

IRS e-file Signature Authorization for an Exempt Organization

OMB No. 1545-1878

Form 8879-EO

For calendar year 2016, or fiscal year beginning ... 2016, and ending ... 2016

2016

Department of the Treasury Internal Revenue Service

Do not send to the IRS. Keep for your records.

Information about Form 8879-EO and its instructions is at www.irs.gov/form8879eo.

Name of exempt organization

Leonette M & Fred T Lanners Foundation

Employer identification number

-*0476

Name and title of officer

Alan Lanners President

Part I Type of Return and Return Information (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than 1 line in Part I.

Table with 5 rows: 1a Form 990 check here, 2a Form 990-EZ check here, 3a Form 1120-POL check here, 4a Form 990-PF check here, 5a Form 8868 check here. Corresponding b columns for Total revenue, Total revenue, Total tax, Tax based on investment income, and Balance Due. Value 1,887 is entered in 4b.

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2016 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

[X] I authorize Olson, Clough & LeBlanc, Ltd. to enter my PIN 00476 as my signature. Enter five numbers, but do not enter all zeros.

on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

[] As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2016 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature }

Date } 05/09/17

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2016 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature }

Michael P. Amberson

Date } 05/09/17

ERO Must Retain This Form — See Instructions

Do Not Submit This Form To the IRS Unless Requested To Do So

For Paperwork Reduction Act Notice, see back of form.

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Form **990-PF**

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

OMB No. 1545-0052

2016

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation Leonette M & Fred T Lanners Foundation		A Employer identification number ** - *** 0476
Number and street (or P.O. box number if mail is not delivered to street address) 12805 Highway 55 RM/STE 102		B Telephone number (see instructions) 763-550-9892
Room/suite		C If exemption application is pending, check here " <input type="checkbox"/>
City or town, state or province, country, and ZIP or foreign postal code Plymouth MN 55441		
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here " <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation " <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here " <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) u \$ 2,674,114	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here " <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	76	76		
	4 Dividends and interest from securities	52,456	52,456		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	72,464			
	b Gross sales price for all assets on line 6a 144,893				
	7 Capital gain net income (from Part IV, line 2)		72,464		
	8 Net short-term capital gain			0	
	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	124,996	124,996	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) See Stmt 1	1,418	1,276		142
	b Accounting fees (attach schedule) Stmt 2	4,000	3,600		400
	c Other professional fees (attach schedule) Stmt 3	23,702	23,702		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) Stmt 4	595	595		
	19 Depreciation (attach schedule) and depletion Stmt 5				
	20 Occupancy				
	21 Travel, conferences, and meetings	2,430	243		2,187
	22 Printing and publications				
	23 Other expenses (att. sch.) Stmt 6	6,250	1,225		5,025
	24 Total operating and administrative expenses. Add lines 13 through 23	38,395	30,641	0	7,754
	25 Contributions, gifts, grants paid	123,570			123,570
26 Total expenses and disbursements. Add lines 24 and 25	161,965	30,641	0	131,324	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-36,969				
b Net investment income (if negative, enter -0-)		94,355			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash – non-interest-bearing			
2 Savings and temporary cash investments	86,091	124,304	124,304
3 Accounts receivable <input type="checkbox"/>			
Less: allowance for doubtful accounts <input type="checkbox"/>			
4 Pledges receivable <input type="checkbox"/>			
Less: allowance for doubtful accounts <input type="checkbox"/>			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (att. schedule) <input type="checkbox"/>			
Less: allowance for doubtful accounts <input type="checkbox"/>	0		
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments – U.S. and state government obligations (attach schedule)			
b Investments – corporate stock (attach schedule) See Stmt 7	67,696	62,613	268,551
c Investments – corporate bonds (attach schedule)			
11 Investments – land, buildings, and equipment: basis <input type="checkbox"/>			
Less: accumulated depreciation (attach sch.) <input type="checkbox"/>			
12 Investments – mortgage loans			
13 Investments – other (attach schedule) See Statement 8	2,323,211	2,253,112	2,281,259
14 Land, buildings, and equipment: basis <input type="checkbox"/>	5,878		
Less: accumulated depreciation (attach sch.) <input type="checkbox"/>	5,878		
15 Other assets (describe <input type="checkbox"/> See Statement 10)			
16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	2,476,998	2,440,029	2,674,114
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 <input type="checkbox"/>)			
23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	2,476,998	2,440,029	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	2,476,998	2,440,029	
31 Total liabilities and net assets/fund balances (see instructions)	2,476,998	2,440,029	

