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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.

▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 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: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 27,095,471.

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))

		(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	20,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	650,706.	661,787.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,322,826.			STATEMENT 1
	b Gross sales price for all assets on line 6a 18,955,533.				
	7 Capital gain net income (from Part IV, line 2)		1,313,758.		
	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				
	12 Total Add lines 1 through 11	1,993,532.	1,975,545.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	129,412.	12,941.		116,471.
	14 Other employee salaries and wages	68,305.	6,831.		61,475.
	15 Pension plans, employee benefits	50,783.	5,078.		45,705.
	16a Legal fees				
	b Accounting fees STMT 3	18,425.	9,569.		8,856.
	c Other professional fees STMT 4	212,548.	209,714.		2,835.
	17 Interest				
	18 Taxes STMT 5	-32,020.	1,516.		13,647.
	19 Depreciation and depletion	1,680.	0.		
	20 Occupancy	40,350.	4,035.		36,315.
	21 Travel, conferences, and meetings	4,170.	0.		4,170.
	22 Printing and publications				
	23 Other expenses STMT 6	347.	1,839.		23,213.
	24 Total operating and administrative expenses. Add lines 13 through 23	494,000.	251,523.		312,687.
	25 Contributions, gifts, grants paid	420,000.			760,000.
	26 Total expenses and disbursements. Add lines 24 and 25	914,000.	251,523.		1,072,687.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,079,532.			
	b Net investment income (if negative, enter -0-)		1,724,022.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions. Form **990-PF** (2018)

14211111 134435 L41580.0 2018.05000 JOHN H. & WILHELMINA D. H L41580.1

Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,369,611.	1,085,725.	1,085,725.
	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 9	26,493,555.	24,300,028.	24,300,028.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	1,821,380.	1,691,666.	1,691,666.
	14 Land, buildings, and equipment: basis ▶ 78,485.			
	Less accumulated depreciation ▶ 70,935.	6,753.	7,550.	7,550.
	15 Other assets (describe ▶ PREPAID FEDERAL NII)	20,282.	10,502.	10,502.
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	30,711,581.	27,095,471.	27,095,471.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	340,000.		
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)	86,529.	4,861.	
	23 **Total liabilities** (add lines 17 through 22)	426,529.	4,861.	
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	30,285,052.	27,090,610.	
	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**	30,285,052.	27,090,610.	
	31 **Total liabilities and net assets/fund balances**	30,711,581.	27,095,471.	

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	30,285,052.
2	Enter amount from Part I, line 27a	2	1,079,532.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	26,695.
4	Add lines 1, 2, and 3	4	31,391,279.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	4,300,669.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	27,090,610.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (for example, 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	PASS-THRU UBTI	P		
c	TAX BASIS ADJUSTMENTS ON ALTERNATIVE			
d	INVESTMENT UNIT SALES	P		
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	18,721,345.		17,632,707.	1,088,638.
b	9,068.			0.
c				
d	225,120.			225,120.
e				

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

	(i) FMV 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				1,088,638.
b				0.
c				
d				225,120.
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	1,313,758.
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 doesn't 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))
2017	1,331,136.	28,898,646.	.046062
2016	726,700.	26,974,228.	.026941
2015	1,500,822.	28,033,123.	.053537
2014	1,477,383.	28,870,981.	.051172
2013	1,213,751.	27,664,989.	.043873

2	Total of line 1, column (d)	2	.221585
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.044317
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	29,426,098.
5	Multiply line 4 by line 3	5	1,304,076.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,240.
7	Add lines 5 and 6	7	1,321,316.
8	Enter qualifying distributions from Part XII, line 4	8	1,075,164.

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	34,480.
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	34,480.
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	34,480.
6	Credits/Payments:			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 20,282.		
b	Exempt foreign organizations - tax withheld at source	6b 0.		
c	Tax paid with application for extension of time to file (Form 8868)	6c 25,000.		
d	Backup withholding erroneously withheld	6d 0.		
7	Total credits and payments. Add lines 6a through 6d		7	45,282.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached		8	295.
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	10,507.
11	Enter the amount of line 10 to be: **Credited to 2019 estimated tax** ▶	10,507. **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 the 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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.HARLANDFOUNDATION.ORG

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

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

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

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

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______ , ______ , ______ , ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ______ , ______ , ______ , ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018.) 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 2018?	4b		X

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

			Yes	No
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		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than $1,000,000 in remuneration or excess parachute payment(s) during the year?	☐ Yes ☒ No			

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

1 List all officers, directors, trustees, and 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 13		129,412.	26,968.	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	66,990.	23,815.	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.	146,385.
CHARLES SCHWAB, EQUITY INVESTMENT CORP. - 1776 PEACHTREE NW, STE 600S, ATLANTA, GA	INVESTMENT MANAGEMENT	53,767.

