



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation CHARLES LORIDANS FOUNDATION, INC. C/O MARGARET W. SCOTT, ALSTON & BIRD		A Employer identification number 58-0871627
Number and street (or P.O. box number if mail is not delivered to street address) ONE ATLANTIC CENTER, 1201 W. PEACHTREE S	Room/suite	B Telephone number 404-881-7000
City or town, state, and ZIP code ATLANTA, GA 30309-3424		C If exemption application is pending check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,109,946. (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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		121,521.	121,501.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		221,239.			
b Gross sales price for all assets on line 6a 545,814.			221,239.18		
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		<17,891.>	<15,714.>		STATEMENT 2
12 Total. Add lines 1 through 11		324,869.	327,026.		
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		20,950.	10,475.		10,475.
c Other professional fees STMT 4		35,304.	35,304.		0.
17 Interest					
18 Taxes STMT 5		5,265.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		37,022.	18,011.		19,011.
24 Total operating and administrative expenses. Add lines 13 through 23		98,541.	63,790.		29,486.
25 Contributions, gifts, grants paid		381,408.			381,408.
26 Total expenses and disbursements. Add lines 24 and 25		479,949.	63,790.		410,894.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<155,080.>			
b Net investment income (if negative, enter -0-)			263,236.		
c Adjusted net income (if negative enter -0-)				N/A	

223501
12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2012)

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2012)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627

Page 2

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing		25,816.	25,816.	
	2 Savings and temporary cash investments	70,196.	38,438.	38,438.	
	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 8	5,824,387.	6,154,558.	6,154,558.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land buildings and equipment basis ▶				
	Less: accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 9	1,678,934.	1,881,399.	1,881,399.	
	14 Land, buildings, and equipment: basis ▶				
	Less: accumulated depreciation ▶				
	15 Other assets (describe ▶ STATEMENT 10)	0.	9,735.	9,735.	
	16 Total assets (to be completed by all filers)	7,573,517.	8,109,946.	8,109,946.	
	17 Accounts payable and accrued expenses				
	18 Grants payable				
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 ▶)				
23 Total liabilities (add lines 17 through 22)	0.	0.			
Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.	24 Unrestricted	7,573,517.	8,109,946.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> 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	7,573,517.	8,109,946.	
	31 Total liabilities and net assets/fund balances	7,573,517.	8,109,946.		

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	7,573,517.
2 Enter amount from Part I, line 27a	2	<155,080.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	691,509.
4 Add lines 1, 2, and 3	4	8,109,946.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,109,946.

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2012)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627 Page 3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a INVESTMENT PORTFOLIO		VARIOUS	VARIOUS
b BOOKEEPING BASIS ADJUSTMENT		VARIOUS	VARIOUS
c PASS-THRU FROM K-1 INVESTMENTS	P	VARIOUS	VARIOUS
d PASS-THRU UBTI FROM K-1 INVESTMENTS	P	VARIOUS	VARIOUS
e CAPITAL GAINS DIVIDENDS			

(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 386,598.		324,575.	62,023.
b 5,580.			5,580.
c 18,809.			18,809.
d 1,389.			1,389.
e 133,438.			133,438.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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			62,023.
b			5,580.
c			18,809.
d			1,389.
e			133,438.

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	221,239.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	390,640.	7,851,898.	.049751
2010	484,392.	7,707,532.	.062847
2009	529,199.	6,904,575.	.076645
2008	564,333.	9,498,199.	.059415
2007	553,584.	11,093,923.	.049900

2 Total of line 1, column (d)	2	.298558
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	.059712
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	7,638,068.
5 Multiply line 4 by line 3	5	456,084.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,632.
7 Add lines 5 and 6	7	458,716.
8 Enter qualifying distributions from Part XII, line 4	8	410,894.

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.

