efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491227005048

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 10-01-2016 , and ending 09-30-2017

Name of foundation
HARLEY LANGDALE JR FOUNDATION INC

A Employer identification number
58-6033293

Number and street (or P O box number if mail is not delivered to street address) Room/suite
115 W BROOKWOOD DRIVE

B Telephone number (see instructions)
(229) 333-2574

City or town, state or province, country, and ZIP or foreign postal code
VALDOSTA, GA 31602

C If exemption application is pending, check here ▶ ☐

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

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 52,834,388

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis)

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	1,818	1,818		
	4	Dividends and interest from securities	656,832	656,832		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	571,393			
	b	Gross sales price for all assets on line 6a 12,461,209				
	7	Capital gain net income (from Part IV, line 2)		571,393		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,566,570			
	12	**Total.** Add lines 1 through 11	3,796,613	1,230,043		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages	30,750	30,750		
	15	Pension plans, employee benefits	2,749	2,749		
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	10,485	10,485		
	c	Other professional fees (attach schedule)	282,941	282,941		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,021	2,021		
	19	Depreciation (attach schedule) and depletion	4,376	4,376		
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	32,718	32,718		
	24	**Total operating and administrative expenses.** Add lines 13 through 23	366,040	366,040		0
	25	Contributions, gifts, grants paid	2,382,995			2,382,995
	26	**Total expenses and disbursements.** Add lines 24 and 25	2,749,035	366,040		2,382,995
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	1,047,578			
	b	**Net investment income** (if negative, enter -0-)		864,003		
	c	**Adjusted net income**(if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,004,691	999,829	999,829
	2	Savings and temporary cash investments	481,893	517,932	517,932
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	16,900,000	16,900,000	16,900,000
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	28,623,661	29,644,516	34,249,850
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ 176,700 Less accumulated depreciation (attach schedule) ▶ 9,923	171,153	166,777	166,777
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	47,181,398	48,229,054	52,834,388
Liabilities	17	Accounts payable and accrued expenses	1,486	1,564	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities**(add lines 17 through 22)	1,486	1,564	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☑ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	47,179,912	48,227,490	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	47,179,912	48,227,490	
	31	**Total liabilities and net assets/fund balances** (see instructions)	47,181,398	48,229,054	

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	47,179,912
2	Enter amount from Part I, line 27a	2	1,047,578
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	48,227,490
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	48,227,490

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	REGIONS M88260 - SEE ATTACHED	P		
b	REGIONS M88260 - SEE ATTACHED	P		
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	4,954,433		4,724,413	230,020
b	7,506,776		7,165,403	341,373
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				230,020
b				341,373
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	571,393
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	341,373

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,432,514	46,935,009	0 030521
2014	218,723	30,159,761	0 007252
2013	118,502	3,030,811	0 039099
2012	89,250	2,284,921	0 039060
2011	83,113	1,796,414	0 046266

2	**Total** of line 1, column (d)	2	0 162198
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	0 032440
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	50,661,982
5	Multiply line 4 by line 3	5	1,643,475
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	8,640
7	Add lines 5 and 6	7	1,652,115
8	Enter qualifying distributions from Part XII, line 4	8	2,382,995

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	8,640
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	8,640
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,640
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	21,466		
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	21,466
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	12,826
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 12,826 **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶DONALD K WARREN Telephone no ▶(229) 333-2574

Located at ▶115 W BROOKWOOD DRIVE VALDOSTA GA ZIP+4 ▶31602

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

			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		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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		
	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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?. ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?. ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**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?. ☐ 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**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation (**If not paid, enter -0-**)	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
See Additional Data Table				

