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Form **990-PF** Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No 1545-0052 **2015** Open to Public Inspection

For calendar year 2015 or tax year beginning , and ending

Name of foundation
JOHN H. & WILHELMINA D. HARLAND
CHARITABLE FOUNDATION

A Employer identification number: 23-7225012

Number and street (or P O box number if mail is not delivered to street address) Room/suite
2 PIEDMONT CENTER, STE. 710

B Telephone number: 404-264-9912

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

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: [X] 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) ▶$ 27,318,692.

J Accounting method: [ ] Cash [X] 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))

Section	Line	(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	575,649.	575,587.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	611,966.			
	b Gross sales price for all assets on line 6a 13,339,209.				
	7 Capital gain net income (from Part IV, line 2)		603,103.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<18,672.>	<9,995.>		STATEMENT 2
	12 Total. Add lines 1 through 11	1,168,943.	1,168,695.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	119,167.	11,917.		107,250.
	14 Other employee salaries and wages	63,900.	9,585.		54,315.
	15 Pension plans, employee benefits	60,403.	7,095.		53,309.
	16a Legal fees				
	b Accounting fees STMT 3	15,063.	8,160.		6,903.
	c Other professional fees STMT 4	205,233.	202,685.		3,329.
	17 Interest				
	18 Taxes STMT 5	<17,558.>	0.		0.
	19 Depreciation and depletion	3,643.	0.		
	20 Occupancy	48,306.	4,831.		43,475.
	21 Travel, conferences, and meetings	4,371.	0.		4,371.
	22 Printing and publications				
	23 Other expenses STMT 6	31,114.	0.		31,114.
	24 Total operating and administrative expenses. Add lines 13 through 23	533,642.	244,273.		304,066.
	25 Contributions, gifts, grants paid	1,170,000.			1,206,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,703,642.	244,273.		1,510,066.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<534,699.>			
	b Net investment income (if negative, enter -0-)		924,422.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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11511101 133675 L41580.0 2015.04030 JOHN H. & WILHELMINA D. HAR L4158001

17

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,712,799.	2,260,768.	2,260,768.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	21,000,437.	23,079,751.	23,079,751.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	6,514,358.	1,953,226.	1,953,226.
	14 Land, buildings, and equipment: basis ▶ 69,831.			
	Less accumulated depreciation ▶ 63,899.	9,575.	5,932.	5,932.
	15 Other assets (describe ▶ STATEMENT 10)	28,179.	19,015.	19,015.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	29,265,348.	27,318,692.	27,318,692.
Liabilities	17 Accounts payable and accrued expenses	885.		
	18 Grants payable	363,500.	327,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 *Mortgages and other notes payable*			
	22 Other liabilities (describe ▶ STATEMENT 11)	56,089.	29,367.	
	23 **Total liabilities** (add lines 17 through 22)	420,474.	356,867.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	28,844,874.	26,961,825.	
	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**	28,844,874.	26,961,825.	
	31 **Total liabilities and net assets/fund balances**	29,265,348.	27,318,692.	

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	28,844,874.
2 Enter amount from Part I, line 27a	2	<534,699.>
3 Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4 Add lines 1, 2, and 3	4	28,310,176.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,348,351.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,961,825.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	13,339,209.		12,727,243.	611,966.

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))
a				
b				
c				
d				
e				611,966.

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 } 2 611,966.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 } 3 N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	1,477,383.	28,870,981.	.051172
2013	1,213,751.	27,664,989.	.043873
2012	1,712,875.	26,300,373.	.065127
2011	747,014.	26,605,997.	.028077
2010	1,174,863.	25,903,668.	.045355

2	**Total** of line 1, column (d)	2	.233604
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.046721
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	28,033,123.
5	Multiply line 4 by line 3	5	1,309,736.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	9,244.
7	Add lines 5 and 6	7	1,318,980.
8	Enter qualifying distributions from Part XII, line 4	8	1,510,066.