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	2,476,998
2 Enter amount from Part I, line 27a	2	-36,969
3 Other increases not included in line 2 (itemize) <input type="checkbox"/>	3	
4 Add lines 1, 2, and 3	4	2,440,029
5 Decreases not included in line 2 (itemize) <input type="checkbox"/>	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	2,440,029

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P – Purchase D – Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Worksheet				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	72,464
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	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	143,918	2,804,778	0.051312
2014	147,080	2,889,646	0.050899
2013	132,328	2,779,279	0.047612
2012	133,456	2,606,543	0.051200
2011	119,308	2,539,172	0.046987
2 Total of line 1, column (d)			0.248010
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			0.049602
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			2,902,738
5 Multiply line 4 by line 3			143,982
6 Enter 1% of net investment income (1% of Part I, line 27b)			944
7 Add lines 5 and 6			144,926
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			131,324

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	1,887
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,887
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,887
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	1,653
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	1,653
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	234
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.lannersfoundation.org	X	
14 The books are in care of Alan Lanners Telephone no. 763-550-9892 12805 Highway 55, #102 Located at Plymouth MN ZIP+4 55441		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16 At any time during calendar year 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country u		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> u		X
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? N/A		
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? If "Yes," list the years u 20 , 20 , 20 , 20 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. u 20 , 20 , 20 , 20		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 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)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here **u**

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? **N/A** Yes No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** **X**

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **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	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 11				

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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 **0**

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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		4

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 N/A	
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	

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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	2,810,887
b	Average of monthly cash balances	1b	136,055
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	2,946,942
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,946,942
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	44,204
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,902,738
6	Minimum investment return. Enter 5% of line 5	6	145,137

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	145,137
2a	Tax on investment income for 2016 from Part VI, line 5	2a	1,887
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,887
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	143,250
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	143,250
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	143,250

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	131,324
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	131,324
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,324

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				143,250
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012		5,417		
c From 2013				
d From 2014		6,366		
e From 2015		5,685		
f Total of lines 3a through e	17,468			
4 Qualifying distributions for 2016 from Part XII, line 4: U \$ 131,324				
a Applied to 2015, but not more than line 2a				
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				131,324
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).)	11,926			11,926
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	5,542			
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				0
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	5,542			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015		5,542		
e Excess from 2016				

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Part XV **Supplementary Information** *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a <i>Paid during the year</i> See Statement 15</p>				<p>123,570</p>
<p>Total</p>			<p>u 3a</p>	<p>123,570</p>
<p>b <i>Approved for future payment</i> N/A</p>				
<p>Total</p>			<p>u 3b</p>	

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2016

For calendar year 2016, or tax year beginning , and ending

Name

**Leonette M & Fred T
Lanners Foundation**

Employer Identification Number

**** - ***0476**

(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) 339.624 SHS Dodge & Cox Income Fund	P	02/11/04	02/02/16
(2) 789.894 SHS Dodge & Cox Income Fund	P	04/06/06	02/02/16
(3) 2003.643 SHS Oppenheimer Int'l Bond	P	05/30/13	02/02/16
(4) 806.452 SHS Oppenheimer Senior Float	P	05/30/13	02/02/16
(5) 11848.60 SHS Pimco Total Return Fund	P	05/30/13	02/02/16
(6) 2042.802 SHS TCW Total Return Bond F	P	09/24/12	02/02/16
(7) 186.000 SHS Ecolab	P	12/23/03	06/01/16
(8) JP Morgan Large Cap Growth			
(9) Nuveen Dividend Value Fund			
(10) Washington Mutual Investors			
(11) Neuberger Berman Equity			
(12) JP Morgan U.S. Equity			
(13) Investment Co of America			
(14) Capital World Growth & Income			
(15) Third Avenue Real Estate Val			

(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)
(1) 4,510		4,435	75
(2) 10,490		9,787	703
(3) 11,000		12,485	-1,485
(4) 6,000		6,782	-782
(5) 12,000		13,123	-1,123
(6) 21,000		20,734	266
(7) 22,015		5,083	16,932
(8) 16,675			16,675
(9) 13,532			13,532
(10) 7,075			7,075
(11) 4,672			4,672
(12) 4,643			4,643
(13) 4,492			4,492
(14) 3,978			3,978
(15) 2,174			2,174

