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

2016

Open to Public Inspection

For calendar year 2016 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) ▶$ 28,175,823.

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))

	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	61.	61.		STATEMENT 1
	4	Dividends and interest from securities	529,722.	529,437.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	423,071.			
	b	Gross sales price for all assets on line 6a 23,996,913.				
	7	Capital gain net income (from Part IV, line 2)		414,842.		
	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	19,659.	19,695.		STATEMENT 3
	12	**Total.** Add lines 1 through 11	972,513.	964,035.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	122,742.	12,274.		110,468.
	14	Other employee salaries and wages	65,572.	9,836.		55,736.
	15	Pension plans, employee benefits	62,224.	7,306.		54,918.
	16a	Legal fees				
	b	Accounting fees STMT 4	15,544.	8,283.		7,261.
	c	Other professional fees STMT 5	185,866.	183,306.		2,560.
	17	Interest				
	18	Taxes STMT 6	34,077.	0.		0.
	19	Depreciation and depletion	3,200.	0.		
	20	Occupancy	51,415.	5,142.		46,274.
	21	Travel, conferences, and meetings	4,359.	0.		4,359.
	22	Printing and publications				
	23	Other expenses STMT 7	22,624.	0.		22,624.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	567,623.	226,147.		304,200.
	25	Contributions, gifts, grants paid	975,000.			422,500.
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,542,623.	226,147.		726,700.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-570,110.			
	b	**Net investment income** (if negative, enter -0-)		737,888.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,260,768.	2,383,436.	2,383,436.
	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 10	23,079,751.	23,992,701.	23,992,701.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	1,953,227.	1,792,611.	1,792,611.
	14 Land, buildings, and equipment: basis ▶ 69,831.			
	Less accumulated depreciation ▶ 67,099.	5,932.	2,732.	2,732.
	15 Other assets (describe ▶ PREPAID FEDERAL NII)	19,015.	4,343.	4,343.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	27,318,693.	28,175,823.	28,175,823.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	327,500.	880,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 12)	29,367.	48,852.	
	23 Total liabilities (add lines 17 through 22)	356,867.	928,852.	
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	26,961,825.	27,246,971.	
	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	26,961,825.	27,246,971.	
	31 Total liabilities and net assets/fund balances	27,318,692.	28,175,823.	

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	26,961,825.
2	Enter amount from Part I, line 27a	2	-570,110.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	904,191.
4	Add lines 1, 2, and 3	4	27,295,906.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	48,935.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,246,971.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENT

	(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				
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	23,996,913.		23,573,842.	423,071.

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				423,071.

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** 423,071.

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))
2015	1,500,822.	28,033,123.	.053537
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

2	**Total** of line 1, column (d)	2	.241786
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	.048357
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	26,974,228.
5	Multiply line 4 by line 3	5	1,304,393.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	7,379.
7	Add lines 5 and 6	7	1,311,772.
8	Enter qualifying distributions from Part XII, line 4	8	726,700.

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	14,758.
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	14,758.
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	14,758.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 18,935.		
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	18,935.
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	4,177.
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 4,177. **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)?	1b		X
	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			
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?	4b	X	
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 2016 or the taxable year beginning in 2016 (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

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Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 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?	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

			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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No
If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	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	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

			Yes	No
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* 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 2016?	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 14		122,742.	25,259.	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	63,547.	22,150.	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.	136,610.
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	24,958,203.
b	Average of monthly cash balances	1b	2,426,800.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	27,385,003.
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	27,385,003.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	410,775.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	26,974,228.
6	**Minimum investment return.** Enter 5% of line 5	6	1,348,711.

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	1,348,711.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 14,758.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	14,758.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,333,953.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,333,953.
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	1,333,953.

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	726,700.
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	726,700.
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	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	726,700.

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				1,333,953.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012 423,452.				
c From 2013				
d From 2014 83,352.				
e From 2015 117,654.				
f Total of lines 3a through e	624,458.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 726,700.				
a Applied to 2015, 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 2016 distributable amount				726,700.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a).)	607,253.			607,253.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	17,205.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
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)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	17,205.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015 17,205.				
e Excess from 2016				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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	422,500.
Total			▶ 3a	422,500.
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	880,000.
Total			▶ 3b	880,000.

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (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			14	61.	
4 Dividends and interest from securities	900099	285.	14	529,437.	
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	-36.	14	19,695.	
8 Gain or (loss) from sales of assets other than inventory	900099	8,230.	18	414,841.	
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)		8,479.		964,034.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 972,513.

