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Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation <b>CHARLES LORIDANS FOUNDATION, INC. C/O W. MARSHALL SANDERS, ALSTON &amp; BIRD</b>		A Employer identification number <b>58-0871627</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>ONE ATLANTIC CENTER, 1201 W. PEACHTREE S</b>		B Telephone number <b>404-881-7000</b>
City or town, state, and ZIP code <b>ATLANTA, GA 30309-3424</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 8,320,250.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(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 <input type="checkbox"/>

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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		163,842.	163,764.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<1,043,529.>			
b Gross sales price for all assets on line 6a <b>9,106,309.</b>			0.		
7 Capital gain net income (from Part IV, line 2)					
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		<659.>	<1,458.>		STATEMENT 2
12 Total. Add lines 1 through 11		<880,346.>	162,306.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		20,746.	10,373.		10,373.
c Other professional fees STMT 4		104,628.	104,628.		0.
17 Interest					
18 Taxes STMT 5		26,017.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		58,400.	27,950.		28,508.
24 Total operating and administrative expenses. Add lines 13 through 23		209,791.	142,951.		38,881.
25 Contributions, gifts, grants paid		554,000.			445,705.
26 Total expenses and disbursements. Add lines 24 and 25		763,791.	142,951.		484,586.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<1,644,137.>			
b Net investment income (if negative, enter -0-)			19,355.		
c Adjusted net income (if negative, enter -0-)				N/A	

CHARLES LORIDANS FOUNDATION, INC.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments	226,451.	97,348.	97,348.	
	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	5,490,622.	6,571,393.	6,571,393.	
	c Investments - corporate bonds STMT 10	0.	1,005,564.	1,005,564.	
Liabilities	11 Investments - land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 11	1,961,416.	596,716.	596,716.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶ STATEMENT 12)	75,772.	49,229.	49,229.	
	16 Total assets (to be completed by all filers)	7,754,261.	8,320,250.	8,320,250.	
	17 Accounts payable and accrued expenses	9,175.	13,060.		
	18 Grants payable	139,130.	247,425.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶ STATEMENT 13)	0.	14,678.		
	23 Total liabilities (add lines 17 through 22)	148,305.	275,163.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>				
	24 Unrestricted	7,605,956.	8,045,087.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>				
	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	7,605,956.	8,045,087.		
	31 Total liabilities and net assets/fund balances	7,754,261.	8,320,250.		

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	7,605,956.
2 Enter amount from Part I, line 27a	2	<1,644,137.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	2,083,347.
4 Add lines 1, 2, and 3	4	8,045,166.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	79.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,045,087.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

  

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 9,106,309.		10,149,838.	<1,043,529.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			<1,043,529.>

  

2 Capital gain net income or (net capital loss)	<div>                     If gain, also enter in Part I, line 7                      If (loss), enter -0- in Part I, line 7                 </div>	2	<1,043,529.>
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	<div>                     If gain, also enter in Part I, line 8, column (c).                      If (loss), enter -0- in Part I, line 8                 </div>	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2009	529,199.	6,904,575.	.076645
2008	564,333.	9,498,199.	.059415
2007	553,584.	11,093,923.	.049900
2006	465,486.	10,153,469.	.045845
2005	438,613.	9,407,230.	.046625

2 Total of line 1, column (d)	2	.278430
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055686
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,707,532.
5 Multiply line 4 by line 3	5	429,202.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	194.
7 Add lines 5 and 6	7	429,396.
8 Enter qualifying distributions from Part XII, line 4	8	484,586.

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.

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**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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	194.
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	194.
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	194.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	44,099.
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	44,099.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	43,905.
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 43,905. Refunded <input checked="" type="checkbox"/>	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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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**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)		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14	The books are in care of ► W. MARSHALL SANDERS, ALSTON & BIRD Telephone no. ► 404-881-7000 Located at ► ONE ATLANTIC CENTER, 1201 W. PEACHTREE ST, ATLANTA ZIP+4 ► 30309-3424		
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
16	At any time during calendar year 2010, 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? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes No X

**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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	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 2010?		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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2010 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 2010.)	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 2010?		4b X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section

509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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

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?

