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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2013

Open to Public Inspection

For calendar year 2013 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 or province, country, and ZIP or foreign postal 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) \$ 9,157,050.	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		112,635.	107,769.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		304,561.			
b Gross sales price for all assets on line 6a		1,435,786.			
7 Capital gain net income (from Part IV, line 2)			304,364.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		417,196.	412,133.		
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 2		3,682.	1,841.		1,841.
c Other professional fees STMT 3		38,231.	38,231.		0.
17 Interest					
18 Taxes STMT 4		7,188.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		25,445.	12,675.		12,770.
24 Total operating and administrative expenses. Add lines 13 through 23		74,546.	52,747.		14,611.
25 Contributions, gifts, grants paid		451,848.			451,848.
26 Total expenses and disbursements. Add lines 24 and 25		526,394.	52,747.		466,459.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<109,198.>			
b Net investment income (if negative, enter -0-)			359,386.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		25,816.	17,760.	17,760.
	2	Savings and temporary cash investments		38,438.	269,902.	269,902.
	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 7		6,154,558.	6,628,269.	6,628,269.
	c	Investments - corporate bonds				
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶				
12		Investments - mortgage loans				
13		Investments - other STMT 8		1,881,399.	2,238,572.	2,238,572.
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation ▶				
15		Other assets (describe ▶ STATEMENT 9)		9,735.	2,547.	2,547.
16		Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		8,109,946.	9,157,050.	9,157,050.
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.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		8,109,946.	9,157,050.	
	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		8,109,946.	9,157,050.	
	31	Total liabilities and net assets/fund balances		8,109,946.	9,157,050.	

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	8,109,946.
2	Enter amount from Part I, line 27a	2	<109,198.>
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,156,302.
4	Add lines 1, 2, and 3	4	9,157,050.
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	9,157,050.

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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 ATLANTIC TRUST PORTFOLIO		VARIOUS	12/31/13
b PASS-THRU UBTI FROM K-1 INVESTMENTS		VARIOUS	12/31/13
c CAPITAL GAINS DIVIDENDS			
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 1,241,895.		1,131,225.	110,670.
b 199.			199.
c 193,692.			193,692.
d			
e			

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			110,670.
b			199.
c			193,692.
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	304,561.
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))
2012	410,894.	7,638,068.	.053796
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

2 Total of line 1, column (d)	2	.302454
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	.060491
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,410,338.
5 Multiply line 4 by line 3	5	508,750.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,594.
7 Add lines 5 and 6	7	512,344.
8 Enter qualifying distributions from Part XII, line 4	8	466,459.

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)	1	7,188.
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	2	0.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	7,188.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
3	Add lines 1 and 2	5	7,188.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	6a	9,735.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	6b	
6	Credits/Payments:	6c	5,000.
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6d	
b	Exempt foreign organizations - tax withheld at source	7	14,735.
c	Tax paid with application for extension of time to file (Form 8868)	8	
d	Backup withholding erroneously withheld	9	
7	Total credits and payments. Add lines 6a through 6d	10	7,547.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	11	0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 7,547. Refunded <input type="checkbox"/>		

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 the 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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?	X	
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 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 2013 or the taxable year beginning in 2013 (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

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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)	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 2013, 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 2013?		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <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 2013 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 2013.)	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 2013?		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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

X

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

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

☐ Yes ☒ No

7b

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 10		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 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 8,465,138.
b	Average of monthly cash balances	1b 73,276.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 8,538,414.
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 8,538,414.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 128,076.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 8,410,338.
6	Minimum investment return. Enter 5% of line 5	6 420,517.

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	1 420,517.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 7,188.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 7,188.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 413,329.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 413,329.
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	7 413,329.

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 466,459.
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	4 466,459.
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	6 466,459.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				413,329.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012	28,496.			
f Total of lines 3a through e	28,496.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$ 466,459.				
a Applied to 2012, but not more than line 2a			0.	
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 2013 distributable amount				413,329.
e Remaining amount distributed out of corpus	53,130.			
5 Excess distributions carryover applied to 2013 (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	81,626.			
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 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				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 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	81,626.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012	28,496.			
e Excess from 2013	53,130.			