(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 C. Rerson — 11/8/2017 — 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		11-7-17		P00054246

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

Firm's address ▶ 1960 SATELLITE BLVD., SUITE 3600 DULUTH, GA 30097 — Phone no. (770) 995-8800

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	INVESTMENT PORTFOLIO	P		
b	TAX BASIS ADJUSTMENTS ON K-1 INVETMENT UNIT 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	23,907,270.		23,573,842.	333,428.
b	4,121.			4,121.
c	6,672.			6,672.
d	8,230.			8,230.
e	70,620.			70,620.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				333,428.
b				4,121.
c				6,672.
d				8,230.
e				70,620.
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	423,071.
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 INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BANK ACCOUNT	61.	61.	
TOTAL TO PART I, LINE 3	61.	61.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	590,089.	70,620.	519,469.	519,469.	
PASS-THRU K-1 NII	9,968.	0.	9,968.	9,968.	
PASS-THRU K-1 UBI	285.	0.	285.	0.	
TO PART I, LINE 4	600,342.	70,620.	529,722.	529,437.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU K-1 NII	19,695.	19,695.	
PASS-THRU K-1 UBI	-36.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,659.	19,695.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING - AUDIT & TAX	13,500.	6,750.		6,750.
ACCOUNTING - BOOKKEEPING	2,044.	1,533.		511.
TO FORM 990-PF, PG 1, LN 16B	15,544.	8,283.		7,261.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	182,965.	182,965.		0.
RETIREMENT ADMINISTRATION & PAYROLL PROCESSING	2,901.	341.		2,560.
TO FORM 990-PF, PG 1, LN 16C	185,866.	183,306.		2,560.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL NII EXCISE TAX	14,592.	0.		0.
DEFERRED FEDERAL NII EXCISE TAX	19,485.	0.		0.
TO FORM 990-PF, PG 1, LN 18	34,077.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE, SUPPLIES & POSTAGE EXPENSE	646.	0.		646.
INSURANCE	1,967.	0.		1,967.
ASSOCIATION & TEO DUES/MEMBERSHIPS	5,550.	0.		5,550.
BANK CHARGES	57.	0.		57.
LICENCES & PERMITS	30.	0.		30.
MISCELLANEOUS	274.	0.		274.
NON-CAPITAL EQUIPMENT/MAINTENANCE/REPAIR /RENTS	13,550.	0.		13,550.
TRANSPORTATION & PARKING, OTHER	550.	0.		550.
TO FORM 990-PF, PG 1, LN 23	22,624.	0.		22,624.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED INVESTMENT PORTFOLIO DEPRECIATION	904,190.
ROUNDING	1.
TOTAL TO FORM 990-PF, PART III, LINE 3	904,191.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 9

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE: ADDITIONAL K-1 NII REALIZED	44,814.
BOOK/TAX DIFFERENCE: TAX BASIS ADJUSTMENT ON K-1 UNIT/SHARE SALES	4,121.
TOTAL TO FORM 990-PF, PART III, LINE 5	48,935.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS & MUTUAL FUNDS	23,992,701.	23,992,701.
TOTAL TO FORM 990-PF, PART II, LINE 10B	23,992,701.	23,992,701.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	315,719.	315,719.
PARK STREET CAPITAL NATURAL RESOURCE FUND V, LP	FMV	510,648.	510,648.
PARK STREET CAPITAL PRIVATE EQUITY FUND X, LP	FMV	958,734.	958,734.
GAM FUND	FMV	7,510.	7,510.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,792,611.	1,792,611.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL NII EXCISE TAX	28,588.	48,073.
PENSION PLAN ACCRUAL	779.	779.
TOTAL TO FORM 990-PF, PART II, LINE 22	29,367.	48,852.

FORM 990-PF OTHER ASSETS STATEMENT 13

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL NII EXCISE TAX	19,015.	4,343.	4,343.
TO FORM 990-PF, PART II, LINE 15	19,015.	4,343.	4,343.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

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	122,742.	25,259.	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		122,742.	25,259.	0.