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(1)			75
(2)			703
(3)			-1,485
(4)			-782
(5)			-1,123
(6)			266
(7)			16,932
(8)			16,675
(9)			13,532
(10)			7,075
(11)			4,672
(12)			4,643
(13)			4,492
(14)			3,978
(15)			2,174

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Capital Gains and Losses for Tax on Investment Income

Form **990-PF**

2016

For calendar year 2016, or tax year beginning , and ending

Name

**Leonette M & Fred T
Lanners Foundation**

Employer Identification Number

**** - ***0476**

(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) TCW Total Return Bond			
(2) Dodge & Cox Income Fund			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

(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)
(1) 440			440
(2) 197			197
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
			440
			197
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
(10)			
(11)			
(12)			
(13)			
(14)			
(15)			

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Federal Statements**Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees**

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Legal fees	\$ 1,418	\$ 1,276	\$	\$ 142
Total	\$ 1,418	\$ 1,276	\$ 0	\$ 142

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Accounting fees	\$ 4,000	\$ 3,600	\$	\$ 400
Total	\$ 4,000	\$ 3,600	\$ 0	\$ 400

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Investment management fees	\$ 23,702	\$ 23,702	\$	\$
Total	\$ 23,702	\$ 23,702	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

<u>Description</u>	<u>Total</u>	<u>Net Investment</u>	<u>Adjusted Net</u>	<u>Charitable Purpose</u>
Foreign taxes	\$ 595	\$ 595	\$	\$
Total	\$ 595	\$ 595	\$ 0	\$ 0

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Federal Statements

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Description								
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income	
Foundant Grant Software								
8/07/14	\$ 5,878	\$ 5,878		3	\$	\$	\$	
Total	\$ 5,878	\$ 5,878			\$ 0	\$ 0	\$ 0	

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses	\$	\$	\$	\$
Dues and subscriptions	4,750	475		4,275
Insurance	1,500	750		750
Total	\$ 6,250	\$ 1,225	\$ 0	\$ 5,025

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
Ecolab, Inc.	\$ 67,696	\$ 62,613	Cost	\$ 268,551
Total	\$ 67,696	\$ 62,613		\$ 268,551

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Federal Statements**Statement 8 - Form 990-PF, Part II, Line 13 - Other Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
Mutual funds	\$ 2,189,905	\$ 2,119,806	Cost	\$ 2,213,346
Alternative Investments	133,306	133,306	Cost	67,913
Total	<u>\$ 2,323,211</u>	<u>\$ 2,253,112</u>		<u>\$ 2,281,259</u>

Statement 9 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

<u>Description</u>	<u>Beginning Net Book</u>	<u>End Cost / Basis</u>	<u>End Accumulated Depreciation</u>	<u>Net FMV</u>
Computer Software	\$	\$ 5,878	\$ 5,878	\$
Total	<u>\$ 0</u>	<u>\$ 5,878</u>	<u>\$ 5,878</u>	<u>\$ 0</u>

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Federal Statements**Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Fair Market Value</u>
Computer Software	\$	\$ 5,878	\$
Computer Software Amortization		-5,878	
Total	\$ 0	\$ 0	\$ 0

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Federal Statements

**Statement 11 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees,
Etc.**

<u>Name and Address</u>	<u>Title</u>	<u>Average Hours</u>	<u>Compensation</u>	<u>Benefits</u>	<u>Expenses</u>
Alan Lanners 12805 Highway 55, #102 Plymouth MN 55441	President	1.00	0	0	0
F. Thomas Lanners 12805 Highway 55, #102 Plymouth MN 55441	Director	0.20	0	0	0
Leonette Lanners 12805 Highway 55, #102 Plymouth MN 55441	Vice Preside	0.10	0	0	0
Carol Hockert 12805 Highway 55, #102 Plymouth MN 55441	Secretary	0.50	0	0	0
Jack Lanners 12805 Highway 55, #102 Plymouth MN 55441	Director	0.20	0	0	0
Kathy Carruth 12805 Highway 55, #102 Plymouth MN 55441	Treasurer	1.00	0	0	0

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Federal Statements**Statement 12 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

Grant proposals should be submitted on the posted Grant Application devised by the Foundation. This is the preferred application method. We will also consider proposals submitted using the Minnesota Common Grant Application form. (the preferred Grant Application devised by the Foundation can be found at www.lannersfoundation.org). Please review our Grant Making Policy located on our web-site for a complete description of our application process and format and required contents.