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

(a) Name and address of each employee paid more than $50,000	Title, and average hours per week **(b)** devoted to position	**(c)** Compensation	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities.		1a	31,965,106
b	Average of monthly cash balances.		1b	2,140,099
c	Fair market value of all other assets (see instructions).		1c	17,328,279
d	**Total** (add lines 1a, b, and c).		1d	51,433,484
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e		
2	Acquisition indebtedness applicable to line 1 assets.		2	
3	Subtract line 2 from line 1d.		3	51,433,484
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).		4	771,502
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	50,661,982
6	**Minimum investment return.** Enter 5% of line 5.		6	2,533,099

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	2,533,099
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	8,640		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	8,640
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	2,524,459
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	2,524,459
6	Deduction from distributable amount (see instructions).			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	2,524,459

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	2,382,995
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,382,995
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	8,640
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	2,374,355

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				2,524,459
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			2,340,558	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 2,382,995				
a Applied to 2015, but not more than line 2a			2,340,558	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2016 distributable amount.				42,437
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016				
(If an amount appears in column (d), the same amount must be shown in column (a))				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				2,482,022
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012. . . .				
b Excess from 2013. . . .				
c Excess from 2014. . . .				
d Excess from 2015. . . .				
e Excess from 2016. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
2a 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 organization 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))

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

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

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

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

DONALD K WARREN
115 W BROOKWOOD DRIVE
VALDOSTA, GA 31602
(229) 333-2574

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

LETTER FORM WITH EXPLANATION OF PROGRAMS AND NEEDS

c Any submission deadlines

NONE

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

NONE

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* See Additional Data Table				
Total . . . . ▶ **3a**				2,382,995
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					1,818
4 Dividends and interest from securities. . . .			14	656,832	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory					571,393
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS INCOME					420
b DISTRIBUTION FROM AN ESTATE					2,000,000
c INTEREST INCOME FROM NOTE REC					566,150
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				656,832	3,139,781

13 **Total.** Add line 12, columns (b), (d), and (e). 13 3,796,613

(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) (See instructions)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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

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

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

******	2018-08-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
G MICHAEL WALKER CPA		2018-08-15		P00395271
Firm's name ▶ DAME WALKER HARDEMAN & CO LLC				Firm's EIN ▶58-2393291
Firm's address ▶ PO BOX 2270 VALDOSTA, GA 316042270				Phone no (229) 259-0909

Form 990PF Part VIII Line 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
JOHN W LANGDALE III P O BOX 1088 VALDOSTA, GA 316031088	PRES /CHAIRM 000 00	0	0	0
JOHN W LANGDALE JR P O BOX 1088 VALDOSTA, GA 316031088	V/P 000 00	0	0	0
JACKSON R LANGDALE P O BOX 1088 VALDOSTA, GA 316031088	DIRECTOR 000 00	0	0	0
JAMES H LANGDALE PO BOX 1088 VALDOSTA, GA 316031088	DIRECTOR 000 00	0	0	0
GREGORY J MILLER P O BOX 1088 VALDOSTA, GA 316031088	DIRECTOR 000 00	0	0	0
LARRY K FUDGE P O BOX 1088 VALDOSTA, GA 316031088	DIRECTOR 000 00	0	0	0
CURTIS L PICKELS 302 E SCREVEN ST QUITMAN, GA 31643	DIRECTOR 000 00	0	0	0
DONALD K WARREN 115 W BROOKWOOD DRIVE VALDOSTA, GA 31602	EXEC DIR/SE 000 00	0	0	0

Form 990PF Part XV Line 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*				
ABAC FOUNDATION ABAC 13 2802 MOORE HWY TIFTON, GA 317932601	NONE		DESTINATION AG	250,000
ALEX'S LEMONADE STAND FOUNDATION 111 PRESIDENTIAL BLVD SUITE 203 BALA CYNWYD, PA 19004	NONE		EVENT K7265	5,000
AMERICAN LEGION AUXILIARY POST 13 1301 WILLIAMS STREET VALDOSTA, GA 31601	NONE		UNRESTRICTED	550
AMERICAN RED CROSS OF SOUTH GEORGIA 509 N PATTERSON STREET SUITE 201 VALDOSTA, GA 31601	NONE		UNRESTRICTED	2,000
AZALEA CITY PRISON MINISTRY 7566 HWY 84 W QUITMAN, GA 31643	NONE		UNRESTRICTED	6,000
Total . . . . ▶ **3a**				2,382,995