[redacted]

JOHN H.AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION
FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 100.00% of Portfolio						
Money Market						
FEDERATED US TREASURY-SERVICE	551,823.420	1,040,646.00	551,823.42	0.00	92.70	0.03%
Total Money Market		$1,040,646.00	$551,823.42	$0.00	$92.70	

JOHN H.AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION
FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

Statement Period: 12/01/2016 - 12/31/2016

Portfolio Holdings *(continued)*

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits *(continued)*						
Total Cash, Money Funds, and Bank Deposits		$1,040,646.00	$551,823.42	$0.00	$92.70	

	Market Value	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	$551,823.42	$0.00	$92.70

[redacted]

JOHN H.AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION
FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

Additional Information

Description	This Period	Year-to-Date

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
Cash Balance				0.00	8,994.77				
Money Market									
FEDERATED US TREASURY INSTL SH									
12/01/16	328,670.640	N/A	12/30/16	84,201.19	328,670.64	0.00	159.25	0.28%	0.29%

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

BALENTINE
THE ART & SCIENCE OF INVESTING

[redacted]

JOHN H.AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION
FORM 990-PF, PART II, LINE 10 & [illegible] DETAIL
DECEMBER 31, 2016

Account Statement

Statement Period: 12/01/2016 - 12/31/2016

Portfolio Holdings *(continued)*

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits *(continued)*									
Money Market *(continued)*									
DREYFUS CASH MNGT ADMIN SH									
12/01/16		N/A	09/19/16	0 00	0 00	0 00	166.14	0.26%	0.26%
Total Money Market				$84,201.19	$328,670.64	$0.00	$325.39		
Total Cash, Money Funds, and Bank Deposits				$84,201.19	$337,665.41	$0.00	$325.39		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 24.00% of Portfolio								
AQR STYLE PREMIA ALTERNATIVE FUND			**Security Identifier: QSPRX**					
CLASS R6				CUSIP 00191K849				
Open End Fund								
Dividend Option Cash; Capital Gains Option Cash								
12/23/15	2,090 794	10 1510	21,223 27	9 9400	20,782 49	-440 78	361 65	1.74%
03/08/16	84,674 243	10.0900	854,374.79	9 9400	841,661 98	-12,712 81	14,646.44	1 74%
Total Covered	**86,765.037**		**875,598.06**		**862,444.47**	**-13,153.59**	**15,008.09**	
Total	**86,765.037**		**$875,598.06**		**$862,444.47**	**-$13,153.59**	**$15,008.09**	
DREYFUS/ STANDISH GLOBAL FIXED INCOME			**Security Identifier: SDGIX**					
FUND CLASS I				CUSIP 26203E844				
Open End Fund								
Dividend Option Cash, Capital Gains Option. Cash								
12/23/15	7,545.702	21.2600	160,421 62	21 0600	158,912 49	-1,509.13	2,384 44	1 50%
Reinvestments to Date	469 605	21.0600	9,889 89	21 0600	9,889 88	-0 01	148 39	1.50%
Total Covered	**8,015.307**		**170,311.51**		**168,802.37**	**-1,509.14**	**2,532.83**	
Total	**8,015.307**		**$170,311.51**		**$168,802.37**	**-$1,509.14**	**$2,532.83**	
STONE RIDGE ALTERNATIVE LENDING			**Security Identifier: LENDX**					
RISK PREMIUM FUND				CUSIP 86172R101				
Open End Fund								
Dividend Option Reinvest; Capital Gains Option Reinvest								
06/27/16	82,282 664	10.4500	859,873 84	10.2400	842,574 48	-17,299.36	95,863 66	11.37%
12/07/16	47,909 000	10 1900	488,212 71	10 2400	490,588 16	2,375.45	55,816 52	11.37%

JOHN H.AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION
FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