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 14		0.	0.	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
NONE				

Total number of other employees paid over \$50,000

0

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## 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
NONE		

**Total number of others receiving over \$50,000 for professional services** $\overline{0}$ 

## 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		
3	All other program-related investments. See instructions.	
Total. Add lines 1 through 3		0

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**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	7,725,162.
b Average of monthly cash balances	1b	99,744.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	7,824,906.
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	7,824,906.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	117,374.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,707,532.
6 Minimum investment return. Enter 5% of line 5	6	385,377.

**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	385,377.
2a Tax on investment income for 2010 from Part VI, line 5	2a	194.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	194.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	385,183.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	385,183.
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	385,183.

**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	484,586.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	484,586.
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	194.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	484,392.

**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.

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**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				385,183.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			109,195.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 484,586.				
a Applied to 2009, but not more than line 2a			109,195.	
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 2010 distributable amount				375,391.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				9,792.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

**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 2010, 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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 the instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

**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
<b>a Paid during the year</b> <b>GRANTS PAID (900-PF</b> <b>STATEMENT 15)</b>	NONE	PUBLIC CHARITY	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORG.	445,705.
<b>Total</b>			<b>3a</b>	445,705.
<b>b Approved for future payment</b> <b>GRANTS PAYABLE (990-PF</b> <b>STATEMENT 15)</b>	NONE	PUBLIC CHARITY	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORG.	108,295.
<b>Total</b>			<b>3b</b>	108,295.

2010.05010 CHARLES LORIDANS FOUNDATION 4IM0AO 1

## Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- ☐ Yes ☒ No

- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Phone no. 770-995-8800

2010.05010 CHARLES LORIDANS FOUNDATION 4IM0AO 1

**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. SALES & MATURITIES INCLUDING K-1S - WILMINGTON (S		P	VARIOUS	VARIOUS
b TAX BASIS ADJUSTMENTS ON SALES OF K-1 INVESTMENT		P	VARIOUS	VARIOUS
c PASS-THRU FROM K-1S		P	VARIOUS	VARIOUS
d PASS-THRU UBI FROM K-1S		P	VARIOUS	VARIOUS
e SALES & MATURITIES - ATLANTIC TRUST (SEE DETAILS		P	VARIOUS	VARIOUS
f AUDIT CAPITAL GAIN ADJUSTMENTS		P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 7,518,840.		8,503,765.	<984,925.>
b		791,508.	<791,508.>
c 722,421.			722,421.
d 169.			169.
e 864,879.		825,292.	39,587.
f		29,273.	<29,273.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			<984,925.>
b			<791,508.>
c			722,421.
d			169.
e			39,587.
f			<29,273.>
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	<1,043,529.>
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 IV, CAPITAL GAINS AND LOSSES DETAIL

Charles Loridans Foundation, Inc.  
SALES OF INVESTMENTS DETAIL  
December 31, 2010

