

TOTAL SYS SVCS INC, TSS, 891906109

01/04/16	16.20			16.20			
04/01/16	14.20			14.20			
07/01/16	16.90			16.90			



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Recipient ID No ***2063 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
TOTAL SYS SVCS INC, TSS, 891906109							
10/03/16	14.80			14.80			
Subtotals	62.10			62.10			
TREASURY WINE ESTATES LTD SPON ADR EACH, TSRY, 89465J109							
10/17/16	54.66			54.66			
TYSON FOODS INC CL A, TSN 902494103							
03/15/16	13.50			13.50			
U S PHYSICAL THERAPY INC, USPH 90337L108							
04/01/16	12.92			12.92			
06/03/16	13.77			13.77			
09-02/16	11.05			11.05			
12/02/16	11.05			11.05			
Subtotals	48.79			48.79			
UNITED PARCEL SVC INC CL B, UPS 911312106							
03/09/16	129.48			129.48			
06/01/16	99.84			99.84			
08/31/16	87.36			87.36			
11/30/16	87.36			87.36			
Subtotals	404.04			404.04			
UNIVERSAL HEALTH SVCS INC CL B, UHS, 913903100							
03/15/16	4.10			4.10			
06/15/16	4.10			4.10			
09/15/16	4.10			4.10			
12/15/16	4.10			4.10			
Subtotals	16.40			16.40			





2016 DETAIL INFORMATION

LANIER FAMILY FOUNDATION

Account No **657-529444** Customer Service 256-213-1150
Recipient ID No **000002063** Payer's Fed ID Number 04-353567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
VERIZON COMMUNICATIONS, VZ 92343V104							
02/01/16	87 01			87 01			
05/02/16	49 16			49 16			
08/01/16	49 16			49 16			
11/01/16	50 24			50 24			
Subtotals	235.57			235.57			
VESTAS WIND SYSTEMS ADR EACH REPR, VWDRY, 925458101							
04/18/16	43 48			43 48			11 74
VINCI ADR EACH REPR 0 25 ORD EUR2 5, VCISY, 927320101							
05/19/16	113 80			113 80			34 14
12/01/16	28 79			28 79			8 64
Subtotals	142.59			142.59			42.78
WAL-MART DE MEXICO SAB DE CV ADR EACH WMMVY, 93114W107							
09/02/16	14 12			14 12			
WELLS FARGO & COMPANY COM USD1 666 WFC 949746101							
09/01/16	58 52			58 52			
12/01/16	58 52			58 52			
Subtotals	117.04			117.04			
WESTERN DIGITAL CORP DEL WDC, 958102105							
01/15/16	26 50			26 50			
04/15/16	26 50			26 50			
07/15/16	26 50			26 50			
10/17/16	26 50			26 50			
Subtotals	106.00			106.00			



2016 DETAIL INFORMATION

LANIER FAMILY FOUNDATION

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Recipient ID No *****2063 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description	Symbol, CUSIP	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
WESTERN REFNG INC COM, WNR, 959319104								
02/04/16		36 10			36 10			
05/02/16		36 10			36 10			
08/09/16		36 10			36 10			
11/08/16		36 10			36 10			
Subtotals		144.40			144.40			
WILLIS TOWERS WATSON PLC COM, WLTW G96629103								
04/15/16		17 76			17 76			
07/15/16		17 76			17 76			
10/17/16		17 76			17 76			
Subtotals		53 28			53 28			
XL GROUP LTD COM USD0 01, XL, G98294104								
09/30/16		33 60			33 60			
XL GROUP PLC SHS ISIN IE00B5LRL25, G98290102								
06/30/16		33 60			33 60			
TOTALS		16,063.58	446.65	0.00	15,616.93	0.00	0.00	574.98

(i) A portion of 1a may qualify for the corporate dividends received deduction

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends in the Dividends and Distributions section and may differ from what is reportable on your tax return





2016 DETAIL INFORMATION

LANIER FAMILY FOUNDATION

Account No 657-529444 Customer Service 256 213-1150
Recipient ID No ***2083 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Total Capital Gains Distributions Detail

Description, Symbol, CUSIP		Capital Gain Distributions Subject to Applicable Rate (j)			
Date	2a Total Capital Gain Distr (j)	2b Unrecaptured Section 1250 Gain	2c Section 1202 Gain	2d Collectibles (28%) Gain	
DUKE REALTY CORP COM NEW, DRE, 264411505					
02/29/16	7 32	7 32			
HOST HOTELS & RESORTS INC COM, HST 44107P104					
04/15/16	14 80	3 29			
07/15/16	16 67	3 40			
Subtotals	31 47	6 69			
TOTALS	38 79	14 01	0 00	0 00	