Form 990PF Part XV Line 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*				
AZALEA CITY PRISON MINISTRY 7566 HWY 84 W QUITMAN, GA 31643	NONE		LYDIA HOUSE	2,500
BARC HUMANE SOCIETY PO BOX 574 VALDOSTA, GA 31603	NONE		UNRESTRICTED	1,000
BGV FOUNDATION INC 215 W NORTH ST VALDOSTA, GA 31601	NONE		UNRESTRICTED	50,000
BOYS AND GIRLS CLUB OF VALDOSTA 215 W NORTH ST VALDOSTA, GA 31601	NONE		COMMITMENT TO COMMUNITY	500,000
BILLY GRAHAM TRAINING CENTER PO BOX 19223 ASHVILLE, NC 28815	NONE		NATIONAL LAW ENFORCEMENT RETREAT	6,320
Total . . . . ▶ **3a**				2,382,995

Form 990PF Part XV Line 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*				
CAMP ROCK OF GEORGIA INC PO BOX 729 VALDOSTA, GA 31603	NONE		CHRISTMASTIME AT CAMP ROCK	2,500
CAMP VIOLA PO BOX 716 LAGRANGE, GA 30241	NONE		UNRESTRICTED	5,000
CANCER COALITION OF SOUTH GEORGIA 2332 LAKE PARK DRIVE ALBANY, GA 31707	NONE		NIGHT FOR HOPE EVENT	1,000
COMMUNITY FOUNDATION OF SOUTH GA PO BOX 2654 THOMASVILLE, GA 31792	NONE		UNRESTRICTED	51,000
DASHER HISTORICAL SOCIETY 3479 OLD US 41 SOUTH VALDOSTA, GA 31601	NONE		UNRESTRICTED	1,000
Total . . . . ▶ **3a**				2,382,995

Form 990PF Part XV Line 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*				
ECHOLS COUNTY HISTORICAL SOCIETY 814 BETHEL CHURCH RD LAKE PARK, GA 31636	NONE		UNRESTRICTED	1,000
ECHOLS COUNTY SCHOOLS 216 US HWY 129 NORTH STATENVILLE, GA 31648	NONE		UNRESTRICTED	10,000
FAMILY YMCA OF GREATER AUGUSTA 945 BROAD STREET AUGUSTA, GA 30901	NONE		CAMP LAKESIDE PROJECT	100,000
GA COUNCIL ON ECONOMIC ED PO BOX 1619 ATLANTA, GA 30301	NONE		UNRESTRICTED	1,000
GEORGIA FARM BUREAU FOUNDATION PO BOX 7068 MACON, GA 31209	NONE		UNRESTRICTED	5,000
Total . . . . ▶ **3a**				2,382,995

Form 990PF Part XV Line 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*				
GEORGIA FFA FOUNDATION PO BOX 237 SWAINSBORO, GA 30401	NONE		UNRESTRICTED	5,000
GEORGIA FORESTRY FOUNDATION PO BOX 1217 FORSYTH, GA 31029	NONE		UNRESTRICTED	250,000
GA NATURAL RESOURCES FOUNDATION 2 MARTIN LUTHER KING JR DR SE SUITE 1252 EAST ATLANTA, GA 30334	NONE		GRAND BAY WETLAND EDUCATION CENTER	40,000
GEORGIA PROJECT LEARNING TREE 2121 K STREET NW SUITE 750 WASHINGTON, DC 20037	NONE		PLT TRAINING	250
GRACE FELLOWSHIP SEVENTH DAY ADVENT 1304 W HILL AVE VALDOSTA, GA 31601			CREATION HEALTH KIDS VALDOSTA	1,500
Total . . . . ▶ **3a**				2,382,995