Fund	Date	Qty.	Proceeds	Book Basis	Book G/(L)	Tax Basis Adjmt	Tax G/(L)
Wilmington Trust							
Wilmington Asset Alloc Fund	5/3/2010		5,074,000.00	(5,086,296.00)	(12,296.00)	-	(12,296.00)
Wilmington Asset Alloc Fund	5/24/2010	644,966.0200	638,774.58	(271,513.42)	367,261.16	(507,799.00)	(140,537.84)
Audit Basis Adjustment			-	(1,307,999.16)	(1,307,999.16)	-	(1,307,999.16)
Wilmington Global Hedge Fund	7/1/2010		1,641,000.00	(1,763,011.09)	(122,011.09)	-	(122,011.09)
Wilmington Global Hedge Fund	7/26/2010	159,360.4200	159,360.42	(222,447.65)	(63,087.23)	(283,709.00)	(346,796.23)
Audit Basis Adjustment			-	204,218.32	204,218.32	-	204,218.32
Camden Private Capital III	8/30/2010	5,704.8400	5,704.84	(5,704.84)	-	-	-
Other Audit Basis Adjustments			-	(51,011.00)	(51,011.00)	-	(51,011.00)
			7,518,839.84	(8,503,764.84)	(984,925.00)	(791,508.00)	(1,776,433.00)
Atlantic Trust							
June-10			9,976.51	(10,902.35)	(925.84)	-	(925.84)
July-10			37,692.99	(37,912.26)	(219.27)	-	(219.27)
August-10			42,426.08	(41,524.27)	901.81	-	901.81
September-10			8,906.25	(8,799.80)	106.45	-	106.45
October-10			-	2,675.00	2,675.00	-	2,675.00
November-10			692,189.98	(666,005.28)	26,184.70	-	26,184.70
December-10			73,360.85	(62,822.54)	10,538.31	-	10,538.31
Audit Basis Adjustments			325.84	-	325.84	-	325.84
			864,878.50	(825,291.50)	39,587.00	-	39,587.00
Total			8,383,718.34	(9,329,056.34)	(945,338.00)	(791,508.00)	(1,736,846.00)





ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

PART IV, CAPITAL GAINS AND LOSSES DETAIL

LORIDANS FOUNDATION-IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

60-0001-00-2  
04/27/10 - 12/31/10

SALES				
ASSETS HELD	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
CHECK POINT SOFTWARE TECH COM				
SOLD 140 SHS 11/04/10 @ 43.1948	11/09/10	6,041.57	-4,747.07	1,294.50
ASTON MONTAG & CALDWELL GTH FD CL I				
LONG TERM CAPITAL GAINS DIST OF \$.040 PER SH ON 52,511 SH	12/30/10	2,137.23		2,137.23



LORIDANS FOUNDATION-IMA

PART IV, CAPITAL GAINS AND LOSSES DETAIL  
ACCOUNT NUMBER:  
STATEMENT PERIOD:

60-0001-00-2  
04/27/10 - 12/31/10

SALES				
	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
ABBOTT LABS NTS 5.60% DTD 11/09/2007 DUE 11/30/2017 CALLABLE				
SOLD 75000 11/05/10 @ 119 2138	11/10/10	89,410.35	-85,617.00	3,793.35
ADVANCE AUTO PTS INC COM				
SOLD 110 SHS 05/21/10 @ 49.3626	05/26/10	5,424.29	-5,001.23	423.06
SOLD 70 SHS 07/08/10 @ 50.92116	07/13/10	3,560.92	-3,516.09	44.83
SOLD 175 SHS 10/28/10 @ 63.54	11/02/10	11,115.81	-8,440.81	2,675.00
ANADARKO PETE CORP COM				
SOLD 90 SHS 07/13/10 @ 48.5392	07/16/10	4,364.85	-5,252.40	-887.55
SOLD 105 SHS 11/11/10 @ 64.9688	11/16/10	6,817.41	-6,127.80	689.61

## ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

## PART IV, CAPITAL GAINS AND LOSSES DETAIL

LORIDANS FOUNDATION-IMA

ACCOUNT NUMBER: 60-0001-00-2  
STATEMENT PERIOD: 04/27/10 - 12/31/10

SALES				
	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
BERKSHIRE HATHAWAY FIN CORP GTD SR NT 5.40% DTD 11/15/2008 DUE 05/15/2018 CALLABLE				
SOLD 75000 11/05/10 @ 114.354	11/10/10	85,765.50	-82,216.50	3,549.00
BEST BUY INC COM				
SOLD 150 SHS 11/05/10 @ 45.1719	11/10/10	6,768.17	-6,675.00	93.17
CME GROUP INC COM				
SOLD 25 SHS 12/16/10 @ 320.9011	12/21/10	8,021.89	-6,753.51	1,268.38
CVS CAREMARK CORP COM				
SOLD 150 SHS 06/22/10 @ 31.75	06/25/10	4,754.91	-5,512.50	-757.59
CAPITAL ONE FINL CORP COM				
SOLD 105 SHS 07/22/10 @ 42.255	07/27/10	4,431.45	-4,564.75	-133.30