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)*								
STONE RIDGE ALTERNATIVE LENDING *(continued)*								
Total Covered	**130,191.664**		**1,348,086.55**		**1,333,162.64**	**-14,923.91**	**151,680.18**	
Total	**130,191.664**		**$1,348,086.55**		**$1,333,162.64**	**-$14,923.91**	**$151,680.18**	
STONE RIDGE REINSURANCE RISK PREMIUM INTERVAL FUND Open End Fund Dividend Option: Reinvest; Capital Gains Option: Reinvest			**Security Identifier: SRRIX** CUSIP: 861729101					
12/23/15	84,328.000	10.1000	851,732.80	10.1400	855,085.91	3,353.11	52,673.12	6.15%
12/12/16	40,200.607	10.1400	407,654.15	10.1400	407,634.16	-19.99	25,110.18	6.15%
Total Covered	**124,528.607**		**1,259,386.95**		**1,262,720.07**	**3,333.12**	**77,783.30**	
Total	**124,528.607**		**$1,259,386.95**		**$1,262,720.07**	**$3,333.12**	**$77,783.30**	
TCW CORE FIXED INCOME FD CL I Open End Fund Dividend Option: Cash; Capital Gains Option: Cash			**Security Identifier: TGCFX** CUSIP: 87234N401					
06/18/13	45,669.000	11.0500	504,661.44	10.8800	496,878.73	-7,782.71	8,768.45	1.76%
12/23/15	13,559.069	11.0600	149,968.15	10.8800	147,522.67	-2,445.48	2,603.34	1.76%
Reinvestments to Date	2,337.767	10.9300	25,551.80	10.8800	25,434.90	-116.90	448.85	1.76%
Total Covered	**61,565.836**		**680,181.39**		**669,836.30**	**-10,345.09**	**11,820.64**	
Total	**61,565.836**		**$680,181.39**		**$669,836.30**	**-$10,345.09**	**$11,820.64**	
Total Mutual Funds			**$4,333,564.46**		**$4,296,965.85**	**-$36,598.61**	**$258,825.04**	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 74.00% of Portfolio								
ISHARES TR RUSSELL 1000 VALUE ETF Dividend Option: Cash; Capital Gains Option: Cash			**Security Identifier: IWD** CUSIP: 464287598					
08/05/16	54,436.000	105.9390	5,766,910.28	112.0300	6,098,465.03	331,554.75	137,200.98	2.24%
08/10/16	757.000	105.6170	79,952.12	112.0300	84,806.73	4,854.61	1,907.95	2.24%
11/09/16	24,461.000	106.4880	2,604,800.11	112.0300	2,740,365.86	135,565.75	61,651.72	2.24%
12/07/16	5,277.000	112.6600	594,504.93	112.0300	591,182.31	-3,322.62	13,300.20	2.24%
Total Covered	**84,931.000**		**9,046,167.44**		**9,514,819.93**	**468,652.49**	**214,060.85**	
Total	**84,931.000**		**$9,046,167.44**		**$9,514,819.93**	**$468,652.49**	**$214,060.85**	
ISHARES TR RUSSELL 2000 VALUE ETF Dividend Option: Cash; Capital Gains Option: Cash			**Security Identifier: IWN** CUSIP: 464287630					
11/09/16	5,861.000	105.1340	616,191.75	118.9400	697,107.34	80,915.59	12,147.71	1.74%

Portfolio Holdings *(continued)*

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products *(continued)*								
ISHARES INC CORE MSCI EMERGING MKTS			**Security Identifier: IEMG**					
ETF			CUSIP: 46434G103					
Dividend Option: Cash; Capital Gains Option: Cash								
09/01/16	53,909.000	44.6870	2,409,038.00	42.4500	2,288,437.06	-120,600.94	52,098.79	2.27%
11/09/16	13,924.000	44.0920	613,932.60	42.4500	591,073.80	-22,858.80	13,456.45	2.27%
12/07/16	6,668.000	43.9490	293,048.61	42.4500	283,056.59	-9,992.02	6,444.09	2.27%
Total Covered	**74,501.000**		**3,316,019.21**		**3,162,567.45**	**-153,451.76**	**71,999.33**	
Total	**74,501.000**		**$3,316,019.21**		**$3,162,567.45**	**-$153,451.76**	**$71,999.33**	
Total Exchange-Traded Products			**$12,978,378.40**		**$13,374,494.72**	**$396,116.32**	**$298,207.89**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$17,649,608.27**	**$18,009,125.98**	**$359,517.71**	**$0.00**	**$557,358.32**

Income Summary

Description	This Period	Year to Date
Federally Taxable		
Money Funds Dividends	16.83	90.88
Cash Dividends	15,869.85	161,639.36
Total Income	15,886.68	161,730.24