Form 990-PF (2013)

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2013)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627

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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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010		
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 address 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.
C/O MARGARET W. SCOTT, ALSTON & BIRD

Form 990-PF (2013)

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Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS PAID (990-PF, PART XV, LINE 3 ATTACHMENT)	NONE	PUBLIC CHARITY	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	451,848.
Total			▶ 3a	451,848.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Form 990-PF (2013)

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10-10-13

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|--|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| | c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see instr.)? <input checked="checked" type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee 	Date 11/14/14	Title Secretary		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	GREGORY W. HAYES		11-11-14		P00054246
	Firm's name ► MOORE STEPHENS TILLER LLC			Firm's EIN ► 58-0673524	
	Firm's address ► 1960 SATELLITE BOULEVARD, STE 3600 DULUTH, GA 30097			Phone no. 770-995-8800	

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ATLANTIC TRUST PORTFOLIO PASS-THRU UBTI FROM K-1 INVESTMENTS	301,461.	193,692.	107,769.	107,769.	
	4,866.	0.	4,866.	0.	
TO PART I, LINE 4	306,327.	193,692.	112,635.	107,769.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,682.	1,841.		1,841.
TO FORM 990-PF, PG 1, LN 16B	3,682.	1,841.		1,841.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	38,231.	38,231.		0.
TO FORM 990-PF, PG 1, LN 16C	38,231.	38,231.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	7,188.	0.		0.
TO FORM 990-PF, PG 1, LN 18	7,188.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES	25,350.	12,675.		12,675.
BANK CHARGES	95.	0.		95.
TO FORM 990-PF, PG 1, LN 23	25,445.	12,675.		12,770.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED PORTFOLIO APPRECIATION	1,156,300.
ROUNDING	2.
TOTAL TO FORM 990-PF, PART III, LINE 3	1,156,302.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY & FIXED INCOME INVESTMENTS	6,628,269.	6,628,269.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,628,269.	6,628,269.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENT FUNDS	FMV	2,238,572.	2,238,572.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,238,572.	2,238,572.

FORM 990-PF	OTHER ASSETS	STATEMENT	9
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID FEDERAL EXCISE TAX	9,735.	2,547.	2,547.
TO FORM 990-PF, PART II, LINE 15	9,735.	2,547.	2,547.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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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.
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.

MARGARET W. SCOTT
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.

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD

EQUITIES
COMMON STOCK
MATERIALS

CROWN HLDGS INC COM	675	30,084 75 44 57	23,442 31 34 73	6,642 44		
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ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

FORM 990-PF, PART II, LINES 10 & 13 INVESTMENTS DETAIL

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
FREEPORT-MCMORAN COPPER & GOLD INC CL B	820	30,946.80 37.74	27,756.90 33.85	3,189.90	1,025.00	3.31%
PRAXAIR INC COM	335	43,560.05 130.03	29,265.30 87.36	14,294.75	804.00	1.85%
TOTAL MATERIALS		\$ 104,591.60	\$ 80,464.51	\$ 24,127.09	\$ 1,829.00	1.75%
INDUSTRIALS						
BOEING CO COM	275	37,534.75 136.49	20,368.02 74.07	17,166.73	803.00	2.14%
DANAHER CORP COM	585	45,162.00 77.20	25,040.34 42.80	20,121.66	58.00	0.13%
GENERAL ELEC CO COM	1,950	54,658.50 28.03	32,438.46 16.64	22,220.04	1,716.00	3.14%
REPUBLIC SVCS INC COM	742	24,634.40 33.20	20,339.45 27.41	4,294.95	771.00	3.13%
UNION PAC CORP COM	165	27,720.00 168.00	21,497.39 130.29	6,222.61	521.00	1.88%
UNITED TECHNOLOGIES CORP COM	435	49,503.00 113.80	31,199.25 71.72	18,303.75	1,026.00	2.07%
TOTAL INDUSTRIALS		\$ 239,212.65	\$ 150,882.91	\$ 88,329.74	\$ 4,895.00	2.05%