Form 990PF Part XV Line 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*				
HEROES FOR TOTS 371 GILL HARBIN INDUSTRIAL BLVD VALDOSTA, GA 31601	NONE		UNRESTRICTED	500
LAKE PARK AREA HISTORICAL SOCIETY PO BOX 803 LAKE PARK, GA 31636	NONE		UNRESTRICTED	1,000
LANIER COUNTY ATHLETES TO CHAMPIONS PO BOX 587 LAKELAND, GA 31635	NONE		UNRESTRICTED	10,000
LODAC INC 601 N TOOMBS ST VALDOSTA, GA 31601	NONE		UNRESTRICTED	30,000
LOWNDES ASSOC MINISTRIES TO PEOPLE 714 CHARLTON STREET VALDOSTA, GA 31602	NONE		UNRESTRICTED	2,500
Total . . . . ▶ **3a**				2,382,995

Form 990PF Part XV Line 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*				
LOWNDES COUNTY HISTORICAL SOCIETY PO BOX 56 VALDOSTA, GA 31603	NONE		UNRESTRICTED	1,000
LOWNDES COUNTY SCHOOLS 1595 NORMAN DRIVE VALDOSTA, GA 31601	NONE		UNRESTRICTED	50,000
LOWNDES COUNTY SCHOOLS 1595 NORMAN DRIVE VALDOSTA, GA 31601	NONE		CONVOCATION	924
LOWNDES ED IMPROVEMENT FOUNDATION 1592 NORMAN DRIVE VALDOSTA, GA 31601	NONE		SCHOLARSHIPS	2,500
LOWNDES HIGH FFA 1592 NORMAN DRIVE VALDOSTA, GA 31601	NONE		NATIONAL CONVENTION TRIP	1,500
Total . . . . ▶ **3a**				2,382,995

Form 990PF Part XV Line 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*				
MAILBOX CLUB 404 EAGER RD VALDOSTA, GA 31602	NONE		UNRESTRICTED	4,000
METRO ATLANTA CHAMBER 191 PEACHTREE ST NE SUITE 3400 ATLANTA, GA 30303	NONE		2016 FORWARD ATLANTA	10,000
MIRACLE LEAGUE PO BOX 4512 VALDOSTA, GA 31604	NONE		ATHLETIC FIELD	50,000
QUITMAN UNITED METHODIST CHURCH 501 E SCREVEN ST QUITMAN, GA 31643	NONE		UNRESTRICTED	2,500
RAISIN' CANE 3350 NEWSOME RD VALDOSTA, GA 31606	NONE		SCHOOL FIELD TRIPS AND ART CONTEST	77,461
Total . . . . ▶ 3a				2,382,995

Form 990PF Part XV Line 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*				
SOUTHEAST GEORGIA FCA 1205 BAYTREE RD UNIT 6 VALDOSTA, GA 31602	NONE		UNRESTRICTED	2,500
SPECIAL OLYMPICS GEORGIA 6046 FINANCIAL DRIVE NORCROSS, GA 30071	NONE		UNRESTRICTED	1,000
TALL TIMBERS RESEARCH STATION 13093 HENRY BEADEL DRIVE TALLAHASSEE, FL 32312	NONE		UNRESTRICTED	5,000
THE HAVEN PO BOX 5382 VALDOSTA, GA 31603	NONE		UNRESTRICTED	25,000
THE HUMANE SOCIETY 307 E JANE STREET VALDOSTA, GA 31601	NONE		UNRESTRICTED	1,000
Total . . . . ▶ **3a**				2,382,995