Investment Detail

Description	Symbol	Quantity	Price	Market Value
Cash, Money Market Fund (Sweep)				
CASH				1,055.25
SCHWAB GOVT MONEY FUND	SWGXX	1,257,410.6000	1.0000	1,257,410.60
Investments				
AMERICAN EXPRESS CO	AXP	3,570.0000	74.0800	264,465.60
CHARLES SCHWAB CORP	SCHW	3,000.0000	39.4700	118,410.00
CISCO SYSTEMS INC	CSCO	5,430.0000	30.2200	164,094.60
CONOCOPHILLIPS	COP	3,300 0000	50.1400	165,462.00
CVS HEALTH CORP	CVS	1,500.0000	78.9100	118,365.00
DIAMOND OFFSHR DRILL	DO	4,175 0000	17.7000	73,897.50
EBAY INC	EBAY	9,480 0000	29.6900	281,461 20
EXELON CORPORATION	EXC	7,300 0000	35.4900	259,077.00
EXPRESS SCRIPTS HLDG	ESRX	1,475 0000	68.7900	101,465.25
EXXON MOBIL CORP	XOM	2,800 0000	90.2600	252,728.00
FRANKLIN RESOURCES	BEN	3,875.0000	39.5800	153,372.50
GLAXOSMITHKLINE PLC F UNSPONSORED ADR 1 ADR REPS 2 ORD SHS	GSK	5,245.0000	38.5100	201,984.95
HONDA MOTOR CO LTD F UNSPONSORED ADR 1 ADR REPS 1 ORD SHS	HMC	6,175.0000	29.1900	180,248.25
JOHNSON & JOHNSON	JNJ	1,575.0000	115.2100	181,455.75
MCKESSON CORPORATION	MCK	800 0000	140.4500	112,360 00
MEDTRONIC PLC F	MDT	2,625 0000	71.2300	186,978.75
MICROSOFT CORP	MSFT	3,355.0000	62.1400	208,479.70
PEPSICO INCORPORATED	PEP	2,730.0000	104.6300	285,639.90
PNC FINANCIAL SRVCS	PNC	2,035 0000	116.9600	238,013.60
PPG INDUSTRIES INC	PPG	2,010 0000	94.7600	190,467.60
PROCTER & GAMBLE	PG	2,450.0000	84.0800	205,996.00
QUALCOMM INC	QCOM	2,380.0000	65.2000	155,176.00
SUNTRUST BANKS INC	STI	3,300.0000	54.8500	181,005.00
TAIWAN SEMICONDUCTR F ADR 1 ADR REPS 5 ORD SHS	TSM	4,935.0000	28 7500	141,881.25
TARGET CORPORATION	TGT	3,600.0000	72.2300	260,028.00
TORCHMARK CORP	TMK	1,775.0000	73.7600	130,924.00
TRAVELERS COMPANIES	TRV	1,575.0000	122 4200	192,811.50

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

JOHN A. AND WILHELMINA D. HARLAN CHARITABLE FOUNDATION
[redacted], PART II, LINE 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

Investment Detail (continued)

Description	*Symbol*	*Quantity*	*Price*	*Market Value*
Investments (continued)				
U S BANCORP	USB	5,675.0000	51.3700	291,524.75
VERIZON COMMUNICATN	VZ	2,825.0000	53.3800	150,798.50
WAL-MART STORES INC	WMT	4,515.0000	69.1200	312,076.80
WELLS FARGO BK N A	WFC	4,370.0000	55.1100	240,830.70
WHOLE FOODS MARKET	WFM	4,450.0000	30.7600	136,882.00
ANNALY CAPITAL MGMT REIT	NLY	10,775.0000	9.9700	107,426.75
MACK-CALI REALTY COR REIT	CLI	2,600.0000	29 0200	75,452.00
	Total Account Value			**7,579,706.25**

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

WILMINGTON TRUST

JOHN H. AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION
FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS DETAIL
DECEMBER 31, 2016

Investment Detail

[redacted] 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							
315,716 7300 RODNEY SQUARE REAL ESTATE MANAGERS FUND SELECT, LLC CUSIP 99Y496898	$315,716 73 1 0000	100 00	$245,425 79 0 78	$70,290 94	$0.00	$0.00	0 00
TOTAL Inflation Hedges	315,716 73	100.00	245,425.79	70,290.94	0.00	0.00	0.00
Cash & Currency							
2 2200 WILMINGTON TRUST BANK DEPOSIT SWEEP CUSIP 822200002	2 22 1 0000	0 00	2 22 1.00	0 00	0.00	0 01	0.45
TOTAL Cash & Currency	2.22	0 00	2.22	0.00	0.00	0.01	0.45
GRAND TOTAL(S)	315,718.95	100.00	245,428.01	70,290.94	0.00	0.01	0.00

JOHN H. AND WILHELMINA D. HARLAND CHARITABLE FOUNDATION
FORM 990-PF, PART XV, LINE 3a - GRANTS PAID DETAIL
DECEMBER 31, 2016