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CONSUMER DISCRETIONARY						
COMCAST CORP CL A	765	39,753.23 51.97	14,363.83 18.78	25,389.40	596.00	1.50%
DISNEY WALT CO COM	435	33,234.00 76.40	27,883.15 64.10	5,350.85	374.00	1.13%
DIRECTV COM	340	23,480.40 69.06	16,671.93 49.04	6,808.47		
DOLLAR GEN CORP NEW COM	540	32,572.80 60.32	24,353.81 45.10	8,218.99		
HOME DEPOT INC COM	445	36,641.30 82.34	34,357.88 77.21	2,283.42	694.00	1.89%
MCDONALDS CORP COM	285	27,653.55 97.03	22,490.23 78.91	5,163.32	923.00	3.34%
TJX COS INC NEW COM	566	36,071.18 63.73	18,613.83 32.89	17,457.35	328.00	0.91%
TARGET CORP COM	439	27,775.53 63.27	23,221.60 52.90	4,553.93	755.00	2.72%
VF CORP COM	428	26,681.52 62.34	11,220.85 26.22	15,460.67	449.00	1.68%
TOTAL CONSUMER DISCRETIONARY		\$ 283,863.51	\$ 193,177.11	\$ 90,686.40	\$ 4,119.00	1.45%

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CONSUMER STAPLES						
CVS CAREMARK CORP COM	495	35,427.15 71.57	18,286.55 36.94	17,140.60	544.00	1.54%
KELLOGG CO COM	315	19,237.05 61.07	19,143.02 60.77	94.03	579.00	3.01%
PEPSICO INC COM	202	16,753.88 82.94	13,116.98 64.94	3,636.90	458.00	2.74%
WALGREEN CO COM	420	24,124.80 57.44	12,582.99 29.96	11,541.81	529.00	2.19%
TOTAL CONSUMER STAPLES		\$ 95,542.88	\$ 63,129.54	\$ 32,413.34	\$ 2,110.00	2.21%
ENERGY						
ANADARKO PETE CORP COM	500	39,660.00 79.32	29,235.60 58.47	10,424.40	360.00	0.91%
APACHE CORP COM	321	27,586.74 85.94	26,512.35 82.59	1,074.39	256.00	0.93%
EQT CORP COM	237	21,277.86 89.78	8,562.14 36.13	12,715.72	28.00	0.13%
KINDER MORGAN INC DEL COM	790	28,440.00 36.00	26,479.81 33.52	1,960.19	1,295.00	4.56%

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
MARATHON OIL CORP COM	820	28,946.00 35.30	29,567.86 36.06	-621.86	623.00	2.15%
WILLIAMS COS INC COM	960	37,027.20 38.57	21,855.76 22.77	15,171.44	1,459.00	3.94%
TOTAL ENERGY		\$ 182,937.80	\$ 142,213.52	\$ 40,724.28	\$ 4,021.00	2.20%
FINANCIALS						
AVALONBAY CMNTYS INC COM	100	11,823.00 118.23	14,034.33 140.34	-2,211.33	428.00	3.62%
BANK OF AMERICA CORP COM	1,390	21,642.30 15.57	19,112.55 13.75	2,529.75	55.00	0.26%
BLACKROCK INC COM	84	26,583.48 316.47	13,521.00 160.96	13,062.48	564.00	2.12%
CAPITAL ONE FINL CORP COM	465	35,623.65 76.61	24,312.75 52.29	11,310.90	558.00	1.57%
CITIGROUP INC COM NEW	647	33,715.17 52.11	28,574.96 44.17	5,140.21	25.00	0.08%
JPMORGAN CHASE & CO COM	845	49,415.60 58.48	32,733.88 38.74	16,681.72	1,284.00	2.60%
SIMON PPTY GROUP INC NEW COM	173	26,323.68 152.16	27,363.49 158.17	-1,039.81	830.00	3.15%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