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	9,244.
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	9,244.
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	9,244.
6 Credits/Payments.			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a 28,179.		
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	28,179.
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	18,935.
11 Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 18,935. **Refunded** ▶		11	0.

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		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.HARLANDFOUNDATION.ORG

14 The books are in care of ▶ JANE HARDESTY, EXECUTIVE DIRECTOR Telephone no. ▶ 404-264-9912

Located at ▶ 2 PIEDMONT CENTER, STE. 710, ATLANTA, GA ZIP+4 ▶ 30305

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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? ☐ 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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b		X

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 ▶ ☐

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.

(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 12		119,167.	25,025.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GAIL G. BYERS - 2 PIEDMONT CENTER, STE. 710, ATLANTA, GA 30305	GRANTS MANAGER 40.00	61,663.	20,760.	0.

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BALENTINE, LLC - 3344 PEACHTREE ROAD, STE. 2200, ATLANTA, GA 30326	INVESTMENT CONSULTING & MGMT.	153,795.
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	26,373,271.
b	Average of monthly cash balances	1b	2,086,752.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	28,460,023.
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	28,460,023.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	426,900.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,033,123.
6	**Minimum investment return.** Enter 5% of line 5	6	1,401,656.

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	1,401,656.
2a	Tax on investment income for 2015 from Part VI, line 5 — 2a: 9,244.		
b	Income tax for 2015. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	9,244.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,392,412.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,392,412.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,392,412.

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	1,510,066.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
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	1,510,066.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	9,244.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,500,822.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				1,392,412.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years: ___ , ___ , ___		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012 423,452.				
d From 2013				
e From 2014 83,352.				
f **Total** of lines 3a through e	506,804.			
4 Qualifying distributions for 2015 from Part XII, line 4: ▶$ 1,510,066.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				1,392,412.
e Remaining amount distributed out of corpus	117,654.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	624,458.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	624,458.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012 423,452.				
c Excess from 2013				
d Excess from 2014 83,352.				
e Excess from 2015 117,654.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

JANE HARDESTY, EXECUTIVE DIRECTOR, 404-264-9912
2 PIEDMONT CENTER, STE. 710, ATLANTA, GA 30305

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

SEE WWW.HARLANDFOUNDATION.ORG

c Any submission deadlines:

SEE WWW.HARLANDFOUNDATION.ORG

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

SEE WWW.HARLANDFOUNDATION.ORG

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	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
a Paid during the year				
GRANTS PAID (990-PF, PART XV, LINE 3A DETAIL)	NONE	PUBLIC CHARITIES	SUPPORT RECIPIENT ORGANIZATION'S CHARITABLE ACTIVITIES	1,206,000.
Total			▶ 3a	1,206,000.
b Approved for future payment				
GRANTS APPROVED FOR FUTURE PAYMENT (990-PF, PART XV, LINE 3B DETAIL)	NONE	PUBLIC CHARITIES	SUPPORT RECIPIENT ORGANIZATION'S CHARITABLE ACTIVITIES	327,500.
Total			▶ 3b	327,500.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900099	62.	14	575,587.	
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	900099	<8,677.>	14	<9,995.>	
8 Gain or (loss) from sales of assets other than inventory	900099	8,863.	18	603,103.	
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)		248.		1,168,695.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	1,168,943.

(See worksheet in line 13 instructions to verify calculations.)