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	28,499,633.
b	Average of monthly cash balances	1b	1,374,578.
c	Fair market value of all other assets	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	29,874,211.
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	29,874,211.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	448,113.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,426,098.
6	***Minimum investment return.*** Enter 5% of line 5	6	1,471,305.

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	1,471,305.
2a	Tax on investment income for 2018 from Part VI, line 5 — 2a: 34,480.		
b	Income tax for 2018. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	34,480.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,436,825.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,436,825.
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	1,436,825.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,072,687.
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	2,477.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4	4	1,075,164.
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	1,075,164.

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				1,436,825.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only			57,696.	
b Total for prior years: ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2018:				
a From 2013				
b From 2014				
c From 2015				
d From 2016				
e From 2017				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2018 from Part XII, line 4: ▶ $ 1,075,164.				
a Applied to 2017, but not more than line 2a			57,696.	
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 2018 distributable amount				1,017,468.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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 2017. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019				419,357.
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 2013 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2014				
b Excess from 2015				
c Excess from 2016				
d Excess from 2017				
e Excess from 2018				

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 2018, 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) 2018	(b) 2017	(c) 2016	(d) 2015	(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., to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a *The name, address, and telephone number or email address of the person to whom applications should be addressed:*

JANE HARDESTY, EXECUTIVE DIRECTOR, 404-264-9912, INFO@HARLANDFOUNDATION.ORG
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*				
SEE ATTACHED LIST C/O HARLAND FOUNDATION, 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30345	NONE	PC	SUPPORT RECIPIENT ORGANIZATION'S CHARITABLE PURPOSE	760,000.
Total			▶ 3a	760,000.
b *Approved for future payment* NONE				
Total			▶ 3b	0.

Form **990-PF** (2018)

823611 12-11-18

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

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	900099	-11,081.	14	661,787.	
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	900099	9,068.	18	1,313,758.	
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)		-2,013.		1,975,545.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,973,532.

(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) (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) (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. Rllson 11/13/2019 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
ANGELA M. GRINER		11-11-19		P01082262
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	

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2018

Name of the organization
JOHN H. & WILHELMINA D. HARLAND
CHARITABLE FOUNDATION

Employer identification number
23-7225012

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling $5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000, or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc , purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Employer identification number
23-7225012

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	MARGARET C. REISER 3990 E. BROOKHAVEN DRIVE, NE ATLANTA, GA 30319	$ 20,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

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

Employer identification number
23-7225012

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		$	

Name of organization	Employer identification number
JOHN H. & WILHELMINA D. HARLAND CHARITABLE FOUNDATION	23-7225012

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of exclusively religious, charitable, etc , contributions of $1,000 or less for the year (Enter this info once) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
INVESTMENT PORTFOLIO			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
18,721,345.	17,632,707.	0.	0.	1,088,638.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PASS-THRU UBTI			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
9,068.	0.	0.	0.	9,068.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
TAX BASIS ADJUSTMENTS ON ALTERNATIVE INVESTMENT UNIT SALES			

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
225,120.	0.	0.	0.	225,120.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	1,322,826.

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	661,787.	0.	661,787.	661,787.	
PASS-THRU UBTI	-11,081.	0.	-11,081.	0.	
TO PART I, LINE 4	650,706.	0.	650,706.	661,787.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING - AUDIT & TAX	17,000.	8,500.		8,500.
ACCOUNTING - BOOKKEEPING	1,425.	1,069.		356.
TO FORM 990-PF, PG 1, LN 16B	18,425.	9,569.		8,856.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	209,398.	209,398.		0.
RETIREMENT ADMINISTRATION & PAYROLL PROCESSING	2,265.	227.		2,038.
OTHER CONSULTANT	885.	89.		797.
TO FORM 990-PF, PG 1, LN 16C	212,548.	209,714.		2,835.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	15,163.	1,516.		13,647.
FEDERAL NII EXCISE TAX	34,485.	0.		0.
DEFERRED FEDERAL NII EXCISE TAX	-81,668.	0.		0.
TO FORM 990-PF, PG 1, LN 18	-32,020.	1,516.		13,647.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE, SUPPLIES & POSTAGE EXPENSE	1,229.	123.		1,106.
INSURANCE	1,753.	175.		1,578.
BANK CHARGES	78.	8.		70.
DUES & PUBLICATIONS	439.	44.		395.
MISCELLANEOUS	-24,398.	31.		276.
NFP ASSOCIATION & TEO DUES/MEMBERSHIPS	6,670.	0.		6,670.
NON-CAPITAL EQUIPMENT/MAINTENANCE/REPAIR /RENTS	14,576.	1,458.		13,118.
TO FORM 990-PF, PG 1, LN 23	347.	1,839.		23,213.