FORM 990-PF, PART II, LINES 10 & 13 INVESTMENTS DETAIL

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
US BANCORP DEL COM NEW	735	29,694.00 40.40	24,366.23 33.15	5,327.77	676.00	2.28%
WELLS FARGO & CO NEW COM	890	40,406.00 45.40	25,235.76 28.36	15,170.24	1,068.00	2.64%
TOTAL FINANCIALS		\$ 275,226.88	\$ 209,254.95	\$ 65,971.93	\$ 5,488.00	2.00%
HEALTH CARE						
COVIDIEN PLC SHS	505	34,390.50 68.10	21,528.99 42.63	12,861.51	646.00	1.88%
AETNA INC NEW COM	650	44,583.50 68.59	22,314.63 34.33	22,268.87	585.00	1.31%
EXPRESS SCRIPTS HLDG CO COM	888	62,373.12 70.24	44,443.99 50.05	17,929.13		
JOHNSON & JOHNSON COM	340	31,140.60 91.59	23,170.29 68.15	7,970.31	897.00	2.88%
MERCK & CO INC NEW COM	720	36,036.00 50.05	24,815.03 34.47	11,220.97	1,267.00	3.52%
STRYKER CORP COM	425	31,934.50 75.14	20,881.94 49.13	11,052.56	518.00	1.62%
UNITEDHEALTH GROUP INC COM	510	38,403.00 75.30	15,911.33 31.20	22,491.67	571.00	1.49%

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL HEALTH CARE		\$ 278,861.22	\$ 173,066.20	\$ 105,795.02	\$ 4,484.00	1.61%
INFORMATION TECHNOLOGY						
CHECK POINT SOFTWARE TECH COM	323	20,833.18 64.50	14,641.58 45.33	6,191.60		
ALLIANCE DATA SYSTEMS CORP COM	108	28,396.44 262.93	6,153.54 56.98	22,242.90		
APPLE INC COM	136	76,298.72 561.02	48,598.07 357.34	27,700.65	1,659.00	2.17%
AUTOMATIC DATA PROCESSING INC COM	645	52,115.36 80.80	26,844.88 41.62	25,270.48	1,238.00	2.38%
CISCO SYS INC COM	1,155	25,906.65 22.43	23,134.20 20.03	2,772.45	785.00	3.03%
CITRIX SYS INC COM	380	24,035.00 63.25	22,930.32 60.34	1,104.68		
E M C CORP MASS COM	1,275	32,066.25 25.15	30,556.23 23.97	1,510.02	510.00	1.59%
FIDELITY NATL INFORMATION SVCS INC COM	442	23,726.56 53.68	11,838.30 26.78	11,888.26	388.00	1.64%
FISERV INC COM	700	41,335.00 59.05	17,298.84 24.71	24,036.16		

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
GOOGLE INC CL A	46	51,552.66 1,120.71	25,260.43 549.14	26,292.23		
MICROSOFT CORP COM	1,095	40,963.95 37.41	27,627.15 25.23	13,336.80	1,226.00	2.99%
NETAPP INC COM	390	16,044.60 41.14	14,561.72 37.34	1,482.88	234.00	1.46%
ORACLE CORP COM	1,645	62,937.70 38.26	41,168.46 25.03	21,769.24	789.00	1.25%
TERADATA CORP DEL COM	340	15,466.60 45.49	17,627.60 51.85	-2,161.00		
VISA INC COM CL A	130	28,948.40 222.68	9,545.24 73.43	19,403.16	208.00	0.72%
TOTAL INFORMATION TECHNOLOGY				\$ 202,840.51	\$ 7,037.00	1.30%
UTILITIES						
PG&E CORP COM	500	20,140.00 40.28	21,346.37 42.69	-1,206.37	910.00	4.52%
TOTAL UTILITIES				\$ -1,206.37	\$ 910.00	4.52%
TOTAL COMMON STOCK				\$ 649,681.94	\$ 34,893.00	1.73%