Statement 13 - Form 990-PF, Part XV, Line 2c - Submission Deadlines**Description**

Letters of inquiry and proposals are accepted throughout the year, but proposals are evaluated from March through May. Deadlines for grant submittals is March 31st of each year. Any proposals received after that time may be considered in the next calendar year.

Statement 14 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations**Description**

Please see our Grant Making Policy at www.lannersfoundation.org for complete details of restrictions or limitations on awards.

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Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Status	Purpose	Amount
Best Prep	Minneapolis MN 55401	None	400 N 1st Street #102	Provide Funds for Operation	6,000
Northern Star Council	St Paul MN 55102	None	393 Marshall Avenue	Provide Funds for Operation	4,000
Bridging	Bloomington MN 55420	None	201 W 87th Street	Provide Funds for Operation	5,000
Center of the American Experiment	Golden Valley MN 55426	None	8441 Wayzata Blvd	Provide Funds for Operation	15,000
College Possible	St Paul MN 55104	None	540 Fairview Avenue North	Provide Funds for Operation	6,000
Concerned Women for America	Washington DC 20005	None	1015 5th Street NW	Provide Funds for Operation	10,000
Girl Scouts for Western Washington	Seattle WA 98109	None	601 Valley Street	Provide Funds for Operation	5,000
Highland Friendship Club	St Paul MN 55116	None	PO Box 16437	Provide Funds for Operation	5,000
Hillsdale College	Hillsdale MI 49242	None	33 E College Street	Provide Funds for Operation	10,000
Homeward Bound	Plymouth MN 55441	None	12805 Highway 55	Provide Funds for Operation	4,570
Hope Street Shelter	Minneapolis MN 55403	None	1200 Second Avenue South	Provide Funds for Operation	5,000
Intellectual Takeout	Chaska MN 55318	None	207 North Chestnut Street	Provide Funds for Operation	12,000
Junior Achievement	Maplewood MN 55109	None	1800 White Bear Avenue N	Provide Funds for Operation	2,000
Little Brothers Friends of the Elde	Minneapolis MN 55407	None	1845 East Lake Street	Provide Funds for Operation	2,000
Little Sisters of the Poor	St Paul MN 55102	None	330 Exchange Street South	Provide Funds for Operation	1,000
Marriage Encounter	South St Paul MN 55075	None	230 Concord Exchange N	Provide Funds for Operation	4,000
McLaurin Institute	St Paul MN 55108	None	1337 Cleveland Avenue N	Provide Funds for Operation	3,000

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Federal Statements

Statement 15 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

<u>Name</u>	<u>Address</u>	<u>Relationship</u>	<u>Status</u>	<u>Purpose</u>	<u>Amount</u>
Rebuilding Together Twin Cities Minneapolis MN 55414	1050 33rd Avenue SE	None		Provide Funds for Operation	5,000
St John's University Collegeville MN 56321	PO Box 7222	None		Provide Funds for Operation	4,000
Store-to-Door Roseville MN 55113	1935 West County Road B2	None		Provide Funds for Operation	3,000
TLC Options for Women St Paul MN 55103	525 Thomas Avenue	None		Provide Funds for Operation	4,000
Youth Frontiers Minneapolis MN 55416	6009 Excelsior Boulevard	None		Provide Funds for Operation	8,000
Total					<u>123,570</u>

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Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)
U Attach to your tax return.

OMB No. 1545-0172

2016

Attachment Sequence No. **179**

Name(s) shown on return **Leonette M & Fred T Lanners Foundation**

Identifying number
**** - *** 0476**

Business or activity to which this form relates

Indirect Depreciation

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,010,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	500,000
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	0
10	Carryover of disallowed deduction from line 13 of your 2015 Form 4562	10	5,878
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	0
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11	12	0
13	Carryover of disallowed deduction to 2017. Add lines 9 and 10, less line 12	13	5,878

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Don't include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2016	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input checked="" type="checkbox"/>		

Section B—Assets Placed in Service During 2016 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2016 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

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For Paperwork Reduction Act Notice, see separate instructions.