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

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

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

Margaret Co Relson | 11/8/2016 | President

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY W. HAYES		11-2-16		P00054246

Firm's name ▶ MOORE STEPHENS TILLER LLC — Firm's EIN ▶ 58-0673524

Firm's address ▶ 1960 SATELLITE BOULEVARD, STE 3600 DULUTH, GA 30097 — Phone no. 770-995-8800

Form 990-PF (2015)

523622 11-24-15

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	PUBLICLY TRADED SECURITIES	P		
b	TAX BASIS ADJUSTMENTS ON K-1 UNIT/SHARE SALES	P		
c	PASS-THRU K-1 NII	P		
d	PASS-THRU K-1 UBI	P		
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	13,138,223.		12,727,243.	410,980.
b	22,795.			22,795.
c	15,698.			15,698.
d	8,863.			8,863.
e	153,630.			153,630.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				410,980.
b				22,795.
c				15,698.
d				8,863.
e				153,630.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	611,966.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	717,283.	153,630.	563,653.	563,653.	
PASS-THRU K-1 NII	11,934.	0.	11,934.	11,934.	
PASS-THRU K-1 UBI	62.	0.	62.	0.	
TO PART I, LINE 4	729,279.	153,630.	575,649.	575,587.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU K-1 NII	<9,995.>	<9,995.>	
PASS-THRU K-1 UBI	<8,677.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<18,672.>	<9,995.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING - AUDIT & TAX	12,550.	6,275.		6,275.
ACCOUNTING - BOOKKEEPING	2,513.	1,885.		628.
TO FORM 990-PF, PG 1, LN 16B	15,063.	8,160.		6,903.

FORM 990-PF — OTHER PROFESSIONAL FEES — STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	202,346.	202,346.		0.
RETIREMENT ADMINISTRATION & PAYROLL PROCESSING	2,887.	339.		3,329.
TO FORM 990-PF, PG 1, LN 16C	205,233.	202,685.		3,329.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NII EXCISE TAX	9,164.	0.		0.
DEFERRED FEDERAL NII EXCISE TAX	<26,722.>	0.		0.
TO FORM 990-PF, PG 1, LN 18	<17,558.>	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE, SUPPLIES & POSTAGE EXPENSE	1,046.	0.		1,046.
INSURANCE	1,589.	0.		1,589.
ASSOCIATION & TEO DUES/MEMBERSHIPS	8,550.	0.		8,550.
CHARITABLE CONTRIBUTION	2,500.	0.		2,500.
DUES & SUBSCRIPTIONS	30.	0.		30.
MISCELLANEOUS	4,320.	0.		4,320.
NON-CAPITAL EQUIPMENT/MAINTENANCE/REPAIR RENTS	13,079.	0.		13,079.
TO FORM 990-PF, PG 1, LN 23	31,114.	0.		31,114.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED INVESTMENT PORTFOLIO DEPRECIATION	1,307,671.
BOOK/TAX DIFFERENCE: ADDITIONAL K-1 NII REALIZED	17,885.
BOOK/TAX DIFFERENCE: TAX BASIS ADJUSTMENT ON K-1 UNIT/SHARE SALES	22,795.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,348,351.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS & MUTUAL FUNDS	23,079,751.	23,079,751.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,079,751.	23,079,751.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	1,953,226.	1,953,226.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,953,226.	1,953,226.

FORM 990-PF	OTHER ASSETS	STATEMENT 10

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL NII EXCISE TAX	28,179.	19,015.	19,015.
TO FORM 990-PF, PART II, LINE 15	28,179.	19,015.	19,015.

FORM 990-PF OTHER LIABILITIES STATEMENT 11

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL NII EXCISE TAX	55,310.	28,588.
PENSION PLAN ACCRUAL	779.	779.
TOTAL TO FORM 990-PF, PART II, LINE 22	56,089.	29,367.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET C. REISER 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	PRESIDENT 1.00	0.	0.	0.
WINIFRED S. DAVIS 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	VICE PRESIDENT/TREASURER 1.00	0.	0.	0.
ROBERT E. REISER, JR. 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	SECRETARY 1.00	0.	0.	0.
JANE G. HARDESTY 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	EXECUTIVE DIRECTOR 40.00	119,167.	25,025.	0.
STEPHEN BUTLER 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	TRUSTEE 1.00	0.	0.	0.
KATHLEEN B. PATILLO 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	TRUSTEE 1.00	0.	0.	0.
JOSEPH E. PATRICK, JR. 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	TRUSTEE 1.00	0.	0.	0.
SAM PETTWAY 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		119,167.	25,025.	0.