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
EQUITY MUTUAL FUNDS						
MID CAP EQUITY GROWTH FUNDS						
MANAGERS AMG FUNDS - TIMESSQUARE MID CAP GROWTH FUND - IN	28,244.591	522,242.49 18.49	371,440.55 13.15	150,801.94		
TOTAL MID CAP EQUITY GROWTH FUNDS		\$ 522,242.49	\$ 371,440.55	\$ 150,801.94	\$ 0.00	0.00%
MID CAP EQUITY VALUE FUNDS						
JP MORGAN MID CAP VALUE FUND CL I #758	10,857.788	381,325.51 35.12	315,147.76 29.03	66,177.75	3,322.00	0.87%
TOTAL MID CAP EQUITY VALUE FUNDS		\$ 381,325.51	\$ 315,147.76	\$ 66,177.75	\$ 3,322.00	0.87%
LARGE CAP EQUITY GROWTH FUNDS						
ASTON MONTAG & CALDWELL GROWTH FUND CLASS I #234	63,341.427	1,795,729.46 28.35	1,440,566.32 22.74	355,163.14	14,948.00	0.83%
TOTAL LARGE CAP EQUITY GROWTH FUNDS		\$ 1,795,729.46	\$ 1,440,566.32	\$ 355,163.14	\$ 14,948.00	0.83%
INTL EQUITY FUNDS - EMERGING MKTS						
LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638	39,616.225	739,634.92 18.67	749,381.12 18.92	-9,746.20	14,182.00	1.92%
MATTHEWS PACIFIC TIGER FUND- IS #102	15,377.386	383,973.33 24.97	313,513.00 20.39	70,460.33	3,090.00	0.80%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

FORM 990-PF, PART II, LINES 10 & 13 INVESTMENTS DETAIL

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

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 - EMERGING MKTS		\$ 1,123,608.25	\$ 1,062,894.12	\$ 60,714.13	\$ 17,272.00	1.54%
TOTAL EQUITY MUTUAL FUNDS		\$ 3,822,905.71	\$ 3,190,048.75	\$ 632,856.96	\$ 35,542.00	0.93%
TOTAL EQUITIES		\$ 5,843,909.32	\$ 4,561,370.42	\$ 1,282,538.90	\$ 70,435.00	1.21%
TACTICAL & OPP ENHANCED YIELD EQUITY						
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I #1212	25,068.655	488,838.77 19.50	360,976.93 14.40	127,861.84	14,740.00	3.02%
TOTAL EQUITY		\$ 488,838.77	\$ 360,976.93	\$ 127,861.84	\$ 14,740.00	3.02%
FIXED INCOME						
DREYFUS EMERGING MARKETS DEBT LOCAL CURRENCY FUND CLASS I #6083	21,306.497	295,521.11 13.87	300,499.33 14.10	-4,978.22	11,356.00	3.84%
TOTAL FIXED INCOME		\$ 295,521.11	\$ 300,499.33	\$ -4,978.22	\$ 11,356.00	3.84%

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL ENHANCED YIELD		\$ 784,359.88	\$ 661,476.26	\$ 122,883.62	\$ 26,096.00	3.33%
TOTAL TACTICAL & OPP		\$ 784,359.88	\$ 661,476.26	\$ 122,883.62	\$ 26,096.00	3.33%
ALTERNATIVE ASSETS						
DIRECTIONAL HEDGE FUNDS						
EQUITY LONG SHORT						
GMT BAY RESOURCE OFFSHORE FUND LTD	1	1,309,653.00	1,000,000.00	309,653.00		
		1,309,653.00	1,000,000.00			
TOTAL EQUITY LONG SHORT		\$ 1,309,653.00	\$ 1,000,000.00	\$ 309,653.00	\$ 0.00	0.00%
TOTAL DIRECTIONAL HEDGE FUNDS		\$ 1,309,653.00	\$ 1,000,000.00	\$ 309,653.00	\$ 0.00	0.00%
PRIVATE EQUITY						
GROWTH CAPITAL						
CAMDEN PRIVATE CAPITAL III-A, LLC	1	462,929.00	195,775.00	267,154.00		
		462,929.00	195,775.00			
TOTAL GROWTH CAPITAL		\$ 462,929.00	\$ 195,775.00	\$ 267,154.00	\$ 0.00	0.00%