Federal Asset Report

Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per Conv	Meth	Prior	Current
Other Depreciation:											
I	Foundant Grant Software	8/07/14	5,878		X	X	0	3	MOAmort	5,878	0
	Total Other Depreciation		5,878				0			5,878	0
	Total ACRS and Other Depreciation		5,878				0			5,878	0
	Grand Totals		5,878				0			5,878	0
	Less: Dispositions and Transfers		0				0			0	0
	Less: Start-up/Org Expense		0				0			0	0
	Net Grand Totals		5,878				0			5,878	0

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Bonus Depreciation Report

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
Activity: Form 990, Page 1								
1	Foundant Grant Software	8/07/14	5,878		5,878	0	0	0
		Form 990, Page 1	<u>5,878</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Grand Total	<u>5,878</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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Depreciation Adjustment Report

All Business Activities

<u>Form</u>	<u>Unit</u>	<u>Asset</u>	<u>Description</u>	<u>Tax</u>	<u>AMT</u>	<u>AMT Adjustments/ Preferences</u>
-------------	-------------	--------------	--------------------	------------	------------	---

There are no assets that meet the criteria of this report

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Future Depreciation Report **FYE: 12/31/17**

Asset	Description	Date In Service	Cost	Tax	AMT
Other Depreciation:					
1	Foundant Grant Software	8/07/14	5,878	0	0
	Total Other Depreciation		<u>5,878</u>	<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>5,878</u>	<u>0</u>	<u>0</u>
	Grand Totals		<u>5,878</u>	<u>0</u>	<u>0</u>

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**Leonette M & Fred T
Lanners Foundation**

****--***0476 Form 990-PF Estimates**

Form **990-W**
(Worksheet)
Department of the Treasury
Internal Revenue Service

**Estimated Tax on Unrelated Business Taxable
Income for Tax-Exempt Organizations**
(and on Investment Income for Private Foundations)
Keep for your records. Do not send to the Internal Revenue Service.

OMB No. 1545-0976
2017

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax. See instructions	3	
4	Total. Add lines 2 and 3	4	
5	Estimated tax credits. See instructions	5	
6	Subtract line 5 from line 4	6	
7	Other taxes. See instructions	7	
8	Total. Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels. See instructions	9	
10a	Subtract line 9 from line 8. Note: If less than \$500, the organization is not required to make estimated tax payments. Private foundations, see instructions	10a	1,887
b	Enter the tax shown on the 2016 return. See instructions. Caution: If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	1,887
c	2017 Estimated Tax. Enter the smaller of line 10a or line 10b. If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	1,887

		(a)	(b)	(c)	(d)	
11	Installment due dates. See instructions	11	05/15/17	06/15/17	09/15/17	12/15/17
12	Required installments. Enter 25% of line 10c in columns (a) through (d). But see instructions if the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization."	12	1,900			
13	2016 Overpayment. See instructions	13				
14	Payment due (Subtract line 13 from line 12)	14	1,900			

For Paperwork Reduction Act Notice, see instructions.

Form **990-W** (2017)

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Form **990PF**

Two Year Comparison Report

2015 & 2016

For calendar year 2016, or tax year beginning _____, ending _____

Name
Leonette M & Fred T

Lanners Foundation

Taxpayer Identification Number
**** - *** 0476**

		2015		2016		Differences	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.					
	2. Interest on savings and temporary cash investments	2.	57	57	76	76	19
	3. Dividends and interest from securities	3.	59,248	59,248	52,456	52,456	-6,792
	4. Gross rents	4.					
	5. Net gain or (loss) from sale of assets	5.	73,232		72,464		-768
	6. Capital gain net income	6.		73,232		72,464	
	7. Gross profit or (loss)	7.					
	8. Other income	8.	1,156	1,156			-1,156
	9. Total. Add lines 1 through 8	9.	133,693	133,693	124,996	124,996	-8,697
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.					
	11. Other employee salaries and wages	11.					
	12. Pension plans, employee benefits	12.					
	13. Professional fees	13.	33,193	32,430	29,120	28,578	-4,073
	14. Interest	14.					
	15. Taxes	15.	515	515	595	595	80
	16. Depreciation and depletion	16.					
	17. Occupancy	17.					
	18. Other expenses	18.	4,067	409	8,680	1,468	4,613
	19. Contributions, gifts, grants paid	19.	140,500		123,570		-16,930
	20. Total expenses and disbursements. Add lines 10 through 19	20.	178,275	33,354	161,965	30,641	-16,310
21. Net income (if negative investment activity, enter -0-)	21.	-44,582	100,339	-36,969	94,355	7,613	
Taxes	22. Excise Tax	22.		1,003		1,887	884
	23. Section 511 Tax	23.					
	24. Subtitle A income tax	24.					
	25. Total Taxes	25.		1,003		1,887	884
	26. Estimates and overpayments credited	26.		2,656		1,653	-1,003
Due / Refund	27. Foreign tax withheld	27.					
	28. Other Payments	28.					
	29. Total payments and credits	29.		2,656		1,653	-1,003
	30. Balance due / (Overpayment)	30.		-1,653		234	1,887
	31. Overpayment credited to next year	31.		1,653			-1,653
	32. Penalty	32.					
	33. Net due / (Refund)	33.		0		234	234
Other	34. Total assets	34.	2,476,998		2,440,029		0
	35. Total liabilities	35.	0		0		0
	36. Net assets	36.	2,476,998		2,440,029		0