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

DESCRIPTION	AMOUNT
BOOK/TAX DIFFERENCE: ADDITIONAL K-1 NII REALIZED	26,695.
TOTAL TO FORM 990-PF, PART III, LINE 3	26,695.

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

DESCRIPTION	AMOUNT
UNREALIZED DEPRECIATION IN THE INVESTMENT PORTFOLIO	4,075,549.
TAX BASIS ADJUSTMENT ON ALTERNATIVE INVESTMENT UNIT SALES	225,120.
TOTAL TO FORM 990-PF, PART III, LINE 5	4,300,669.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS & MUTUAL FUNDS	24,300,028.	24,300,028.
TOTAL TO FORM 990-PF, PART II, LINE 10B	24,300,028.	24,300,028.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARK STREET CAPITAL NATURAL RESOURCE FUND V, LP	FMV	1,022,380.	1,022,380.
PARK STREET CAPITAL PRIVATE EQUITY FUND X, LP	FMV	469,702.	469,702.
RODNEY SQUARE REAL ESTATE MANAGERS, FUND, LLC	FMV	199,584.	199,584.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,691,666.	1,691,666.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL NII EXCISE TAX	20,282.	10,502.	10,502.
TO FORM 990-PF, PART II, LINE 15	20,282.	10,502.	10,502.

FORM 990-PF OTHER LIABILITIES STATEMENT 12

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED FEDERAL NII EXCISE TAX	85,750.	4,082.
PENSION PLAN ACCRUAL	779.	779.
TOTAL TO FORM 990-PF, PART II, LINE 22	86,529.	4,861.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

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	129,412.	26,968.	0.
KATHLEEN BARKSDALE 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	TRUSTEE 1.00	0.	0.	0.
KATHERINE BUTLER 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	TRUSTEE 1.00	0.	0.	0.
STEPHEN BUTLER 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.
DAVID D. WEITNAUER 2 PIEDMONT CENTER, STE. 710 ATLANTA, GA 30305	TRUSTEE 1.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII	129,412.	26,968.	0.

GRANTS PAID YEAR TO DATE-FINAL

as of 12/31/18

CHILDREN AND YOUTH

Boys & Girls Clubs of Metro Atlanta *Open the Door Campaign, Harland Club Capital Project (3rd of 3)*	$	125,000
Breakthrough Atlanta *Rising Ninth Grade Transition Program*		30,000
Camp Kudzu *Outreach Progam (2nd of 2)*		15,000
CHRIS 180 *Turning Point Capital Campaign*		50,000
Communities in Schools *Fulton County Schools Partnership Expansion (2nd of 2)*		15,000
East Lake Foundation *RISE After School Program*		20,000
Global Village Project *Current Operations*		20,000
The Kindezi Schools *Gideons Reading Specialist*		30,000
LaAmistad *Animate Summer Academy (2nd of 2)*		15,000
Odyssey *Elementary Program (2nd of 2)*		15,000
Playworks Georgia *Coach Program (2nd of 2)*		15,000

Project Healthy Grandparents *Early Childhood Intervention Project*	$ 15,000
Purpose Built Schools *After School Program at Thomasville Heights Elementary School (2nd of 2)*	25,000
Scottdale Early Learning *Training and professional development*	20,000
Sheltering Arms *Educare Center model evaluation (2nd of 2)*	20,000
Truancy Intervention Project *Early Intervention Program*	15,000
VOICES for Georgia's Children *Georgia Statewide Afterschool Network for development of curriculum and external evaluator training and towards building a database*	15,000
Whitefoord, Inc. *Towards expanding the Program-Wide Positive Behavioral Interventions including a more comprehensive Social-Emotional Development Program in the Early Learning Academy*	20,000
VOX Teen Communications *Summer at VOX Program*	$ 20,000
Total	**$ 500,000**