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2012)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627

Page 4

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 type="checkbox"/> and enter 1% of Part I, line 27b		1	5,265.
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	5,265.
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	5,265.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	15,000.	
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	15,000.	
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	9,735.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	9,735.	Refunded

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) 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 2012 or the taxable year beginning in 2012 (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

Form 990-PF (2012)

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2012)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627

Page 5

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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARGARET W. SCOTT, 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 2012, 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 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 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 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 2012.) 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 2012?	4b	X

Form 990-PF (2012)

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2012)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627

Page 6

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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

7b

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

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

N/A

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 11		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

Form 990-PF (2012)

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2012)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627

Page 7

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2012)

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2012)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627 Page 8

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	7,707,079.
b	Average of monthly cash balances	1b	47,305.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	7,754,384.
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	7,754,384.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	116,316.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,638,068.
6	Minimum investment return. Enter 5% of line 5	6	381,903.

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	381,903.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	5,265.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,265.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	376,638.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	376,638.
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	376,638.

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	410,894.
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	410,894.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	410,894.

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.

Form 990-PF (2012)

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2012)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627

Page 9

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				376,638.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			5,760.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 410,894.				
a Applied to 2011, but not more than line 2a			5,760.	
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 2012 distributable amount				376,638.
e Remaining amount distributed out of corpus	28,496.			
5 Excess distributions carryover applied to 2012 (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	28,496.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				0.
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 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	28,496.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012	28,496.			

Form 990-PF (2012)

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 2012, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV **Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail 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:

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2012)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627 Page 11

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 Paid during the year				
GRANTS PAID (990-PF STATEMENT 12)	NONE	PUBLIC CHARITY	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	381,408.
Total			3a	381,408.
b Approved for future payment				
NONE				
Total			3b	0.

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities	900099	20.	14	121,501.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income	900099	<2,177.>	14	<15,714.>		
8 Gain or (loss) from sales of assets other than inventory	900099	1,389.	18	219,850.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		<768.>		325,637.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	324,869

[illegible]

58-0871627 Page 13

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INVESTMENT PORTFOLIO	233,450.	133,438.	100,012.
PASS-THRU FROM K-1 INVESTMENTS	21,489.	0.	21,489.
PASS-THRU UBTI FROM K-1 INVESTMENTS	20.	0.	20.
TOTAL TO FM 990-PF, PART I, LN 4	254,959.	133,438.	121,521.

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU FROM K-1 INVESTMENTS	<15,714.>	<15,714.>	
PASS-THRU UBTI FROM K-1 INVESTMENTS	<2,177.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<17,891.>	<15,714.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	20,950.	10,475.		10,475.
TO FORM 990-PF, PG 1, LN 16B	20,950.	10,475.		10,475.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
-------------	-------------------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	35,304.	35,304.		0.
TO FORM 990-PF, PG 1, LN 16C	35,304.	35,304.		0.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	5,265.	0.		0.
TO FORM 990-PF, PG 1, LN 18	5,265.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	35,902.	17,951.		17,951.
BANK CHARGES	120.	60.		60.
TAX EXEMPT ORGANIZATIONAL DUES	1,000.	0.		1,000.
TO FORM 990-PF, PG 1, LN 23	37,022.	18,011.		19,011.

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

DESCRIPTION	AMOUNT
UNREALIZED PORTFOLIO APPRECIATION	676,509.
ADJUSTMENT TO ADD PRIOR YEAR PREPAID FEDERAL EXCISE TAXES	15,000.
TOTAL TO FORM 990-PF, PART III, LINE 3	691,509.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY & FIXED INCOME INVESTMENTS	6,154,558.	6,154,558.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,154,558.	6,154,558.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENT FUNDS	FMV	1,881,399.	1,881,399.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,881,399.	1,881,399.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
-------------	--------------	-----------	----

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	0.	9,735.	9,735.
TO FORM 990-PF, PART II, LINE 15	0.	9,735.	9,735.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

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.
DELLA W. WELLS 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 (RET'D 2012) 1201 W. PEACHTREE ST. ATLANTA, GA 30309	SECT./TREAS. 0.00	0.	0.	0.
MARGARET W. SCOTT (STRT'D 2012) 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.