Pershing Advisor Solutions LLC, a BNY Mellon company
One Pershing Plaza, Jersey City, NJ 07399
(877) 870-7230

BALENTINE

FORM 990-PF, PART II, LINES 10 & 13
JOHN H. AND WILHELMINA D. HARLA... DATION, INC.
INVESTMENTS DETAIL

Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 49.00% of Portfolio								
AQR STYLE PREMIA ALTERNATIVE FUND				**Security Identifier: QSPIX**				
CLASS I				CUSIP. 00203H420				
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
09/29/15	109,093.373	10 3900	1,133,500 15	10.1400	1,106,206 80	-27,293 35	24,996 56	2 25%
12/23/15	23,313 673	10 1410	236,420 64	10 1400	236,400 65	-19 99	5,341 86	2 25%
Reinvestments to Date	6,279 189	10 2700	64,487.27	10 1400	63,670 97	-816 30	1,438 75	2 25%
Total Covered	**138,686.235**		**1,434,408.06**		**1,406,278.42**	**-28,129.64**	**31,777.17**	
Total	**138,686.235**		**$1,434,408.06**		**$1,406,278.42**	**-$28,129.64**	**$31,777.17**	
AQR MULTI STRATEGY ALTERNATIVE FUND				**Security Identifier: ASAIX**				
CLASS I				CUSIP 00203H792				
Open End Fund								
Dividend Option Reinvest; Capital Gains Option Reinvest								
09/29/15	108,815 229	10 4300	1,134,962 84	9 7600	1,062,036 64	-72,926.20		
12/23/15	26,466.351	9 7310	257,537 60	9 7600	258,311 58	773 98		
Reinvestments to Date	10,067 808	9 7500	98,161 13	9 7600	98,261 81	100 68		
Total Covered	**145,349.388**		**1,490,661.57**		**1,418,610.03**	**-72,051.54**		
Total	**145,349.388**		**$1,490,661.57**		**$1,418,610.03**	**-$72,051.54**	**$0.00**	

PAR 02 ROLL JOHN H & WILHELMINA D HARLAND
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FORM 990-PF, PART II, LINES 10 & 13
JOHN H. AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION, INC.
INVESTMENTS DETAIL