COMMUNITY SERVICES

Andrew P. Stewart Center *After School Program*	$ 20,000
Atlanta Community Toolbank *Youth Tool Training Summer Program*	20,000
Atlanta Legal Aid Society *Disability Integration Project (2nd of 2)*	15,000
Friends of Refugees *Refugee Career Hub Program*	15,000
George West Mental Health Foundation *Building Resilience, Changing Lives Campaign for the Youth & Adolescent Center*	35,000
Georgia Justice Project *Expanding Volunteer Engagement in Atlanta Program*	20,000
Hands On Atlanta *Social and Emotional Learning Skill-Building at Scott Elementary within Atlanta Public Schools*	20,000
Latin American Association *Latino Youth Mentoring Program (2nd of 2)*	15,000
Midtown Assistance Center *Current Operations*	15,000
Nicholas House *Youth Programming at the Emergency Shelter*	15,000
Open Hand *Fruit and Vegetable Rx Program at CHOA/Hughes Spalding*	20,000

Partnership Against Domestic Violence *Children and Youth in the Emergency Shelter (2nd of 2)*	$ 15,000
Second Helpings Atlanta *Current Operations*	15,000
Women's Resource Center to End Domestic Violence *Dialectical Behavioral Therapy*	$ 20,000
Total	**$ 260,000**
Grand Total	**$ 760,000**

FORM 990-PF PART II INVESTMENTS DETAIL

Client Service Information

Your Investment Advisor: 3HD

BALENTINE LLC
3344 PEACHTREE ROAD, SUITE 2200
ATLANTA GA 30326-1183

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	525,011.400	630,410 11	525,011 40	0.00	8,242.29	1 90%
Total Money Market		$630,410 11	$525,011.40	$0.00	$8,242.29	
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS		$630,410.11	$525,011 40	$0 00	$8,242.29	

	Market Value	Accrued Interest	Estimated Annual Income
TOTAL PORTFOLIO HOLDINGS	**$525,011.40**	**$0.00**	**$8,242.29**

Client Service Information

Your Investment Advisor: 3HD
BALENTINE LLC
3344 PEACHTREE ROAD, SUITE 2200
ATLANTA GA 30326-4828

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 1.00% of Portfolio									
Money Market									
FEDERATED US TREASURY INSTL SH									
12/01/18	158,333.790	N/A	12/31/18	41,662.87	158,333.79	0 00	1,458.62	2.15%	2 19%
Total Money Market				$41,662.87	$158,333.79	$0.00	$1,458.62		
TOTAL CASH, MONEY FUNDS, AND BANK DEPOSITS				$41,662.87	$158,333.79	$0 00	$1,458.62		

FORM 990-PF PART II INVESTMENTS DETAIL

December 1, 2018 - December 31, 2018
JOHN H & WILHELMINA D HARLAND

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
MUTUAL FUNDS 20.00% of Portfolio								
STONE RIDGE ALTERNATIVE LENDING				Security Identifier LENDX				
RISK PREMIUM FUND				CUSIP 86172R101				
Open End Fund								
Dividend Option. Cash, Capital Gains Option. Cash								
06/27/16	32,732 664	10 4500	342,064 30	10.1600	332,563 87	-9,500 43	17,291 55	5.19%
12/07/16	47,909 000	10 1900	488,212 71	10 1600	486,755 44	-1,457 27	25,308 69	5 19%
01/05/18	19,358 000	10 1910	197,278.02	10 1600	196,677 28	-600.74	10,226 17	5 19%
03/23/18	1,380 676	10.3310	14,263.35	10 1600	14,027 67	-235 68	729.36	5.19%
			Your lot has been adjusted due to a wash sale for more than one year.					
Reinvestments to Date	5,918 157	10 1970	60,350 38	10 1600	60,128 47	-221 91	3,126 37	5.19%
Total Covered	107,298.497		1,102,168 76		1,090,152.73	-12,016 03	56,682 14	
Total	107,298 497		$1,102,168 76		$1,090,152.73	-$12,016 03	$56,682 14	
STONE RIDGE REINSURANCE RISK				Security Identifier. SRRIX				
PREMIUM INTERVAL FUND				CUSIP 861729101				
Open End Fund								
Dividend Option. Cash, Capital Gains Option. Cash								
12/23/15	84,328 000	10 1000	851,732 80	8 2400	694,862 71	-156,870 09	16,141 47	2 32%
12/12/16	37,123 754	10 1400	376,453 33	8 2400	305,899 73	-70,553 60	7,105 97	2 32%
01/05/18	29,025 573	8 9710	260,379 39	8 2400	239,170 72	-21,208 67	5,555 87	2 32%
12/07/18	764.467	9.7490	7,452 59	8 2400	6,299.20	-1,153 39	146 33	2 32%
			Your lot has been adjusted due to a wash sale for more than one year.					
12/07/18	2,680 911	9 6360	25,832 46	8 2400	22,090 73	-3,741.73	513 16	2.32%
			Your lot has been adjusted due to a wash sale for more than one year.					
Total Covered	153,922 705		1,521,850.57		1,268,323 09	-253,527 48	29,462.80	
Total	153,922 705		$1,521,850.57		$1,268,323.09	-$253,527 48	$29,462.80	
VERSUS CAPITAL MULTI-MANAGER REAL				Security Identifier. VCMIX				
ESTATE INCOME FUND CLASS I				CUSIP 92532P207				
Open End Fund								
Dividend Option. Cash, Capital Gains Option. Cash								
06/28/17	30,874.858	27.3930	845,756 46	27 8500	859,864 79	14,108 33	38,284 82	4.45%
01/05/18	3,808 301	27 8230	105,958.59	27 8500	-106,061 19	102 60	4,722 29	4.45%