LORIDANS FOUNDATION-IMA

PART IV, CAPITAL GAINS AND LOSSES DETAIL  
ACCOUNT NUMBER:  
STATEMENT PERIOD:

60-0001-00-2  
04/27/10 - 12/31/10

SALES				
	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
CONOCOPHILLIPS GTD 4.60% DTD 05/21/2009 DUE 01/15/2015 CALLABLE				
SOLD 75000 11/05/10 @ 112.847	11/10/10	84,635.25	-81,885.00	2,750.25
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I				
LONG TERM CAPITAL GAINS DIST OF \$ 016 PER SH ON 30,357 SH	12/30/10	491.79		491.79
SHORT TERM CAPITAL GAINS DIST OF \$ 049 PER SH ON 30,357 SH	12/30/10	1,502.71		1,502.71
DU PONT E I DE NEMOURS & CO NT 5.25% DTD 12/15/2006 DUE 12/15/2016 CALLABLE				
SOLD 75000 11/05/10 @ 117.019	11/10/10	87,764.25	-83,832.00	3,932.25
EQT CORP COM				
SOLD 150 SHS 12/16/10 @ 43.5855	12/21/10	6,534.71	-6,453.00	81.71

## ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

## PART IV, CAPITAL GAINS AND LOSSES DETAIL

LORIDANS FOUNDATION-IMA

ACCOUNT NUMBER: 60-0001-00-2  
STATEMENT PERIOD: 04/27/10 - 12/31/10

SALES				
	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
EXPRESS SCRIPTS INC COM				
SOLD 25 SHS 05/21/10 @ 100.775	05/26/10	2,518.08	-2,615.50	-97.42
EXXON MOBIL CORP COM				
SOLD .842 SHS 07/19/10 TO MISC BROKER @ 59.19	07/19/10	49.84	-54.47	-4.63
SOLD 125 SHS 12/16/10 @ 72.1839	12/21/10	9,020.33	-8,086.79	933.54
FEDERAL HOME LN MTG CORP 4.375% DTD 07/14/2005 DUE 07/17/2015				
SOLD 100000 11/05/10 @ 114.5738	11/08/10	114,573.80	-108,933.40	5,640.40
FIDELITY NATL INFORMATION SVCS INC COM				
TENDERED 288 SHS 08/10/10 @ 29.00 PRORATION FACTOR .50119 ROUNDED-UP @ 500	08/10/10	8,352.00	-8,616.96	-264.96



LORIDANS FOUNDATION-IMA

PART IV, CAPITAL GAINS AND LOSSES DETAIL

60-0001-00-2  
04/27/10 - 12/31/10

ACCOUNT NUMBER:  
STATEMENT PERIOD:

SALES				
	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
LIBERTY GLOBAL INC COM SER A				
SOLD 145 SHS 07/08/10 @ 27.3393	07/13/10	3,956.88	-3,815.74	141.14
LOWES COS INC COM				
SOLD 505 SHS 12/16/10 @ 25.4016	12/21/10	12,817.48	-12,202.54	614.94
NALCO HLDG CO COM				
SOLD 235 SHS 11/08/10 @ 29.8983	11/12/10	7,016.58	-5,912.60	1,103.98
SOLD 245 SHS 12/16/10 @ 32.0034	12/21/10	7,835.79	-6,164.20	1,671.59
ORACLE CORP SR NT 3.75% DTD 07/08/2009 DUE 07/08/2014 CALLABLE				
SOLD 75000 11/05/10 @ 109.063	11/10/10	81,797.25	-79,735.73	2,061.52

## ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

## PART IV, CAPITAL GAINS AND LOSSES DETAIL

LORIDANS FOUNDATION-IMA

ACCOUNT NUMBER: 60-0001-00-2  
STATEMENT PERIOD: 04/27/10 - 12/31/10

SALES				
	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
<b>PG&amp;E CORP COM</b>				
SOLD 140 SHS 08/09/10 @ 45.80221	08/12/10	6,405.20	-6,193.60	211.60
SOLD 195 SHS 09/10/10 @ 45.7239	09/15/10	8,906.25	-8,799.80	106.45
<b>PEABODY ENERGY CORP COM</b>				
SOLD 130 SHS 07/27/10 @ 44.5209	07/30/10	5,782.42	-5,482.79	299.63
<b>PFIZER INC COM</b>				
SOLD 1175 SHS 08/23/10 @ 16.0659	08/26/10	18,830.11	-18,586.24	243.87
<b>PRAXAIR INC COM</b>				
SOLD 100 SHS 08/09/10 @ 88.4392	08/12/10	8,838.77	-8,127.47	711.30





LORIDANS FOUNDATION-IMA

PART IV, CAPITAL GAINS AND LOSSES DETAIL  
ACCOUNT NUMBER:  
STATEMENT PERIOD:

60-0001-00-2  
04/27/10 - 12/31/10

SALES				
	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
PROCTER & GAMBLE CO COM				
SOLD 85 SHS 06/22/10 @ 61.4817	06/25/10	5,221.60	-5,389.85	-168.25
QUESTAR CORP COM				
SOLD 305 SHS 07/22/10 @ 16.7736	07/27/10	5,100.61	-4,987.48	113.13
INVESCO SHORT TERM LIQUID ASSET FUND				
SALES (48) 04/27/10 TO 12/31/10	12/31/10	9,252,460.90	-9,252,460.90	
TD AMERITRADE HLDG CORP COM				
SOLD 155 SHS 12/17/10 @ 18.7114	12/22/10	2,894.01	-2,930.60	-36.59
SOLD 845 SHS 12/20/10 @ 18.5375	12/23/10	15,630.12	-14,846.70	783.42
TIME WARNER CABLE INC COM				
SOLD 100 SHS 12/16/10 @ 64.7691	12/21/10	6,474.79	-5,385.20	1,089.59

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

## PART IV, CAPITAL GAINS AND LOSSES DETAIL

LORIDANS FOUNDATION-IMA

ACCOUNT NUMBER:  
STATEMENT PERIOD:

60-0001-00-2  
04/27/10 - 12/31/10

SALES				
	DATE	PROCEEDS	COST	REALIZED GAIN/LOSS
US TREASURY NOTE				
4.250% DTD 08/15/03 DUE 08/15/2013				
SOLD 100000 11/05/10 @ 110 48404	11/08/10	110,484.04	-109,207.37	1,276.67
VENTAS INC COM				
SOLD 210 SHS 07/22/10 @ 49 7938	07/27/10	10,446.02	-10,238.54	207.48
TOTAL SALES		\$ 10,124,955.93	\$ 10,085,369.13	\$ 39,586.80

10,124,955.93 +	
Money market Transactions	9,252,460.90 -
Other Non-Gain/Loss Reduction	7,616.03 -
	-----
	864,879.00 *
10,085,369.13 -	
Money market Transactions	9,252,460.90 +
Other Non-Gain/Loss Reduction	7,616.03 +
	-----
	-825,292.20 *
864,879.00 +	
825,292.20 -	
	-----
	39,586.80 *

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FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENTS INCLUDING PASS-THRU FROM K-1S	163,764.	0.	163,764.
PASS-THRU TAX-EXEMPT INTEREST FROM K-1S	78.	0.	78.
TOTAL TO FM 990-PF, PART I, LN 4	163,842.	0.	163,842.