GRANTS PAID YEAR TO DATE

as of 12/31/16

CHILDREN AND YOUTH

Andrew P. Stewart Center *Pittsburgh Summer Camp*	$ 15,000
Atlanta Children's Shelter *Current Operations (1st of 2)*	15,000
Atlanta Music Project *Current Operations (1st of 2)*	15,000
Child Development Center *Current Operations*	20,000
Covenant House Georgia *Crisis Shelter Program (1st of 2)*	15,000
East Lake Foundation *RISE After School Program at Drew Charter School (2nd of 2)*	20,000
Everybody Wins! Atlanta *Power Lunch Literacy Program in Fulton & DeKalb Counties*	20,000
Georgia CASA *Campaign for Fulton and DeKalb Counties*	15,000
Georgia Center for Child Advocacy *Current Operations (1st of 2)*	15,000
Horizons Atlanta *Current Operations*	15,000
Moving in the Spirit *Current Operations at JD Sims Recreation Center*	10,000
Our House *Current Operations (1st of 2)*	15,000
Power My Learning *Current Operations (1st of 2)*	15,000

Scottdale Child Development and Family Resource Center *Current Operations (2nd of 2)*	15,000
Wylde Center *Farm to School Program (1st of 2, 2nd payment - $10,000)*	15,000
Total	$ 235,000

COMMUNITY SERVICES

Community Advanced Practice Nurses, Inc. *Current Operations (2nd of 2)*	$ 15,000
Friends of Disabled Adults and Children *Warehouse and Product Flow improvements and Facility Improvements segments of the Keeping People with Disabilities Moving Campaign*	25,000
Georgia Justice Project *Volunteer Attorney Criminal Records (1st of 2)*	15,000
Good Samaritan Health Center *Homeless Clinic (2nd of 2)*	15,000
Jewish Family and Career Services *Ben Massell Dental Clinic (1st of 2)*	15,000
New American Pathways *Bright Futures (2nd of 2)*	12,500
North Fulton Community Charities *Case Management Team Funding*	15,000
Total	$ 112,500

ARTS, CULTURE & ENVIRONMENT

Park Pride *New Website*	$	20,000
Synchronicity Theatre *Renovation of the Theatre Seats*		20,000
True Colors Theatre *Patron Manager Software*	$	35,000
Total	$	75,000
Grand Total	$	422,500

FOUNDATION COMMITMENTS

as of December 31, 2016

	2017	2018
CHIDREN AND YOUTH		
Agape Community Center *One Child at a Time Capital Campaign - spring*	$ 100,000	
Atlanta Children's Shelter *Current Operations (2nd of 2) – fall*	15,000	
Atlanta Music Project *Current Operations (2nd of 2)- fall*	15,000	
Boys & Girls Clubs of Metro Atlanta *Open the Door Campaign, Harland Club Capital Project (2nd of 2) **	250,000	
Children's Healthcare of Atlanta *Hughes Spalding Emergency Department expansion -spring*	100,000	
Covenant House Georgia *Crisis Shelter Program (2nd of 2) – fall*	15,000	
Georgia Center for Child Advocacy *Current Operations (2nd of 2) - fall*	15,000	
Our House *Current Operations (2nd of 2) - fall*	15,000	
Power My Learning *Current Operations (2nd of 2) - spring*	15,000	
Purpose Built Schools *After School Program at Thomasville Heights Elementary School - spring*	25,000	25,000
Wylde Center *Farm to School Program (2nd of 2), 1st payment – $15,000 - fall*	10,000	
Total	$ 575,000	$ 25,000

***Boys & Girls Clubs grant - Timing of payment is under review, could be in 2017 or 2018.**

COMMUNITY SERVICES

Georgia Justice Project *Volunteer Attorney Criminal Records Clinic (2nd of 2) - spring*	$ 15,000	
Jewish Family and Career Services *Ben Massell Dental Clinic - fall*	15,000	
Total	$ 30,000	

ARTS, CULTURE & ENVIRONMENT

Alliance Theatre Company *Transformation Campaign - fall*	$ 100,000	
Atlanta Botanical Garden *Nourish & Flourish Campaign - fall*	75,000	
Atlanta History Center *Anne Morgan's War; American Women Rebuilding France 1917-1924 - spring*	25,000	
Fernbank Museum of Natural History *Pioneering the Nature Generation Capital Campaign - spring*	50,000	
Total	$ 250,000	
Grand Total	$ 855,000	$ 25,000