

For calendar year 2018, or tax year beginning 10-01-2018, and ending 09-30-2019

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) 115 W BROOKWOOD DRIVE		Room/suite	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 ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ 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) ▶ \$ 71,041,228	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)	14,388,731			
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	443,234	443,234		
	4 Dividends and interest from securities	728,157	728,157		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	494,895			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		494,895		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	2,151,192	834,421		
	12 Total. Add lines 1 through 11	18,206,209	2,500,707		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	31,200	31,200		
	15 Pension plans, employee benefits	2,387	2,387		
	16a Legal fees (attach schedule)	28,352	28,352		
	b Accounting fees (attach schedule)	14,215	14,215		
	c Other professional fees (attach schedule)	338,410	338,410		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	25,695	25,695		
	19 Depreciation (attach schedule) and depletion	4,154	4,154		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	30,008	30,008		
	24 Total operating and administrative expenses. Add lines 13 through 23	474,421	474,421		0
	25 Contributions, gifts, grants paid	2,762,569			2,762,569
	26 Total expenses and disbursements. Add lines 24 and 25	3,236,990	474,421		2,762,569
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	14,969,219			
	b Net investment income (if negative, enter -0-)		2,026,286		
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	1,841,148	1,802,316	1,802,316
	2	Savings and temporary cash investments	758,451	730,655	730,655
	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	30,681,860	30,681,860
	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)	30,851,354	32,109,496	37,668,021
	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) ▶ 18,324	162,531	158,376	158,376
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	50,513,484	65,482,703	71,041,228	
Liabilities	17	Accounts payable and accrued expenses	1,521	1,521	
	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)	1,521	1,521	
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	50,511,963	65,481,182	
	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)	50,511,963	65,481,182	
	31	Total liabilities and net assets/fund balances (see instructions) .	50,513,484	65,482,703	

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	50,511,963
2	Enter amount from Part I, line 27a	2	14,969,219
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	65,481,182
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	65,481,182

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	494,895
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	2,511,338	55,305,139	0 045409
2016	2,374,355	50,661,982	0 046867
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
2 Total of line 1, column (d)			2 0 169148
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 0 033830
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 65,285,377
5 Multiply line 4 by line 3			5 2,208,604
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 20,263
7 Add lines 5 and 6			7 2,228,867
8 Enter qualifying distributions from Part XII, line 4			8 2,762,569

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	20,263
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	20,263
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	20,263
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	18,100
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	18,100
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	278
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	2,441
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax ▶ 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). <i>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</i>	1b	No
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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? Website address ▶ N/A	13	Yes	
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			
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	Yes	No
	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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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		
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		
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 ▶ 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 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).	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 2018?	4b		No

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.	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	☐ Yes	☐ No
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? If "Yes" to 6b, file Form 8870	6b	
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	
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 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, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 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	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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	36,309,660
b	Average of monthly cash balances.	1b	2,323,562
c	Fair market value of all other assets (see instructions).	1c	27,646,349
d	Total (add lines 1a, b, and c).	1d	66,279,571
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	66,279,571
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	994,194
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	65,285,377
6	Minimum investment return. Enter 5% of line 5.	6	3,264,269

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	3,264,269
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	20,263
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	20,263
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	3,244,006
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,244,006
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	3,244,006

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	2,762,569
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	2,762,569
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	20,263
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,742,306

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				3,244,006
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			2,699,741	
b Total for prior years 20____, 20____, 20____				
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.				
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>2,762,569</u>				
a Applied to 2017, but not more than line 2a			2,699,741	
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 2018 distributable amount.				62,828
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2018 (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 2017 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				3,181,178
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 2013 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a				
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)

1a 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 organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
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))

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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	
Enter gross amounts unless otherwise indicated				
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				443,234
4 Dividends and interest from securities. . . .		14	689,580	38,577
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.				1,418
8 Gain or (loss) from sales of assets other than inventory				494,895
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a MISCELLANEOUS INCOME				
b DISTRIBUTION FROM AN ESTATE				1,316,771
c INTEREST INCOME FROM NOTE R				566,150
d OTHER INCOME				266,853
e _____				
12 Subtotal Add columns (b), (d), and (e). .			689,580	3,127,898
13 Total. Add line 12, columns (b), (d), and (e).				3,817,478

[illegible]

Part XVII

- | | | |
|---|----|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | No |
|---|----|----|

[illegible]