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
AQR MANAGED FUTURES STRATEGY FUND CLASS I			**Security Identifier: AQMIX** CUSIP 00203H859					
Open End Fund								
Dividend Option Reinvest, Capital Gains Option Reinvest								
09/29/15	100,259 549	11 3200	1,134,958 10	10 1800	1,020,642 21	-114,315 89		
12/23/15	32,546 639	10 1310	329,717 45	10 1800	331,524 78	1,607 33		
Reinvestments to Date	6,522 873	10.1900	66,468 07	10 1800	66,402 85	-65 22		
Total Covered	**139,329.061**		**1,531,143.62**		**1,418,369.84**	**-112,773.78**		
Total	**139,329.061**		**$1,531,143.62**		**$1,418,369.84**	**-$112,773.78**	**$0.00**	
DREYFUS/ STANDISH GLOBAL FIXED INCOME FUND CLASS I			**Security Identifier: SDGIX** CUSIP 26203E844					
Open End Fund								
Dividend Option Reinvest; Capital Gains Option Reinvest								
03/06/15	23,917.655	22 0700	527,862 64	21 0600	503,705 81	-24,156 83	11,241.30	2 23%
09/04/15	11,473.206	21 4600	246,215 00	21 0600	241,625 72	-4,589 28	5,392 41	2.23%
12/23/15	12,127 702	21 2600	257,834 94	21 0600	255,409 41	2,425 53	5,700.02	2.23%
Reinvestments to Date	490 613	21.6740	10,633 78	21 0600	10,332.31	-301 47	230.58	2 23%
Total Covered	**48,009.176**		**1,042,546.36**		**1,011,073.25**	**-31,473.11**	**22,564.31**	
Total	**48,009.176**		**$1,042,546.36**		**$1,011,073.25**	**-$31,473.11**	**$22,564.31**	
STONE RIDGE REINSURANCE RISK PREMIUM INTERVAL FUND			**Security Identifier: SRRIX** CUSIP 861729101					
Open End Fund								
Dividend Option Reinvest, Capital Gains Option: Reinvest								
12/23/15	84,328.000	10.1000	851,732 80	10 1200	853,399 36	1,666 56	71,772 57	8 41%
TCW CORE FIXED INCOME FD CL I			**Security Identifier: TGCFX** CUSIP 87234N401					
Open End Fund								
Dividend Option Reinvest; Capital Gains Option Reinvest								
06/18/13	45,669 000	11 0500	504,661 44	10 9500	500,075 56	4,585 88	8,448 76	1.68%
04/07/14	1,350.551	11.0650	14,943 59	10 9500	14,788 52	-155 07	249 85	1.68%
09/25/14	63,991.378	11.1800	715,441 95	10 9500	700,705 58	-14,736.37	11,838 40	1 68%
08/31/15	111.507	11 6160	1,295 23	10 9500	1,221 01	-74 22	20 63	1 68%
			182 day(s) added to your holding period as a result of a wash sale					
08/31/15	19.051	11 5120	219 31	10 9500	208 61	-10 70	3 52	1 68%
			182 day(s) added to your holding period as a result of a wash sale					
08/31/15	34 083	11.2470	383 32	10 9500	373 21	-10 11	6 31	1 68%
			152 day(s) added to your holding period as a result of a wash sale					
09/04/15	117 268	11 2770	1,322 44	10 9500	1,284.08	-38.36	21 69	1 68%
			152 day(s) added to your holding period as a result of a wash sale					
09/04/15	152 091	11 2370	1,709 06	10 9500	1,665 39	-43 67	28 14	1 68%

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FORM 990-PF, PART II, LINES 10 & 13
JOHN H. AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION, INC.
INVESTMENTS DETAIL

Account Statement

Statement Period: 12/01/2015 - 12/31/2015

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
TCW CORE FIXED INCOME FD CL I *(continued)*								
			123 day(s) added to your holding period as a result of a wash sale					
09/04/15	2,566 000	11.1670	28,655 49	10 9500	28,097 70	-557 79	474 71	1 68%
			Your lot has been adjusted due to a wash sale for more than one year					
09/04/15	44,080 412	11.1600	491,956.18	10 9500	482,680 51	-9,275.67	8,154 88	1 68%
12/23/15	55,970 561	11 0600	619,054 40	10 9500	612,877 64	-6,176 76	10,354 55	1 68%
Reinvestments to Date	3,539 563	11 0010	38,940 35	10 9500	38,758 23	-182 12	654 83	1 68%
Total Covered	**217,601.465**		**2,418,582.76**		**2,382,736.04**	**-35,846.72**	**40,256.27**	
Total	**217,601.465**		**$2,418,582.76**		**$2,382,736.04**	**-$35,846.72**	**$40,256.27**	
Total Mutual Funds			**$8,769,075.17**		**$8,490,466.94**	**-$278,608.23**	**$166,370.32**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 50.00% of Portfolio								
ISHARES TR RUSSELL 1000 GROWTH ETF			**Security Identifier: IWF**					
Dividend Option. Cash, Capital Gains Option Cash			CUSIP 464287614					
03/04/14	46,896.000	88 3950	4,145,369 72	99.4800	4,665,214 08	519,844 36	63,921 82	1 37%
ISHARES TR RUSSELL 2000 ETF			**Security Identifier: IWM**					
Dividend Option: Cash, Capital Gains Option: Cash			CUSIP 464287655					
09/29/15	5,628 000	107.5330	605,196 12	112.6200	633,825 36	28,629 24	9,749 97	1 53%
SPDR SER TR DOW JONES REIT ETF			**Security Identifier: RWR**					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP 78464A607					
01/14/15	5,016 000	96.8100	485,600 63	91 6300	459,616 08	-25,984 55	14,572 54	3 17%
05/06/15	4,423 000	87 7980	388,331 00	91 6300	405,279.49	16,948 49	12,849 75	3 17%
Total Covered	**9,439.000**		**873,931.63**		**864,895.57**	**-9,036.06**	**27,422.29**	
Total	**9,439.000**		**$873,931.63**		**$864,895.57**	**-$9,036.06**	**$27,422.29**	
VANGUARD INTL EQUITY INDEX FDS FTSE			**Security Identifier: VGK**					
EUROPE ETF			CUSIP 922042874					
Dividend Option. Cash, Capital Gains Option: Cash								
09/02/15	19,252 000	50 7330	976,718 42	49 8800	960,289 76	-16,428 66	31,226 74	3 25%