990-PF STATEMENT 12

Charles Loridans Foundation, Inc
SCHEDULE OF GRANTS PAID DURING THE YEAR ENDING
December 31, 2012

Donee	Date Authorized	Total Grant	Unpaid Balance December 31, 2011	Date Paid	2012 Grants	Expired Grants /Adjustments	Cash Grant Payments	Unpaid Balance December 31, 2012
Atlanta Ballet				1/9/2012	31,682	-	31,682	-
Museum of Contemporary Art	10/22/2010	100,000	25,000	1/18/2012	-	-	25,000	-
Atlanta Botanical Gardens				2/14/2012	12,000	-	12,000	-
Georgia Shakespeare				2/29/2012	100,000	-	100,000	-
UGA Foundation				3/27/2012	9,726	-	9,726	-
Museum of Contemporary Art				4/4/2012	100,000	-	75,000	25,000
Georgia State University College of Law				4/24/2012	12,000	-	12,000	-
Dance Initiative	10/22/2010	100,000	50,000	8/20/2012	-	-	50,000	-
Atlanta Symphony Orchestra				8/28/2012	50,000	-	50,000	-
Atlanta Public Schools				12/6/2012	16,000	-	16,000	-
			\$ 75,000		\$ 331,408	\$ -	\$ 381,408	\$ 25,000
Released from Contingency:					75,000			-
(less) Contingent Amount:					(25,000)			(25,000)
			\$ -		\$ 381,408			\$ -

ATLANTIC TRUST

990-PF STATEMENTS 8 & 9 INVESTMENT DETAILS

PRIVATE WEALTH MANAGEMENT

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CASH & EQUIVALENTS						
CASH						
INCOME CASH		382,370.11	382,370.11	0.00		
PRINCIPAL CASH		-382,370.11	-382,370.11	0.00		
TOTAL CASH		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
CASH EQUIVALENTS						
INVESCO SHORT TERM LIQUID ASSET FUND	39,432.64	39,432.64 1.00	39,432.64 1.00	0.00	56.00	0.14%
TOTAL CASH EQUIVALENTS		\$ 39,432.64	\$ 39,432.64	\$ 0.00	\$ 56.00	0.14%
TOTAL CASH & EQUIVALENTS		\$ 39,432.64	\$ 39,432.64	\$ 0.00	\$ 56.00	0.14%
FIXED INCOME						
TREASURY AND FEDERAL AGENCIES						
US TREASURY NOTE	83,708.25	100,384.61	93,576.34	6,808.27	2,197.00	2.19%
2.625% DTD 07/15/2007 DUE 07/15/2017		119.92	111.79			
TREASURY INFLATION PROTECTION SECURITY						



LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL TREASURY AND FEDERAL AGENCIES		\$ 100,384.61	\$ 93,576.34	\$ 6,808.27	\$ 2,197.00	2.19%
NONGOVERNMENT OBLIGATIONS						
HEWLETT PACKARD CO GBL NT	75,000	75,399.75	80,928.00	-5,528.25	3,375.00	4.48%
4 50% DTD 03/03/2008 DUE 03/01/2013 CALLABLE		100.53	107.90			
TOTAL NONGOVERNMENT OBLIGATIONS		\$ 75,399.75	\$ 80,928.00	\$ -5,528.25	\$ 3,375.00	4.48%
TOTAL FIXED INCOME		\$ 175,784.36	\$ 174,504.34	\$ 1,280.02	\$ 5,572.00	3.17%
EQUITIES						
COMMON STOCK						
MATERIALS						
CROWN HLDGS INC COM	675	24,846.75	23,442.31	1,404.44		
		36.81	34.73			
FREEPORT-MCMORAN COPPER & GOLD INC CL B	575	19,665.00	19,969.21	-304.21	718.00	3.65%
		34.20	34.73			
PRAXAIR INC COM	335	36,665.75	29,265.30	7,400.45	737.00	2.01%
		109.45	87.36			
TOTAL MATERIALS		\$ 81,177.50	\$ 72,676.82	\$ 8,500.68	\$ 1,455.00	1.79%
INDUSTRIALS						