- 2d Is the foundation an entity or individual, animated (living) or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 5373? ☐ Yes ☒ No

- | b If "Yes," complete the following schedule | | |
|---|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| | | |
| | | |
| | | |
| | | |

Sign _____ **May the IRS discuss this** _____

(see instr)? ☒ Yes ☐ No

Title

Print/Type preparer's name G MICHAEL WALKER CPA	Preparer's Signature	Date 2020-08-13	Check if self-employed ► ☐	PTIN 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	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	Expense account, (e) other allowances
JAMES H LANGDALE PO BOX 1088 VALDOSTA, GA 316031088	PRES/CHAIRMA 000 00	0	0	0
JOHN W LANGDALE JR P O BOX 1088 VALDOSTA, GA 316031088				
JACKSON R LANGDALE P O BOX 1088 VALDOSTA, GA 316031088	DIRECTOR 000 00	0	0	0
GREGORY J MILLER P O BOX 1088 VALDOSTA, GA 316031088				
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				
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ABAC FOUNDATION ABAC 13 2802 MOORE HWY TIFTON, GA 317932601	NONE		DESTINATION AG	290,225
ABAC FOUNDATION ABAC 13 2802 MOORE HWY TIFTON, GA 317932601	NONE		WILLIS STILL PROPERTIES	200,000
ALEX'S LEMONADE STAND FOUNDATION 111 PRESIDENTIAL BLVD SUITE 203 BALA CYNWYD, PA 19004	NONE		UNRESTRICTED	5,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN LEGION AUXILIARY POST 13 1301 WILLIAMS STREET VALDOSTA, GA 31601	NONE		UNRESTRICTED	600
AZALEA CITY PRISON MINISTRY 7566 HWY 84 W QUITMAN, GA 31643	NONE		UNRESTRICTED	10,000
BGV FOUNDATION INC215 W NORTH ST VALDOSTA, GA 31601	NONE		UNRESTRICTED	50,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BILLY GRAHAM TRAINING CENTER PO BOX 19223 ASHVILLE, NC 28815	NONE		NATIONAL LAW ENFORCEMENT RETREAT	3,950
BOYS AND GIRLS CLUB OF VALDOSTA 215 W NORTH ST VALDOSTA, GA 31601	NONE		UNRESTRICTED	50,000
CHILDREN'S ADVOCACY CENTER PO BOX 903 VALDOSTA, GA 31603	NONE		UNRESTRICTED	33,500
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CITIZENS AGAINST VIOLENCE 307 E JANE ST VALDOSTA, GA 31601	NONE		UNRESTRICTED	2,500
CITY OF VALDOSTA216 E CENTRAL AVE VALDOSTA, GA 31601			COMMUNITY BLOCK PARTY	2,500
COMMUNITY FOUNDATION OF SOUTH GA PO BOX 2654 THOMASVILLE, GA 31792	NONE		UNRESTRICTED	51,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
COOK CO EDUCATIONAL FOUNDATION 1109 N PARRISH AVE ADEL, GA 31620	NONE		2019-2020 SCHOLARSHIPS	2,500
DOERUN ELEMENTARY SCHOOL 111 MATHIS AVE DOERUN, GA 31744	NONE		AG PILOT PROJECT	1,500
ECHOLS COUNTY FFA 216 US HWY 129 NORTH STATENVILLE, GA 31648	NONE		UNRESTRICTED	1,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ECHOLS COUNTY SCHOOLS 216 US HWY 129 NORTH STATENVILLE, GA 31648	NONE		UNRESTRICTED	10,000
ECHOLS COUNTY SCHOOLS 216 US HWY 129 NORTH STATENVILLE, GA 31648	NONE		REACH PROGRAM	2,500
ECHOLS COUNTY SHERIFF'S DEPARTMENT PO BOX 189 STATENVILLE, GA 31648	NONE		FALL FESTIVAL	500
Total ► 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FAITH HOPE & LOVE CHRISTIAN MINISTR 375 GA-37 LAKELAND, GA 31635	NONE		UNRESTRICTED	10,000
FAMILY YMCA OF GREATER AUGUSTA 1058 CLAUSSEN RD AUGUSTA, GA 30907	NONE		UNRESTRICTED	80,000
FIRST BAPTIST CHURCH 200 WEST CENTRAL AVE VALDOSTA, GA 31601			CHURCH RENOVATIONS	150,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FOREST HISTORY SOCIETY 2925 ACADEMY ROAD DURHAM, NC 277059311	NONE		UNRESTRICTED	50,000
GEORGIA FFA FOUNDATIONPO BOX 237 SWAINSBORO, GA 30401	NONE		UNRESTRICTED	5,000
GEORGIA FORESTRY FOUNDATION PO BOX 1217 FORSYTH, GA 31029	NONE		UNRESTRICTED	562,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA JUNIOR LIVESTOCK FOUNDATION 137 W ATHENS ST STE 101 WINDER, GA 30680	NONE		UNRESTRICTED	2,500