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Form **990PF**

Tax Return History

2016

Use the 2Yr Report for more recent historical information

Name **Leonette M & Fred T Lanners Foundation**

Taxpayer Identification Number
**** - *** 0476**

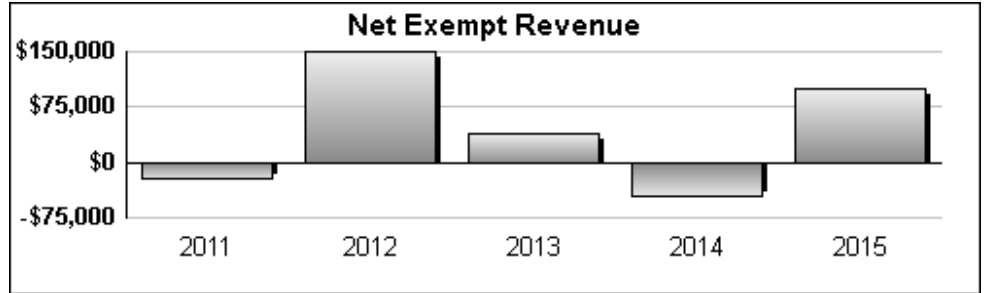
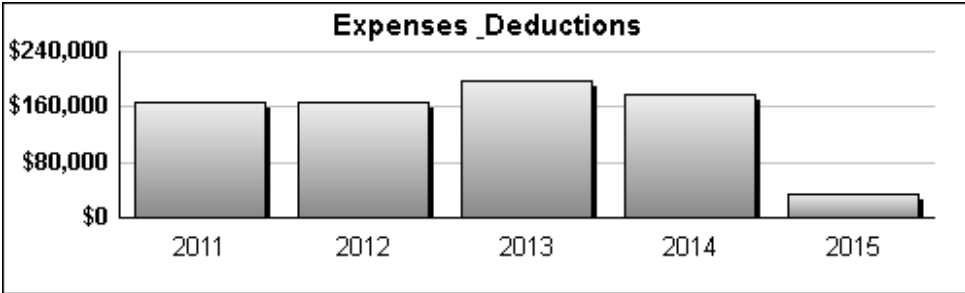
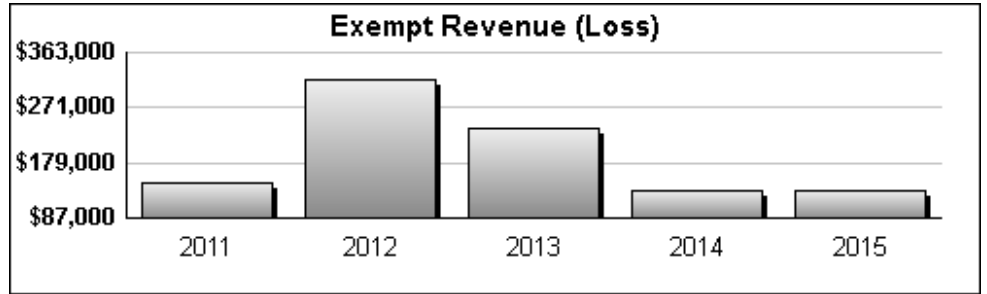
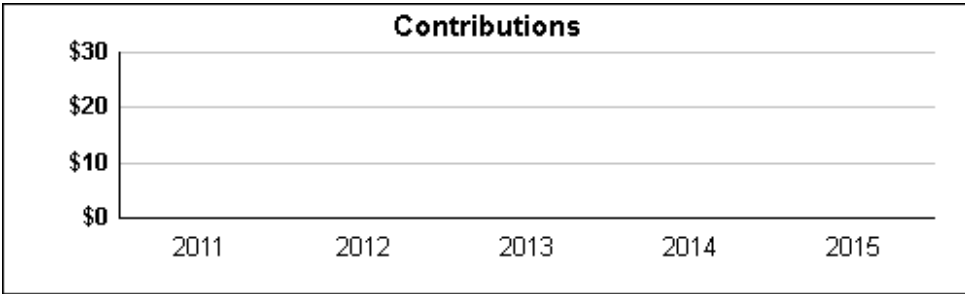
		2012		2013		2014	
		Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
Revenue	1. Contributions, gifts, grants, and similar amounts received	1.					
	2. Interest on savings and temporary cash investments	2.	16	16	20	20	18
	3. Dividends and interest from securities	3.	72,457	72,457	65,543	65,543	63,936
	4. Gross rents	4.					
	5. Net gain or (loss) from sale of assets	5.	72,616		252,193		173,951
	6. Capital gain net income	6.		72,616		252,193	173,951
	7. Gross profit or (loss)	7.					
	8. Other income	8.					
	9. Total. Add lines 1 through 8	9.	145,089	145,089	317,756	317,756	237,905
Expenses & Deductions	10. Compensation of officers, directors, trustees, etc.	10.					
	11. Other employee salaries and wages	11.					
	12. Pension plans, employee benefits	12.					
	13. Professional fees	13.	29,311	28,527	31,409	30,804	32,149
	14. Interest	14.					
	15. Taxes	15.	1,219	1,219	1,973	1,973	10,950
	16. Depreciation and depletion	16.					5,878
	17. Occupancy	17.					
	18. Other expenses	18.	6,205	919	4,579	756	8,336
	19. Contributions, gifts, grants paid	19.	128,530		127,900		141,200
	20. Total expenses and disbursements. Add lines 10 through 19	20.	165,265	30,665	165,861	33,533	198,513