ATLANTIC TRUST

PRICING AND STATEMENT ACCOUNT

990-PF STATEMENTS 8 & 9 INVESTMENT DETAILS

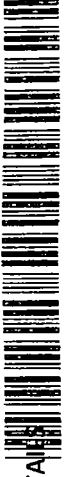
LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
DANAHER CORP COM	585	32,701.50 55.90	25,040.34 42.80	7,661.16	58.00	0.18%
GENERAL ELEC CO COM	1,950	40,930.50 20.99	32,438.46 16.64	8,492.04	1,482.00	3.62%
REPUBLIC SVCS INC COM	970	28,450.10 29.33	26,851.79 27.68	1,598.31	911.00	3.20%
UNION PAC CORP COM	100	12,572.00 125.72	11,060.14 110.60	1,511.86	276.00	2.20%
UNITED TECHNOLOGIES CORP COM	435	35,674.35 82.01	31,199.25 71.72	4,475.10	930.00	2.61%
TOTAL INDUSTRIALS		\$ 150,328.45	\$ 125,589.98	\$ 23,738.47	\$ 3,657.00	2.43%
CONSUMER DISCRETIONARY						
COMCAST CORP CL A	765	28,580.40 37.36	14,363.83 18.78	14,216.57	497.00	1.74%
FORD MTR CO DEL COM PAR \$0.01	1,440	18,648.00 12.95	20,826.28 14.46	-2,178.28	288.00	1.54%
MCDONALDS CORP COM	375	33,078.75 88.21	29,220.19 77.92	3,858.56	1,155.00	3.49%
NIKE INC CL B	280	14,448.00 51.60	10,079.64 36.00	4,368.36	235.00	1.63%

PAGE 5 OF 28



LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS							
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD	
TIJX COS INC NEW COM	336	14,263.20 42.45	8,287.45 24.67	5,975.75	154.00	1.08%	
TARGET CORP COM	604	35,738.68 59.17	32,108.34 53.16	3,630.34	869.00	2.43%	
VF CORP COM	157	23,702.29 150.97	15,094.21 96.14	8,608.08	546.00	2.31%	
TOTAL CONSUMER DISCRETIONARY		\$ 168,459.32	\$ 129,979.94	\$ 38,479.38	\$ 3,744.00	2.22%	
CONSUMER STAPLES							
CVS CAREMARK CORP COM	495	23,933.25 48.35	18,286.55 36.94	5,646.70	445.00	1.86%	
HEINZ H J CO COM	645	37,203.60 57.68	30,563.66 47.39	6,639.94	1,328.00	3.57%	
PEPSICO INC COM	317	21,692.31 68.43	20,544.70 64.81	1,147.61	681.00	3.14%	
WALGREEN CO COM	760	28,127.60 37.01	22,298.56 29.34	5,829.04	836.00	2.97%	
TOTAL CONSUMER STAPLES		\$ 110,956.76	\$ 91,693.47	\$ 19,263.29	\$ 3,290.00	2.97%	
ENERGY							