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[redacted]

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)*								
VERSUS CAPITAL MULTI-MANAGER REAL *(continued)*								
10/15/18	434 327	27 7400	12,048 40	27 8500	12,096 00	47 60	538 57	4 45%
			287 day(s) added to your holding period as a result of a wash sale					
Reinvestments to Date	1,275 949	27 5740	35,182 65	27.8500	35,535 18	352.53	1,582 17	4 45%
Total Covered	36,393.435		998,946.10		1,013,557 16	14,611 06	45,127.85	
Total	36,393.435		$998,946.10		$1,013,557.16	$14,611 06	$45,127.85	
TOTAL MUTUAL FUNDS			$3,622,965.43		$3,372,032.98	-$250,932.45	$131,272.79	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EXCHANGE-TRADED PRODUCTS 79.00% of Portfolio								
ISHARES TR CORE U S AGGREGATE BD ETF				Security Identifier AGG				
Dividend Option. Cash; Capital Gains Option Cash				CUSIP. 464287226				
09/06/17	8,267 000	110 3040	911,886 64	106 4900	880,352 81	-31,533 83	23,902 73	2 71%
01/05/18	845 000	109.0250	92,125 93	106 4900	89,984 07	-2,141 86	2,443 19	2 71%
12/06/18	30,701 000	105 3780	3,235,207.89	106 4900	3,269,349.50	34,141 61	88,767 12	2 71%
12/10/18	400 000	105 6100	42,243 96	106 4900	42,595 99	352 03	1,156 53	2.71%
Total Covered	40,213.000		4,281,464.42		4,282,282.37	817 95	116,269.57	
Total	40,213.000		$4,281,464.42		$4,282,282.37	$817.95	$116,269.57	
ISHARES TR RUSSELL 1000 GROWTH ETF				Security Identifier: IWF				
Dividend Option Cash, Capital Gains Option. Cash				CUSIP. 464287614				
06/07/17	24,367 000	120 8740	2,945,337 98	130 9100	3,189,883 99	244,546 01	40,471 73	1 26%
03/16/18	660 000	143 4320	94,665 20	130 9100	86,400 62	-8,264 58	1,096 21	1 26%
09/07/18	18,066 000	154 1290	2,784,487 27	130.9100	2,365,020 09	-419,467 18	30,006 25	1 26%
10/19/18	800 000	145 3850	116,307.60	130 9100	104,727 93	-11,579 67	1,328.74	1 26%
Total Covered	43,893.000		5,940,798.05		5,746,032 63	-194,765.42	72,902.93	
Total	43,893.000		$5,940,798.05		$5,746,032 63	-$194,765.42	$72,902 93	
ISHARES TR CORE S&P U S VALUE ETF				Security Identifier IUSV				
Dividend Option. Cash, Capital Gains Option. Cash				CUSIP 464287663				
09/07/18	48,792 000	56 4590	2,754,762 23	49 0900	2,395,199 28	-359,562 95	63,833 98	2 66%
SPDR SER TR DOW JONES REIT ETF				Security Identifier: RWR				
Dividend Option Cash; Capital Gains Option: Cash				CUSIP: 78464A607				
12/06/18	14,492 000	95 4370	1,383,065.78	86 0000	1,246,312 00	-136,753.78	52,251 93	4 19%
TOTAL EXCHANGE-TRADED PRODUCTS			$14,360,090 48		$13,669,826.28	-$690,264 20	$305,258.41	