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ADDITIONAL PASS-THRU FROM K-1S	<1,458.>	<1,458.>	
PASS-THRU UBI FROM K-1S	799.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<659.>	<1,458.>	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,746.	10,373.		10,373.
TO FORM 990-PF, PG 1, LN 16B	20,746.	10,373.		10,373.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	104,628.	104,628.		0.
TO FORM 990-PF, PG 1, LN 16C	104,628.	104,628.		0.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	194.	0.		0.
DEFERRED EXCISE TAXES	25,823.	0.		0.
TO FORM 990-PF, PG 1, LN 18	26,017.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	55,780.	27,890.		25,948.
BANK CHARGES	120.	60.		60.
MEMBERSHIP DUES	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 23	58,400.	27,950.		28,508.

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FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED PORTFOLIO APPRECIATION/(DEPRECIATION)	1,291,180.
TAX BASIS ADJUSTMENTS ON SALES OF K-1 INVESTMENT SHARES	791,508.
ADJUSTMENT TO UNREALIZED GAINS ON K-1 INCOME RECOGNITION	659.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,083,347.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
TAX-EXEMPT INTEREST INCOME	78.
ROUNDING	1.
TOTAL TO FORM 990-PF, PART III, LINE 5	79.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES INVESTMENTS	6,571,393.	6,571,393.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,571,393.	6,571,393.

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FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS	1,005,564.	1,005,564.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,005,564.	1,005,564.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENT FUNDS	FMV	596,716.	596,716.
TOTAL TO FORM 990-PF, PART II, LINE 13		596,716.	596,716.

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FORM 990-PF	OTHER ASSETS	STATEMENT 12
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DISTRIBUTION RECEIVABLE	15,204.	0.	0.
PREPAID TAXES	49,423.	49,229.	49,229.
DEFERRED TAX BENEFIT	11,145.	0.	0.
TO FORM 990-PF, PART II, LINE 15	75,772.	49,229.	49,229.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 13
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED EXCISE TAX	0.	14,678.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	14,678.

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

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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT G. EDGE 1201 W. PEACHTREE ST ATLANTA, GA 30309	CHAIRMAN 0.00	0.	0.	0.
B. HARVEY HILL, JR. 1201 W. PEACHTREE ST. ATLANTA, GA 30309	TRUSTEE 0.00	0.	0.	0.
BEN F. JOHNSON, III 1201 W. PEACHTREE ST. ATLANTA, GA 30309	TRUSTEE 0.00	0.	0.	0.
BENJAMIN T. WHITE 1201 W. PEACHTREE ST ATLANTA, GA 30309	TRUSTEE 0.00	0.	0.	0.
R. MARK WILLIAMSON 1201 W. PEACHTREE ST. ATLANTA, GA 30309	TRUSTEE 0.00	0.	0.	0.
W. MARSHALL SANDERS 1201 W. PEACHTREE ST. ATLANTA, GA 30309	SECT./TREAS. 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

# STATEMENT 15

Charles Loridans Foundation, Inc  
Supplemental Information - Schedule of Grants  
For the Year Ended December 31, 2010