ATLANTIC TRUST

990-PF STATEMENTS 8 & 9 INVESTMENT DETAILS

PRIVACY STATEMENT

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR. YIELD
ANADARKO PETE CORP COM	500	37,155 00 74 31	29 235 60 58 47	7,919 40	180 00	0 48%
APACHE CORP COM	326	25,591 00 78 50	28,474 58 87 35	-2,883 58	221 00	0 87%
KINDER MORGAN INC DEL COM	790	27,910 70 35 33	26,479 81 33 52	1,430 89	1,137 00	4 08%
QEP RES INC COM	1 024	30,996 48 30 27	32 957 88 32 19	-1,961 40	81 00	0 26%
SPECTRA ENERGY CORP COM	680	18,618 40 27 38	16,044 20 23 59	2 574 20	829 00	4 46%
WILLIAMS COS INC COM	1,410	46,163 40 32 74	29,682 07 21 05	16,481 33	1,833 00	3 97%
TOTAL ENERGY		\$ 186,434.98	\$ 162,874.14	\$ 23,560.84	\$ 4,281.00	2 30%
FINANCIALS						
BANK OF AMERICA CORP COM	1,390	16,137 90 11 61	19,112 55 13 75	-2,974 65	55 00	0 34%
BLACKROCK INC COM	84	17,363 64 206 71	13,521 00 160 96	3,842 64	504 00	2 90%
CME GROUP INC COM	250	12,667 50 50 67	13,444 28 53 78	-776 78	450 00	3 55%

PAGE 7 OF 28



LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
CITIGROUP INC COM NEW	647	25,595 32 39 56	28,574 96 44 17	-2,979 64	25 00	0 10%
JPMORGAN CHASE & CO COM	845	37,153 89 43 97	32,733 88 38 74	4,420 01	1,014 00	2 73%
US BANCORP DEL COM NEW	465	14,852 10 31 94	15,498 93 33 33	-646 83	362 00	2 44%
WELLS FARGO & CO NEW COM	1 130	38,623 40 34 18	33,280 56 29 45	5,342 84	994 00	2 57%
TOTAL FINANCIALS		\$ 162,393 75	\$ 156,166 16	\$ 6,227 59	\$ 3,404 00	2 10%
HEALTH CARE						
COVIDIEN PLC SHS	505	29,158 70 57 74	23,591 50 46 72	5,567 20	525 00	1 80%
AETNA INC NEW COM	800	37,048 00 46 31	26,910 63 33 64	10,137 37	640 00	1 73%
EXPRESS SCRIPTS HLDG CO COM	748	40,392 00 54 00	35,864 52 47 95	4,527 48		
JOHNSON & JOHNSON COM	340	23,834 00 70 10	23,170 29 68 15	663 71	829 00	3 48%
MERCK & CO INC NEW COM	720	29,476 80 40 94	24,815 03 34 47	4,661 77	1,238 00	4 20%

ATLANTIC TRUST

990-PF STATEMENTS 8 & 9 INVESTMENT DETAILS

PRIVATE TRUST MANAGEMENT

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR. YIELD
STRYKER CORP COM	425	23,298.50 54.82	20,881.94 49.13	2,416.56	450.00	1.93%
UNITEDHEALTH GROUP INC COM	645	34,984.80 54.24	20,018.03 31.04	14,966.77	548.00	1.57%
TOTAL HEALTH CARE		\$ 218,192.80	\$ 175,251.94	\$ 42,940.86	\$ 4,230.00	1.94%
INFORMATION TECHNOLOGY						
CHECK POINT SOFTWARE TECH COM	458	21,819.12 47.64	20,846.05 45.52	973.07		
ALLIANCE DATA SYSTEMS CORP COM	108	15,634.08 144.76	6,153.54 56.98	9,480.54		
APPLE INC COM	136	72,375.51 532.17	48,598.07 357.34	23,777.44	1,441.00	1.99%
AUTOMATIC DATA PROCESSING INC COM	645	36,719.85 56.93	26,844.88 41.62	9,874.97	1,122.00	3.06%
BMC SOFTWARE INC COM	435	17,234.70 39.62	20,230.25 46.51	-2,995.55		
CISCO SYS INC COM	1,685	33,109.24 19.65	36,136.15 21.45	-3,026.91	943.00	2.85%
E M C CORP MASS COM	945	23,908.50 25.30	22,722.13 24.05	1,186.37		