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Investment Detail

Description	Starting Balance	Ending Balance
Cash		
CASH	0.00	1,213.02

Description	Symbol	Quantity	Price	Market Value
Money Market Funds (Sweep)				
SCHWAB GOVT MONEY FUND	SWGXX	182,674.7600	1.00000	182,674.76
Investments				
AMERICAN EXPRESS CO	AXP	2,370.0000	95.32000	225,908.40
AMERISOURCEBERGEN CO	ABC	1,925.0000	74.40000	143,220.00
CISCO SYSTEMS INC	CSCO	1,780.0000	43.33000	77,127.40
CONOCOPHILLIPS	COP	2,695.0000	62.35000	168,033.25
DIAMOND OFFSHR DRILL	DO	6,250.0000	9.44000	59,000.00
EBAY INC	EBAY	7,980.0000	28.07000	223,998.60
EXELON CORP	EXC	5,625.0000	45.10000	253,687.50
EXXON MOBIL CORP	XOM	3,805.0000	68.19000	259,462.95
FACEBOOK INC CLASS A	FB	1,106.0000	131.09000	144,985.54
FRANKLIN RESOURCES	BEN	3,875.0000	29.66000	114,932.50
GLAXOSMITHKLINE PLC F SPONSORED ADR 1 ADR REPS 2 ORD SHS	GSK	6,930.0000	38.21000	264,795.30
HARTFORD FINL SVC GP	HIG	3,775.0000	44.45000	167,798.75
HONDA MOTOR CO LTD F SPONSORED ADR 1 ADR REPS 1 ORD SHS	HMC	6,175.0000	26.45000	163,328.75
JOHNSON & JOHNSON	JNJ	1,575.0000	129.05000	203,253.75
KROGER CO	KR	5,535.0000	27.50000	152,212.50
LOWES COMPANIES INC	LOW	1,565.0000	92.36000	144,543.40
MCKESSON CORP	MCK	1,320.0000	110.47000	145,820.40
MEDTRONIC PLC F	MDT	2,625.0000	90.96000	238,770.00
MOHAWK INDUSTRIES	MHK	925.0000	116.96000	108,188.00
MOLSON COORS BREWING CLASS B	TAP	3,950.0000	56.16000	221,832.00
NTNL GRID PLC F SPONSORED ADR 1 ADR REPS 5 ORD SHS	NGG	3,230.0000	47.98000	154,975.40
PEPSICO INC	PEP	2,130.0000	110.48000	235,322.40
PNC FINL SERVICES	PNC	1,955.0000	116.91000	228,559.05

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

Investment Detail (continued)

Description	Symbol	Quantity	Price	Market Value
Investments (continued)				
PPG INDUSTRIES INC	PPG	2,010.0000	102.23000	205,482.30
PROCTER & GAMBLE	PG	1,730.0000	91.92000	159,021.60
QUALCOMM INC	QCOM	2,380.0000	56.91000	135,445.80
SCHLUMBERGER LTD F	SLB	3,175.0000	36.08000	114,554.00
SUNTRUST BANKS INC	STI	4,285.0000	50.44000	216,135.40
TARGET CORP	TGT	3,325.0000	66.09000	219,749.25
TORCHMARK CORP	TMK	1,575.0000	74.53000	117,384.75
TRAVELERS COMPANIES	TRV	1,575.0000	119.75000	188,606.25
U S BANCORP	USB	5,240.0000	45.70000	239,468.00
UNITED PARCEL SRVC CLASS B	UPS	2,640.0000	97 53000	257,479.20
VERIZON COMMUNICATN	VZ	4,955.0000	56.22000	278,570.10
WELLS FARGO BK N A	WFC	3,985.0000	46.08000	183,628.80
ISHARES SHORT TREASURY BOND ETF	SHV	7,180.0000	110.30000	791,954.00
MACK-CALI REALTY COR REIT	CLI	2,600.0000	19.59000	50,934.00
	Total Account Value			**7,442,057.07**

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