GEORGIA STATE PATROL HISTORICAL SOC 1270 CAROLINE ST NE ATLANTA, GA 30307	NONE		UNRESTRICTED	500
GIRLS ON THE RUN 801 EAST MOREHEAD ST SUITE 201 CHARLOTTE, NC 28202	NONE		UNRESTRICTED	1,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LARC INC1646 E PARK AVE VALDOSTA, GA 31602	NONE		UNRESTRICTED	40,000
LEADERSHIP GEORGIA 3399 PEACHTREE ROAD NE SUITE 400 ATLANTA, GA 30326	NONE		UNRESTRICTED	5,000
LONGLEAF PUBLIC AFFAIRS LLC 5139 PRATT STREET SW COVINGTON, GA 30014	NONE		TOP SHELF READERS	2,700
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOWNDES ASSOC MINISTRIES TO PEOPLE 714 CHARLTON STREET VALDOSTA, GA 31602	NONE		UNRESTRICTED	2,500
LOWNDES COUNTY 4-H2102 E HILL AVE VALDOSTA, GA 31601	NONE		CLOVER JAM	1,000
LOWNDES COUNTY SCHOOLS 1595 NORMAN DRIVE VALDOSTA, GA 31601	NONE		UNRESTRICTED	50,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
LOWNDES ED IMPROVEMENT FOUNDATION 1592 NORMAN DRIVE VALDOSTA, GA 31601	NONE		TEACHER/STUDENT PROGRAM SCHOLARSHIPS	2,500
LOWNDES HIGH FFA 1592 NORMAN DRIVE VALDOSTA, GA 31601	NONE		NATIONAL CONVENTION TRIP	1,500
LOWNDES MIDDLE SCHOOL 2379 COPELAND ROAD VALDOSTA, GA 31601	NONE		UNRESTRICTED	1,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MAILBOX CLUB404 EAGER RD VALDOSTA, GA 31602	NONE		UNRESTRICTED	4,000
MIMS KIDS INC4501 LEE ANNE DR TIFTON, GA 31793	NONE		UNRESTRICTED	8,450
MY FRIEND'S HOUSE 626 EASTVIEW CIRCLE FRANKLIN, TN 37064	NONE		UNRESTRICTED	2,750
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OPTIONS NOW214 W PARK AVE VALDOSTA, GA 31602	NONE		UNRESTRICTED	5,000
PREMIERE SPEAKERS BUREAU 109 INTERNATIONAL DRIVE SUITE 300 FRANKLIN, TN 37067	NONE		UNRESTRICTED	10,750
RUTH'S COTTAGEPO BOX 2727 TIFTON, GA 31793	NONE		UNRESTRICTED	10,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH GEORGIA COUNCIL BSA 1841 NORMAN DRIVE VALDOSTA, GA 31601	NONE		DISTINGUISHED CITIZEN'S AWARD	1,200
SOUTH GEORGIA NONPROFIT NETWORK PO BOX 549 VALDOSTA, GA 31603			2019 WORKSHOP & CONFERENCE	5,000
SOUTHEAST GEORGIA FCA 1205 BAYTREE RD UNIT 6 VALDOSTA, GA 31602	NONE		UNRESTRICTED	2,500
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SPECIAL OLYMPICS GEORGIA 1133 19TH STREET NW WASHINGTON, DC 200363604	NONE		UNRESTRICTED	2,500
THE GARDEN CENTER INCPO BOX 2423 VALDOSTA, GA 31604	NONE		UNRESTRICTED	15,000
THE HAVENPO BOX 5382 VALDOSTA, GA 31603	NONE		UNRESTRICTED	25,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE HUMANE SOCIETY 307 E JANE STREET VALDOSTA, GA 31601	NONE		UNRESTRICTED	20,000
UGA FOUNDATION 394 SOUTH MILLEDGE AVE ATHENS, GA 30602	NONE		WARNELL SCHOOL OF FORESTRY	700,000
UNITED WAY GREATER VALDOSTA 1609 N PATTERSON STREET VALDOSTA, GA 31602	NONE		UNRESTRICTED	2,500
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
VALDOSTA CITY SCHOOLS 1204 WILLIAMS ST VALDOSTA, GA 31601	NONE		UNRESTRICTED	50,000
VALDOSTA CITY SCHOOLS 1204 WILLIAMS ST VALDOSTA, GA 31601	NONE		STEM	92,842
VALDOSTA CITY SCHOOLS FOUNDATION PO BOX 5407 VALDOSTA, GA 31603	NONE		SCHOLARSHIPS	2,500
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VALDOSTA CITY SCHOOLS FOUNDATION PO BOX 5407 VALDOSTA, GA 31603			REACH GEORGIA	10,000
VALDOSTA LOWNDES CO YMCA 2424 GORNT0 ROAD VALDOSTA, GA 31602	NONE		UNRESTRICTED	15,000
VALDOSTA MIDDLE SCHOOL STEM 110 BURTON AVENUE VALDOSTA, GA 31602	NONE		CNC MACHINE	5,000
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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
VALDOSTA ROTARY FOUNDATION 208 W PARK AVE VALDOSTA, GA 31602	NONE		IMAGINATION LIBRARY	1,250
Total ▶ 3a				2,752,217