(j) 2a Total Capital Gain includes 2b, 2c and 2d The portion of Capital Gain Distributions is subject to Applicable Rate

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP		3 Non Dividend Distribution	4 Federal Income Tax Withheld	12 State	14 State Tax Withheld	5 Investment Expenses (k)	8 Cash Liquidation Distribution	9 Noncash Liquidation Distribution
Date								
CYRUSONE COM USD0 01, CONE, 23283R100								
01/08/16	29 66							
04/15/16	35 78							
07/15/16	29 21							
10/14/16	29 21							
Subtotals	123 86							
JABIL CIRCUIT INC, JBL, 466313103								
03/01/16	10 56							
06/01/16	10 56							
09/01/16	10 56							
12/01/16	10 56							
Subtotals	42 24							



2016 DETAIL INFORMATION

LANIER FAMILY FOUNDATION

Account No 657-529444 Customer Service 256-213-1150
Recipient ID No 000002063 Payer's Fed ID Number 04-3523567

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Details of Dividend and Distributions Transactions

Other Distributions, Tax and Expense Detail

Description, Symbol, CUSIP		12 State		14 State Tax Withheld		5 Investment Expenses (k)		8 Cash Liquidation Distribution		9 Noncash Liquidation Distribution	
Date	3 Non Dividend Distribution	4 Federal Income Tax Withheld									
QTS REALTY TRUST INC COM USD0 01 CL A QTS, 74736A103											
07/06/16	2.85										
10/05/16	2.85										
Subtotals	5.70										
SENIOR HOUSING PROP TRUST SNH, 81721M109											
02/23/16	34.25										
05/19/16	34.25										
08/18/16	34.25										
11/17/16	22.67										
Subtotals	125.42										
TOTALS	297.22	0.00				0.00		0.00			0.00

(k) Reported widely held fixed investment trust dividend amounts include expenses which were not distributed to trust holders. The equivalent expense amounts are detailed in the supplemental (dividends) Other Distribution Tax and Expense Details, column 5 Tax exempt interest dividend expenses are listed as separate entries in column 8 and in the separate Tax-Exempt interest Expenses section shown later in this statement





LANIER FAMILY FOUNDATION

2016 DETAIL INFORMATION

Account No **657-529444** Customer Service 256-213-1150
Recipient ID No ****2063** Payer's Fed ID Number 04-3523567

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Details of Interest Income Transactions

Interest Income Details, Taxable Obligations

Description Symbol, CUSIP		1 Interest Income	6 Foreign Tax Paid	11 Bond Premium	10 Market Discount	Noncovered Bond Premium	Noncovered Market Discount
Date							
FDIC BANK DEPOSIT SWEEP NOT COVERED BY, QIWSQ, FDIC33309							
01/29/16		0.47					
02/23/16		0.28					
03/16/16		0.17					
04/18/16		0.25					
05/31/16		0.46					
06/06/16		0.05					
06/30/16		0.27					
07/29/16		0.34					
08/31/16		0.41					
09/29/16		0.42					
09/30/16		0.01					
10/21/16		0.23					
11/30/16		0.29					
12/30/16		0.29					
Subtotals		3.94					
TOTALS		3.94	0.00	0.00	0.00	0.00	0.00



2016 DETAIL INFORMATION

LANIER FAMILY FOUNDATION Account No 657-529444 Customer Service 256-213-1150
Recipient ID No **2063 Payer's Fed ID Number 04-3523567