21. Net income (if negative investment activity, enter -0-)	21.	-20,176	114,424	151,895	284,223	39,392	188,356
Taxes	22. Excise Tax	22.		1,144		5,684	1,884
	23. Section 511 Tax	23.					
	24. Subtitle A income tax	24.					
	25. Total Taxes	25.		1,144		5,684	1,884
	26. Estimates and overpayments credited	26.		940		1,150	5,696
Due / Refund	27. Foreign tax withheld	27.					
	28. Other Payments	28.					
	29. Total payments and credits	29.		940		1,150	5,696
	30. Balance due / (Overpayment)	30.		204		4,534	0
	31. Overpayment credited to next year	31.					3,812
	32. Penalty	32.					
	33. Net due / (Refund)	33.		204		4,534	0
Other	34. Total assets	34.	2,330,293		2,482,188		2,521,580
	35. Total liabilities	35.	0		0		0
	36. Net assets	36.	2,330,293		2,482,188		2,521,580

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Form 990T	Tax Return History	2016
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Name Leonette M & Fred T Lanners Foundation	Employer Identification Number **_***0476
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	2012	2013	2014	2015	2016	2017
Business activity profit/loss						
Capital gains/losses						
Partner and S Corp gain/loss						
Rental income*						
Debt-financed income*						
Controlled organizations income/interest*						
Investment income, specific organizations*						
Exploited exempt activity income*						
Other income						
Total trade or business income.						
Compensation of officers, ect.						
Other salaries and wages						
Repairs and maintenance						
Bad debts						
Interest						
Taxes and licenses						
Charitable contributions						
Depreciation and Depletion						
Deferred compensation plans						
Employee benefit programs						