Portfolio Holdings *(continued)*

FORM 990-PF, PART II, LINES 10 & 13
JOHN H. AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION, INC.
INVESTMENTS DETAIL

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
WISDOMTREE TR JAPAN SMALLCAP HEDGED			**Security Identifier: DXJS**					
EQUITY FD			CUSIP 97717W521					
Dividend Option Cash; Capital Gains Option. Cash								
03/31/15	11,008 000	33 8270	372,371 83	34 0150	374,437 12	2,065 29	3,816 91	1 01%
09/02/15	3,205.000	34 8710	111,762.56	34 0150	109,018 07	-2,744 49	1,111 30	1 01%
			146 day(s) added to your holding period as a result of a wash sale					
09/02/15	5,042.000	34 8350	175,636 04	34 0150	171,503 63	-4,132 41	1,748 26	1 01%
			182 day(s) added to your holding period as a result of a wash sale					
09/02/15	2,474 000	33.1710	82,065.20	34 0150	84,153 12	2,087 92	857 84	1.01%
Total Covered	**21,729.000**		**741,835.63**		**739,111.94**	**-2,723.69**	**7,534.31**	
Total	**21,729.000**		**$741,835.63**		**$739,111.94**	**-$2,723.69**	**$7,534.31**	
WISDOMTREE TR JAPAN HEDGED EQUITY FD			**Security Identifier: DXJ**					
Dividend Option. Cash; Capital Gains Option Cash			CUSIP 97717W851					
11/20/14	12,660 000	54 5700	690,857 33	50 0800	634,012 80	-56,844.53	9,557 92	1 50%
Total Exchange-Traded Products			**$8,033,908.85**		**$8,497,349.51**	**$463,440.66**	**$149,413.05**	

PAR-02 ROLL JOHN H & WILHELMINA D HARLAND

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DALBAR RATED COMMUNICATIONS EXCELLENCE

Clearing through Pershing LLC a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC member FINRA NYSE SIPC