Donee	Date Authorized	Total Grant	Unpaid Balance December 31, 2009	2010 Grants	Expired Grants/ Adjustments	2010 Payments	Unpaid Balance December 31, 2010
Museum of Contemporary Art	8/26/2009	100,000	50,000		-	50,000	-
Atlanta Symphony Orchestra	8/26/2009	100,000	50,000		-	50,000	-
Atlanta Botanical Garden	1/1/2008	12,000	12,000	12,000	-	12,000	12,000
City of Atlanta (Atlanta Ballet)	8/26/2009	27,130	27,130			27,130	-
Georgia Shakespeare	1/26/2010	15,000	-	15,000		15,000	-
Emory University	2/23/2010	5,000	-	5,000	-	5,000	-
UGA School of Law	10/22/2010	12,000	-	12,000	-	4,575	7,425
GSU College of Law	10/22/2010	12,000	-	12,000	-	12,000	-
Atlanta Symphony Orchestra	10/22/2010	10,000	-	10,000	-	10,000	-
Atlanta Opera	10/22/2010	5,000	-	5,000		5,000	-
Atlanta Chamber Players	10/22/2010	2,500	-	2,500		2,500	-
Il Brasso Magnifico	10/22/2010	5,000	-	5,000	-	5,000	-
Museum of Contemporary Art of Georgia	10/22/2010	2,500	-	2,500		2,500	-
Theatrical Outfit	10/22/2010	2,000	-	2,000	-	2,000	-
The Lovett School	10/22/2010	2,000	-	2,000		2,000	-
Mount Vernon Ladies Assn	10/22/2010	10,000	-	10,000		10,000	-
Alliance Theatre, Inc	10/22/2010	10,000	-	10,000		10,000	-
Arch Foundation (UGA) - School of Music	10/22/2010	2,500	-	2,500		2,500	-
Jazz Orchestra Atlanta	10/22/2010	2,500	-	2,500		2,500	-
Museum of Contemporary Art of Georgia	10/22/2010	5,000	-	5,000		5,000	-
Fernbank Museum of Natural History	10/22/2010	5,000	-	5,000		5,000	-
The Howard School	10/22/2010	4,500	-	4,500		4,500	-
GSU College of Law	10/22/2010	1,500	-	1,500		1,500	-
Theatrical Outfit	10/22/2010	25,000	-	25,000		25,000	-
Horizon Theater	10/22/2010	25,000	-	25,000		25,000	-
Seven Stages	10/22/2010	25,000	-	25,000		25,000	-
Shakespeare Tavern	10/22/2010	25,000	-	25,000		25,000	-
Actor's Express	10/22/2010	25,000	-	25,000		25,000	-
Georgia Shakespeare	10/22/2010	25,000	-	25,000		25,000	-
Museum of Design Atlanta	10/22/2010	50,000	-	50,000		50,000	-
Museum of Contemporary Arts- Georgia	10/22/2010	100,000	-	100,000			100,000
Dance Initiative	10/22/2010	100,000		100,000			100,000
Atlanta Cultural Experience	10/22/2010	28,000		28,000			28,000
		<u>753,130</u>	<u>139,130</u>	<u>554,000</u>	<u>\$ -</u>	<u>445,705</u>	<u>\$ 247,425</u>



# Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☐
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on **e-file for Charities & Nonprofits**

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
	CHARLES LORIDANS FOUNDATION, INC. C/O W. MARSHALL SANDERS, ALSTON & BIRD	58-0871627
	Number, street, and room or suite no. If a P O box, see instructions ONE ATLANTIC CENTER, 1201 W. PEACHTREE ST	
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions ATLANTA, GA 30309-3424	

Enter the Return code for the return that this application is for (file a separate application for each return)

07

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

W. MARSHALL SANDERS, ALSTON & BIRD - ONE ATLANTIC

- The books are in the care of ► **CENTER, 1201 W. PEACHTREE ST - ATLANTA, GA 30309-3424**  
Telephone No ► **404-881-7000** FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **NOVEMBER 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
► ☒ calendar year **2010** or  
► ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,000.
c	<b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*

## Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization <b>CHARLES LORIDANS FOUNDATION, INC. C/O W. MARSHALL SANDERS, ALSTON &amp; BIRD</b>	Employer identification number <b>58-0871627</b>
	Number, street, and room or suite no. If a P.O. box, see instructions <b>ONE ATLANTIC CENTER, 1201 W. PEACHTREE ST</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <b>ATLANTA, GA 30309-3424</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**W. MARSHALL SANDERS, ALSTON & BIRD - ONE ATLANTIC**

- The books are in the care of ► **CENTER, 1201 W. PEACHTREE ST - ATLANTA, GA 30309-3424**

Telephone No ► **404-881-7000**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members. The extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for
- ☒ calendar year **2010** or
- ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	44,099.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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