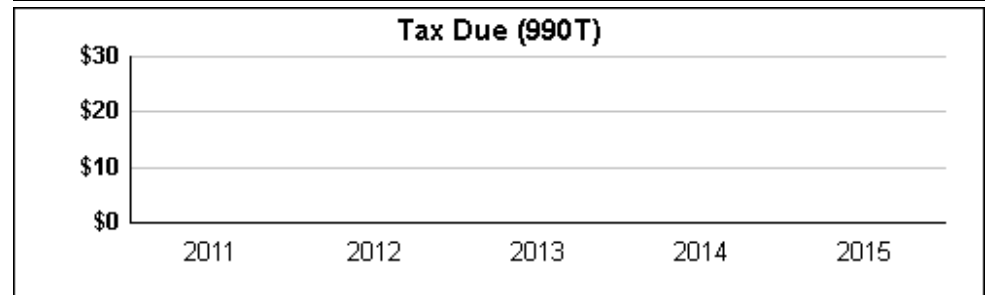
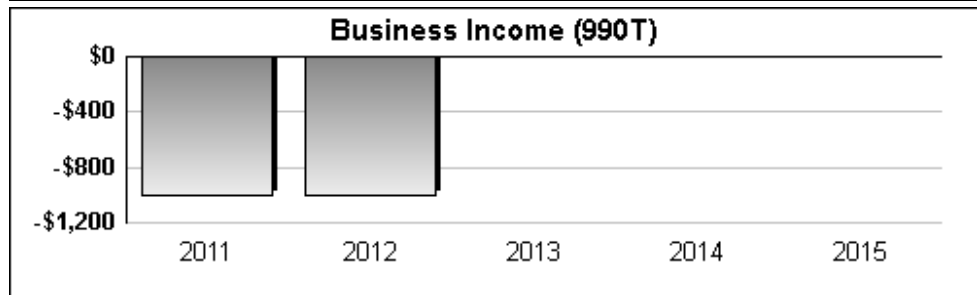
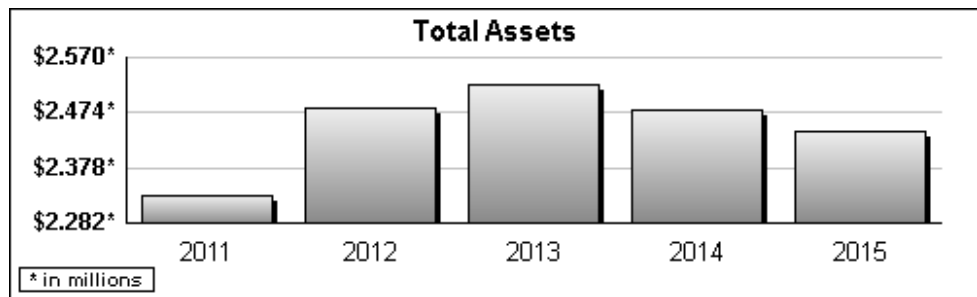


Form 990T	Tax Return History	2016
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Name Leonette M & Fred T Lanners Foundation	Employer Identification Number **-***0476
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	2012	2013	2014	2015	2016	2017
Other deductions						
Net operating loss deduction						
Specific deduction	1,000	1,000				
Income after expense and deductions	-1,000	-1,000				
Income tax (corporate or trust)						
Other taxes						
Total taxes						
General business credit						
Other credits						
Net tax after credits						
Estimated tax payments						
Other payments						
Balance due/Overpayment						

* Income shown net of expenses



Federal Statements**Taxable Interest on Investments**

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
Interest income	\$ 76		14		
Total	\$ 76				

Taxable Dividends from Securities

<u>Description</u>	<u>Amount</u>	<u>Unrelated Business Code</u>	<u>Exclusion Code</u>	<u>Postal Code</u>	<u>US Obs (\$ or %)</u>
JP Morgan High Yield Fund Sel	\$ 6,578		14		
Oppenheimer Senior Floating	6,204		14		
TCW Total Return Bond	5,040		14		
Dodge & Cox Income Fund	4,379		14		
Capital World Growth & Inc-A	3,624		14		
Ecolab, Inc.	3,338		14		
PIMCO Total Return Fund	3,290		14		
Oppenheimer Intl Bond Fund Y	2,982		14		
Neuberger Berman Equity Inc	2,971		14		
Washington Mutual Investors	2,924		14		
American Intl Growth & Income	2,907		14		
Investment Company of America	2,251		14		
Lord Abbet Inflation Focused	2,028		14		
Nuveen Dividend Value Fund	1,516		14		
JP Morgan U.S. Equity Fund	1,010		14		
AF SmallCap World Fund	613		14		
PIMCO Real Return	566		14		
Oppenheimer Intl Bond Fund	205		14		
Third Avenue Real Estate Valu	30		14		
Total	\$ 52,456				

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