Form 990PF Part XV Line 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*				
THEATRE GUILD VALDOSTA PO BOX 123 VALDOSTA, GA 31603	NONE		UNRESTRICTED	7,500
UGA FOUNDATION 394 SOUTH MILLEDGE AVE ATHENS, GA 30602	NONE		UNRESTRICTED	700,000
UGA FOUNDATION 394 SOUTH MILLEDGE AVE ATHENS, GA 30602	NONE		FUND UGAF 9827000	5,000
VALDOSTA CITY SCHOOLS 1204 WILLIAMS ST VALDOSTA, GA 31601	NONE		UNRESTRICTED	50,000
VALDOSTA CITY SCHOOLS FOUNDATION PO BOX 5407 VALDOSTA, GA 31603	NONE		SCHOLARSHIPS	2,500
Total . . . . ▶ 3a				2,382,995

Form 990PF Part XV Line 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*				
VALDOSTA NORTH ROTARY CLUB PO BOX 1704 VALDOSTA, GA 31603	NONE		TEACHER OF THE YEAR BANQUET	1,500
VSU FOUNDATION 1500 N PATTERSON ST VALDOSTA, GA 31698	NONE		ATHLETIC SUPPORT	25,000
WGTC FOUNDATION 4089 VAL TECH ROAD VALDOSTA, GA 31602	NONE		BEN COPELAND ENDOWMENT FUND	10,000
WIREGRASS TECHNICAL COLLEGE 4089 VAL TECH ROAD VALDOSTA, GA 31602	NONE		CAMP TIMBER	490
YOUNG LIFE FOUNDATION 124 E PARK AVE VALDOSTA, GA 31602	NONE		UNRESTRICTED	4,000
Total . . . . ▶ **3a**				2,382,995

Form 990PF Part XV Line 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*				
100 BLACK MEN OF VALDOSTA PO BOX 1352 VALDOSTA, GA 31603	NONE		GOLF TOURNAMENT	1,000
Total . . . . ▶ 3a				2,382,995

TY 2016 Accounting Fees Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	10,485	10,485		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2016 Depreciation Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DEPRECIATION						4,376			

TY 2016 Investments Corporate Stock Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	29,644,516	34,249,850

TY 2016 Land, Etc. Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
	156,700	9,923	146,777	146,777
	20,000		20,000	20,000

TY 2016 Other Expenses Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
MISCELLANEOUS EXPENSES	4,391	4,391		
DUES & SUBSCRIPTIONS	2,085	2,085		
INSURANCE	11,354	11,354		
OFFICE EXPENSE	1,859	1,859		
REPAIRS & MAINTENANCE	5,082	5,082		
SECURITY	258	258		
TELEPHONE	2,023	2,023		
UTILITIES	5,386	5,386		
SUPPLIES	280	280		

TY 2016 Other Income Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	420		
DISTRIBUTION FROM AN ESTATE	2,000,000		
INTEREST INCOME FROM NOTE REC	566,150		

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491227005048

TY 2016 Other Professional Fees Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BROKERS FEES	231,899	231,899		
CONSULTING	51,042	51,042		

TY 2016 Other Receivables from Officers Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Travel Advance to Officers:

Item No.	1
Borrower's Name	THE LANGDALE COMPANY
Borrower's Title	N/A
Original Amount of Loan	16900000
Balance Due	16900000
Date of Note	2015-04
Maturity Date	1937-12
Repayment Terms	23 YEARS
Interest Rate	0.0335
Security Provided by Borrower	STOCK OF TLC
Purpose of Loan	A DISTRIBUTION OF DNI FROM ESTATE
Description of Lender Consideration	
Consideration FMV	16900000

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491227005048

TY 2016 Taxes Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAXES	2,021	2,021		
INCOME TAXES				

Harley Langdale, Jr. Foundation, Inc.
EIN 58-6033293
2016 Tax Return
Form 990-PF, Part II, Line 6

The Harley Langdale, Jr. Foundation, Inc.'s holding of this note receivable is proper under the Estate Administration Exception pursuant to Treasury Regulation 53.4941(d)-(1)(b)(3).