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WGTC FOUNDATION 4089 VAL TECH ROAD VALDOSTA, GA 31602	NONE		UNRESTRICTED	10,000
YOUTH IMPACT CENTERPO BOX 587 LAKELAND, GA 31635	NONE		UNRESTRICTED	40,000
Total ▶ 3a				2,752,217

TY 2018 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	14,215	14,215		

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

TY 2018 Depreciation Schedule

Name: HARLEY LANGDALE JR FOUNDATION INC

EIN: 58-6033293

Depreciation Schedule

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
115 W BROOKWOOD DR - HOUSE	2015-11-17	153,000	11,279	S/L	39 0000	3,923	3,923		
115 W BROOKWOOD DR - LAND	2015-11-17	20,000							
HEATING/AIR SYSTEM	2016-06-03	3,700	2,891	200DB	7 0000	231	231		

TY 2018 Investments Corporate Stock Schedule**Name:** HARLEY LANGDALE JR FOUNDATION INC**EIN:** 58-6033293**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED	32,109,496	37,668,021

**TY 2018 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	18,324	138,376	158,376
	20,000		20,000	

TY 2018 Legal Fees Schedule**Name:** HARLEY LANGDALE JR FOUNDATION INC**EIN:** 58-6033293

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	28,352	28,352		

TY 2018 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	1,810	1,810		
INSURANCE	12,345	12,345		
OFFICE EXPENSE	2,823	2,823		
REPAIRS & MAINTENANCE	4,663	4,663		
SECURITY	356	356		
UTILITIES	8,011	8,011		

TY 2018 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
RENTAL INCOME FROM AN ESTATE	1,273	1,273	
MISC INCOME FROM AN ESTATE	145	145	
DISTRIBUTION FROM AN ESTATE	1,316,771		
INTEREST INCOME FROM NOTE REC	566,150	566,150	
OTHER INCOME	266,853	266,853	

TY 2018 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	285,642	285,642		
CONSULTING	52,768	52,768		

**TY 2018 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	30681860
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	30681860

TY 2018 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	2,011	2,011		
INCOME TAXES	23,684	23,684		

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Go to <u>www.irs.gov/Form990</u> for the latest information	OMB No 1545-0047 2018
	Name of the organization HARLEY LANGDALE JR FOUNDATION INC	Employer identification number 58-6033293

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 other 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 33¹/₃% 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, 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 990PF, 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 HARLEY LANGDALE JR FOUNDATION INC	Employer identification number 58-6033293
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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	ESTATE OF HARLEY LANGDALE JR 115 W BROOKWOOD DRIVE VALDOSTA, GA 31601	 \$ 14,388,731	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
.	 	 \$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization HARLEY LANGDALE JR FOUNDATION INC	Employer identification number 58-6033293
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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
1	NOTE ASSIGNMENT	\$ 14,388 731	2019-01-01
(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 HARLEY LANGDALE JR FOUNDATION INC	Employer identification number 58-6033293
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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 information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
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(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

Harley Langdale, Jr. Foundation, Inc.
EIN 58-6033293
2018 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).