990-PF STATEMENTS 8 & 9 INVESTMENT DETAILS



LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR YIELD
FIDELITY NATL INFORMATION SVCS INC COM	442	15,386 02 34 81	11,838 30 26 78	3,547 72	353 00	2 30%
FISERV INC COM	350	27,660 50 79 03	17,298 84 49 43	10,361 66		
GOOGLE INC CL A	57	40,320 66 707 38	31,769 84 557 37	8,550 82		
MICROSOFT CORP COM	1,355	36,191 64 26 71	34,207 21 25 25	1,984 43	1,246 00	3 44%
NETAPP INC COM	390	13,084 50 33 55	14,561 72 37 34	-1,477 22		
ORACLE CORP COM	1,385	46,148 20 33 32	32,870 38 23 73	13,277 82	332 00	0 72%
VISA INC COM CL A	130	19,705 40 151 58	9,545 24 73 43	10,160 16	171 00	0 87%
TOTAL INFORMATION TECHNOLOGY		\$ 419,297.92	\$ 333,622.60	\$ 85,675.32	\$ 5,608.00	1.34%
UTILITIES						
EQT CORP COM	237	13,978 26 58 98	8,562 14 36 13	5,416 12	208 00	1 49%
PG&E CORP COM	500	20,090 00 40 18	21,346 37 42 69	-1,256 37	910 00	4 53%

ATLANTIC TRUST

PRIVATELY OWNED INVESTMENT

990-PF STATEMENTS 8 & 9 INVESTMENT DETAILS

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR YIELD
TOTAL UTILITIES		\$ 34,068.26	\$ 29,908.51	\$ 4,159.75	\$ 1,118.00	3.28%
TOTAL COMMON STOCK		\$ 1,531,309.74	\$ 1,278,763.56	\$ 252,546.18	\$ 30,787.00	2.01%
EQUITY MUTUAL FUNDS						
MID CAP EQUITY GROWTH FUNDS						
MANAGERS AMG FUNDS - TIMESSQUARE MID CAP GROWTH FUND - IN	25,381.014	381,984.26 15.05	319,008.46 12.57	62,975.80		
TOTAL MID CAP EQUITY GROWTH FUNDS		\$ 381,984.26	\$ 319,008.46	\$ 62,975.80	\$ 0.00	0.00%
MID CAP EQUITY VALUE FUNDS						
CRM MID CAP VALUE FD INSTITUTIONAL	9,643.731	296,834.04 30.78	237,303.43 24.61	59,530.61	3,867.00	1.30%
TOTAL MID CAP EQUITY VALUE FUNDS		\$ 296,834.04	\$ 237,303.43	\$ 59,530.61	\$ 3,867.00	1.30%
LARGE CAP EQUITY GROWTH FUNDS						
ASTON MONTAG & CALDWELL GROWTH FUND CLASS I #234	59,225.614	1,418,453.46 23.95	1,324,294.60 22.36	94,158.86	16,642.00	1.17%
TOTAL LARGE CAP EQUITY GROWTH FUNDS		\$ 1,418,453.46	\$ 1,324,294.60	\$ 94,158.86	\$ 16,642.00	1.17%
INTL EQUITY FUNDS						
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I #1212	25,017.373	407,533.01 16.29	360,000.00 14.39	47,533.01	12,683.00	3.11%



LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
TOTAL INTL EQUITY FUNDS		\$ 407,533.01	\$ 360,000.00	\$ 47,533.01	\$ 12,683.00	3.11%
INTL EQUITY FUNDS - EMERGING MKTS						
LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638	38,875 195	759,621.31 19 54	735,583 15 18 92	24,038 16	13,839 00	1 82%
MATTHEWS PACIFIC TIGER FUND- IS #102	15,279 299	372 967 69 24 41	311 072 59 20 36	61,895 10	3,086.00	0 83%
TOTAL INTL EQUITY FUNDS - EMERGING MKTS		\$ 1,132,589.00	\$ 1,046,655.74	\$ 85,933.26	\$ 16,925.00	1.49%
TOTAL EQUITY MUTUAL FUNDS		\$ 3,637,393.77	\$ 3,287,262.23	\$ 350,131.54	\$ 50,117.00	1.38%
TOTAL EQUITIES		\$ 5,168,703 51	\$ 4,566,025.79	\$ 602,677.72	\$ 80,904.00	1.57%
ALTERNATIVE ASSETS						
DIRECTIONAL HEDGE FUNDS						
EQUITY LONG SHORT						
GMT BAY RESOURCE OFFSHORE FUND LTD	1	1,056,402 00 1,056,402 00	1,000,000 00 1,000,000 00	56,402 00		
TOTAL EQUITY LONG SHORT		\$ 1,056,402.00	\$ 1,000,000.00	\$ 56,402.00	\$ 0 00	0.00%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