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Account Fees

Description	Date	Amount	Description	Date	Amount
Advisor Fee	01/08/16	2,356.47	KAO CORP SPONSORED ADR	09/09/16	2.33
Advisor Fee	04/08/16	2,122.52	KOMATSU LTD SPON ADR NEW	12/12/16	3.36
Advisor Fee	07/12/16	2,226.73	KUBOTA CORP ADR-EACH CNV INTO 5 ORD NPV	09/09/16	0.58
Advisor Fee	10/10/16	2,228.38	LEJU HLDGS LTD SPONSORED ADS	10/11/16	0.20
ADIDAS AG ADR EA REP 1/2 ORD NPV	05/20/16	1.92	MANAGER FEES Q2 2016	07/29/16	895.37
ANHEUSER-BUSCH INBEV SAINV ADR EAH REP 1	05/20/16	1.70	NEW ORIENTAL ED & TECHNOLOGY GP INC	10/11/16	1.04
ASTELLAS PHARMA UNSP ADR EACH REPR 1 ORD	07/01/16	4.21	NIDEC CORPORATION	12/08/16	0.28
ASTRA INTERNATIONAL UNSP ADR EA REPR 20	11/07/16	2.57	NIPPON TEL & TEL CORP SPONS ADR REPR 1	07/05/16	0.55
ASTRAZENECA ADR EACH REP 1 ORD USD0 25	03/21/16	4.80	NIPPON TEL & TEL CORP SPONS ADR REPR 1	12/19/16	0.08
ASTRAZENECA ADR EACH REP 1 ORD USD0 25	09/12/16	2.40	NOVOZYMES A/S UNSP ADR EACH REP 1 SER B	03/15/16	3.62
ATLANTIA SPA UNSP ADR EACH REPR 0 50 ORD	06/09/16	9.99	PANASONIC CORP ADR	12/07/16	0.60
ATLAS COPCO AB SP ADR A NEW	11/17/16	0.52	PANDORA A/S ADR	04/05/16	4.42
BAYER AG SPON	05/12/16	0.36	PERSIMMON UNSP ADR EACH REPR 2 ORD	04/18/16	3.45
BRITISH LAND CO ADR EACH REP 1 ORD	02/22/16	1.74	PHILIPPINE LONG DISTANCE TEL SPONSORED	09/12/16	1.40
CAP GEMINI UNSP ADR EACH REPR 0 2 ORD	06/22/16	3.25	PING AN INS GROUP CO CHINA LTD SPON ADR	10/24/16	1.12
CASIO COMPUTER LTD ADR	07/15/16	0.74	RECKITT BENCKISER GROUP PLC SPONSORED	06/03/16	3.82
COMPASS GROUP PLC SPONSORED ADR	08/04/16	4.31	RECKITT BENCKISER GROUP PLC SPONSORED	10/06/16	1.31
CRH SPON ADR EA REPR 1 ORD SHS EURO 32	05/13/16	0.55	ROCHE HLDG LTD SPONSORED ADR	04/22/16	2.37
CRH SPON ADR EA REPR 1 ORD SHS EURO 32	11/14/16	0.73	RYANAIR LTD ADR EACH REPR 5 ORD EURO 012	04/28/16	0.23
EAST JAPAN RAILWAY CO ADR	07/11/16	3.88	RYOHIN KEIKAKU CO	06/10/16	3.23
ESSILOR INTL S A ADR	06/29/16	3.30	SANDS CHINA LTD UNSP ADR EA REPR 10 SHS	03/18/16	2.70
FANUC CORPORATION UNSP ADR EACH REP 0 10	12/15/16	2.66	SAP SE SPON ADR	05/20/16	1.23
FAST RETAILING CO LTD ADR	05/26/16	0.98	SCHNEIDER ELECTRIC SE ADR	05/26/16	6.70
FAST RETAILING CO LTD ADR	11/28/16	1.55	SEVEN & HOLDINGS CO LTD UNSP ADR EACH	06/13/16	2.43
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD	04/14/16	0.60	SOFTBANK GROUP CORP UNSP ADR EACH REPR	12/27/16	1.37
HEINEKEN N V SPONSORED ADR L1	08/19/16	0.74	TAL EDUCATION GROUP ADS EA REPR 2 CL A	11/09/16	0.36
HONG KONG EXCHANGES & CLEARING UNSP ADR	10/11/16	2.12	TATA MOTORS LIMITED ADR EA REP 5 ORD	02/23/16	1.40
Investment Mgr Fee	01/27/16	947.48	TENCENT HOLDINGS LIMITED UNSP ADR EACH	06/17/16	2.16
Investment Mgr Fee	04/27/16	853.44	TREASURY WINE ESTATES LTD SPON ADR EACH	10/17/16	6.56
Investment Mgr Fee	10/25/16	895.98	VESTAS WIND SYSTEMS ADR EACH REPR	04/18/16	4.76
INDITEX (IND DE DISENO TEXTIL SA) UNSP	05/18/16	3.11	VINCI ADR EACH REPR 0 25 ORD EUR2 5	05/19/16	13.66
INDITEX (IND DE DISENO TEXTIL SA) UNSP	11/17/16	1.87	VINCI ADR EACH REPR 0 25 ORD EUR2 5	12/01/16	3.46
INTERCONTINENTAL HOTELS GROUP SPON ADR	05/13/16	1.67	TOTAL		12,671.77
KAO CORP SPONSORED ADR	04/04/16	2.33			