Schwab One® Account

Statement Period: December 1, 2015 to December 31, 2015

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Investments				
AMERICAN EXPRESS CO	AXP	2,895.0000	69.5500	201,347.25
BAXALTA INCORPORATED	BXLT	3,390.0000	39.0300	132,311.70
BAXTER INTERNATIONAL	BAX	3,390 0000	38 1500	129,328 50
BED BATH & BEYOND	BBBY	2,170.0000	48 2500	104,702 50
CHEVRON CORPORATION	CVX	1,765.0000	89 9600	158,779.40
CISCO SYSTEMS INC	CSCO	5,430 0000	27 1550	147,451.65
DIAMOND OFFSHR DRILL	DO	5,250 0000	21 1000	110,775 00
EBAY INC	EBAY	7,810 0000	27.4800	214,618 80
EXELON CORPORATION	EXC	8,155 0000	27 7700	226,464 35
EXPRESS SCRIPTS HLDG	ESRX	2,500 0000	87 4100	218,525 00
EXXON MOBIL CORP	XOM	3,240 0000	77.9500	252,558.00
FRANKLIN RESOURCES	BEN	3,875 0000	36.8200	142,677.50
GLAXOSMITHKLINE PLC F ADR 1 ADR REPS 2 ORD SHS	GSK	4,360 0000	40.3500	175,926.00
HONDA MOTOR CO LTD F ADR 1 ADR REPS 1 ORD SHS	HMC	6,175 0000	31 9300	197,167.75
JOHNSON & JOHNSON	JNJ	1,955.0000	102.7200	200,817.60
MEDTRONIC PLC F	MDT	3,100.0000	76.9200	238,452 00
MICROSOFT CORP	MSFT	3,355.0000	55.4800	186,135.40
PEPSICO INCORPORATED	PEP	3,120 0000	99.9200	311,750.40
PNC FINANCIAL SRVCS	PNC	2,570 0000	95.3100	244,946 70
PROCTER & GAMBLE	PG	2,450 0000	79.4100	194,554.50
QUALCOMM INC	QCOM	2,380.0000	49 9850	118,964.30
SOUTHWESTERN ENERGY	SWN	7,175.0000	7.1100	51,014.25
SUNTRUST BANKS INC	STI	2,860.0000	42.8400	122,522.40
TAIWAN SEMICONDUCTR F ADR 1 ADR REPS 5 ORD SHS	TSM	8,285 0000	22.7500	188,483 75
TARGET CORPORATION	TGT	3,795 0000	72.6100	275,554.95
TORCHMARK CORP	TMK	2,242.0000	57.1600	128,152 72
TRAVELERS COMPANIES	TRV	1,945.0000	112.8600	219,512 70
U S BANCORP	USB	5,675 0000	42.6700	242,152 25

Please see "Endnotes For Your Account" section for an explanation of the endnote codes and symbols on this statement.

FORM 990-PF, PART II, LINES 10 & 13
JOHN H. AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION, INC.
INVESTMENTS DETAIL

WILMINGTON TRUST

Investment Detail

WTNA/INV AGT/J & W HARLAND CHAR FDN

QUANTITY / DESCRIPTION	MARKET VALUE (M/V) / MARKET UNIT PRICE	%M/V	FEDERAL TAX COST / AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) / YTM (%)
Inflation Hedges							
308,409.1900 WILMINGTON REAL ESTATE MANAGERS FUND SELECT LLC CUSIP 99Y496898	$308,409 19 1 0000	100 00	$219,667 79 0 71	$88,741 40	$0 00	$0 00	0.00
TOTAL Inflation Hedges	**308,409.19**	**100.00**	**219,667.79**	**88,741.40**	**0.00**	**0.00**	**0.00**

GRANTS PAID YEAR TO DATE

as of 12/31/15

CHILDREN AND YOUTH

Alliance Theatre *Arts for Learning Program (2nd of 2)*	$ 15,000
Atlanta Children's Shelter *Challenge Grant for Current Operations*	20,000
Boys & Girls Clubs of Metro Atlanta *Open the Door Campaign, Harland Club Capital Project (1st of 2)*	250,000
Center for Children and Young Adults *Purchase of a Vehicle*	20,000
Communities in Schools *Summer Bridge Program*	20,000
Community Foundation for Greater Atlanta *Afterschool Reading Pilot at Thomasville Heights Elementary School run by Thomasville Center of Hope*	10,000
East Lake Foundation *RISE After School Program at Drew Charter School (1st of 2)*	20,000
Elaine Clark Center *PEAR Program*	15,000
Girl Scouts of Greater Atlanta *Outreach Program*	10,000
Global Village Project *Current Operations*	15,000
Kindezi Schools *Old Fourth Ward Building Renovations*	25,000
LaAmistad *Animate Summer Camp*	20,000