990-PF STATEMENTS 8 & 9 INVESTMENT DETAILS

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR YIELD
TOTAL DIRECTIONAL HEDGE FUNDS		\$ 1,056,402.00	\$ 1,000,000.00	\$ 56,402.00	\$ 0.00	0.00%
ENHANCED YIELD FIXED INCOME						
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083	30,757.375	471,818.13 15.34	430,434.62 14.00	41,383.51	6,582.00	1.40%
TOTAL FIXED INCOME		\$ 471,818.13	\$ 430,434.62	\$ 41,383.51	\$ 6,582.00	1.40%
TOTAL ENHANCED YIELD		\$ 471,818.13	\$ 430,434.62	\$ 41,383.51	\$ 6,582.00	1.40%
PRIVATE EQUITY GROWTH CAPITAL						
CAMDEN PRIVATE CAPITAL III-A, LLC	1	379,154.00 379,154.00	195,775.00 195,775.00	183,379.00		
TOTAL GROWTH CAPITAL		\$ 379,154.00	\$ 195,775.00	\$ 183,379.00	\$ 0.00	0.00%
TOTAL PRIVATE EQUITY		\$ 379,154.00	\$ 195,775.00	\$ 183,379.00	\$ 0.00	0.00%
COMMODITY DIRECTIONAL						
PIMCO COMMODITY REALRETURN STRATEGY FD INS #45	50,941.598	338,252.21 6.64	393,580.56 7.73	-55,328.35	8,965.00	2.65%



LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/12 - 12/31/12

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR YIELD
TOTAL DIRECTIONAL		\$ 338,252.21	\$ 393,580.56	\$ -55,328.35	\$ 8,965.00	2.65%
TOTAL COMMODITY		\$ 338,252.21	\$ 393,580.56	\$ -55,328.35	\$ 8,965.00	2.65%
TOTAL ALTERNATIVE ASSETS		\$ 2,245,626.34	\$ 2,019,790.18	\$ 225,836.16	\$ 15,547.00	0.69%
TOTAL MARKET VALUE		\$ 7,629,546.85	\$ 6,799,752.95	\$ 829,793.90	\$ 102,079.00	1.34%

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 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions CHARLES LORIDANS FOUNDATION, INC. C/O MARGARET W. SCOTT, ALSTON & BIRD	Employer identification number (EIN) or 58-0871627
	Number, street, and room or suite no. If a P.O. box, see instructions ONE ATLANTIC CENTER, 1201 W. PEACHTREE ST	Social security number (SSN)
	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)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

MARGARET W. SCOTT, ALSTON & BIRD - ONE ATLANTIC CENTER,

- The books are in the care of ► **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, 2013, to file the exempt organization return for the organization named above. The extension
is for the organization's return for
► ☒ calendar year **2012** 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	\$	4,850.
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	\$	15,000.
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.

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 Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions CHARLES LORIDANS FOUNDATION, INC.	Employer identification number (EIN) or
File by the due date for filing your return. See instructions.	C/O MARGARET W. SCOTT, 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	Social security number (SSN)
	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) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARGARET W. SCOTT, ALSTON & BIRD - ONE ATLANTIC CENTER,

• The books are in the care of **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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013.**

5 For calendar year **2012**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER IS STILL WAITING FOR INFORMATION THAT IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a 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	8a	\$	4,850.
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 and any amount paid previously with Form 8868.	8b	\$	15,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **[Signature]** Title **CPA**

Date **8/12/13**

Form 8868 (Rev. 1-2013)