Lekotek *Home Visits for Medically Fragile Children (2nd of 2)*	15,000
Odyssey *Current Operations (2nd of 2)*	15,000
Omosaze *Expansion of Reading Saturday (2nd of 2)*	10,000
Project Healthy Grandparents *Early Childhood Intervention Program*	30,000
Quality Care for Children *Boost Program*	40,000
Scottdale Child Development and Family Resource Center *Current Operations (1st of 2)*	15,000
Andrew P. Stewart Center *Summer Camp in the Pittsburgh Community*	15,000
Truancy Intervention Project *Early Intervention Program (2nd of 2)*	15,000
Whitefoord, Inc. *NAEYC Re-Accreditation for the Child Development Program*	20,000
YMCA of Metro Atlanta *Summer Early Learning Program at Arthur M. Blank Youth YMCA*	30,000
Total	**$ 645,000**

COMMUNITY SERVICES

Atlanta Community Food Bank *Kids In Need Program*	$ 25,000
Bobby Dodd Institute *Strategic Plan Initiatives*	50,000
Buckhead Christian Ministry *70/30 Project*	20,000

Center for the Visually Impaired *BEGIN and STARS Programs*	25,000
Central Outreach and Advocacy Center *Employment Readiness Training Program*	15,000
Community Advanced Practice Nurses *Current Operations (1st of 2)*	15,000
Georgia Works! *Program Expansion*	20,000
Good Samaritan Health Center *Homeless Clinic (1st of 2)*	15,000
Housing Initative of North Fulton – HomeStretch *Current Operations*	15,000
Latin American Association *Latino Youth Academic Achievement Initiative (2nd of 2)*	15,000
New American Pathways *Bright Futures (1st of 2)*	12,500
Nicholas House *Boulevard Shelter*	20,000
Open Hand *Youth and Family Nutrition Services Program (2nd of 2)*	15,000
Pro Bono Partnership of Atlanta *Capacity Building*	20,000
St. Joseph's Mercy Foundation *Integrated Behavioral Health Care Program (2nd of 2)*	25,000
Urban Recipe *Implementation of Strategic Plan*	15,000
Total	**$ 322,500**

ARTS, CULTURE & ENVIRONMENT

ArtsATL *Social Media and Marketing Campaign (2nd of 2)* *(Total grant - $25,000; $10,000 paid in 2014)*	$ 15,000
Atlanta History Center *Rebranding (2nd of 2)*	40,000
Chattahoochee Riverkeeper *Expansion of Neighborhood Watch Water Program in Proctor Creek Watershed (2nd of 2)*	33,500
The Children's Museum of Atlanta *Just Imagine! Capital Campaign*	100,000
Zoo Atlanta *WiFi Project (2nd of 2)*	50,000
Total	**$ 238,500**
Grand Total	**$ 1,206,000**

FOUNDATION COMMITMENTS

as of December 31, 2015

	2016
CHIDREN AND YOUTH	
Boys & Girls Clubs of Metro Atlanta *Open the Door Campaign, Harland Club Capital Project (1st of 2) - spring*	$ 250,000
East Lake Foundation *RISE After School Program at Drew Charter School (2nd of 2) – spring*	20,000
Scottdale Child Development and Family Resource Center *Current Operations (2nd of 2) - fall*	15,000
Total	**$ 285,000**
COMMUNITY SERVICES	
Community Advanced Practice Nurses *Current Operations (2nd of 2)- fall*	15,000
Good Samaritan Health Center *Homeless Clinic (2nd of 2) - fall*	15,000
New American Pathways *Bright Futures (2nd of 2) - fall*	12,500
Total	**$ 42,500**
Grand Total	**$327,500**