ATLANTIC TRUST
PRIVATE WEALTH MANAGEMENT

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/13 - 12/31/13

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL PRIVATE EQUITY		\$ 462,929.00	\$ 195,775.00	\$ 267,154.00	\$ 0.00	0.00%
TOTAL ALTERNATIVE ASSETS		\$ 1,772,582.00	\$ 1,195,775.00	\$ 576,807.00	\$ 0.00	0.00%
TOTAL MARKET VALUE		\$ 8,670,750.13	\$ 6,688,520.61	\$ 1,982,229.52	\$ 96,703.00	1.12%

Investment Detail

Charles Loidans Foundation

As of December 31, 2013

Page 5 of 7

QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
Inflation Hedges							
388,653.6100	\$388,653.61	100.00	\$322,922.17	\$65,731.44	\$0.00	\$0.00	0.00
WILMINGTON REAL ESTATE MANAGERS FUND	1.0000		0.83				
SELECT LLC							
CUSIP 99Y496898							
TOTAL Inflation Hedges	388,653.61	100.00	322,922.17	65,731.44	0.00	0.00	0.00

11:03 AM

10/29/14

Accrual Basis

Charles Loridans Foundation
FORM 990-PF, PART XV, LINE 3 GRANTS DETAIL
January through December 2013

Date	Name	Debit	Credit
6000 - Grants			
2/21/2013	Museum of Contemporary Art	25,000 00	
3/1/2013	Atlanta Symphony Orchestra	25,000 00	
3/1/2013	Georgia Shakespeare	100,000 00	
3/1/2013	Atlanta Intown Theatre Partnership	10,000 00	
3/1/2013	VOID	0 00	
3/4/2013	Alliance Theatre	12,500 00	
3/14/2013	The University of Georgia Foundation	3,378 04	
4/26/2013	Museum of Contemporary Art	75,000 00	
7/3/2013	Atlanta Botanical Garden	11,509 00	
10/1/2013	UGA Foundation	5,960 78	
10/8/2013	GSU Foundation RIALTO	50,000 00	
10/30/2013	Georgia State University College of Law	6,000 00	
10/31/2013	Museum of Contemporary Art	25,000 00	
10/31/2013	The Atlanta Ballet	12,500 00	
12/4/2013	Arts ATL	15,000 00	
12/4/2013	Emory Chamber Music Society of Atlanta	20,000 00	
12/4/2013	The Atlanta Opera	20,000 00	
12/11/2013	Atlanta Symphony Orchestra	5,000 00	
12/11/2013	The Atlanta Opera	2,500 00	
12/11/2013	UGA Foundation	2,500 00	
12/11/2013	Alliance Theatre	5,000 00	
12/11/2013	Actor's Express	5,000 00	
12/11/2013	PATH Foundation	2,500 00	
12/11/2013	Museum of Contemporary Art	2,500 00	
12/11/2013	Emory Law School	5,000 00	
12/11/2013	Atlanta Volunteer Lawyers Foundation	2,500 00	
12/11/2013	Chastain Park Conservancy	2,500 00	
Total 6000 Grants		451,847 82	0 00
TOTAL		451,847.82	0.00

- 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 (other than individual)	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, 2014.**

5 For calendar year **2013**, 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 Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	14,735.
b If this application is for Forms 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	\$	14,735.
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 

Title **CPA**

Date **8/7/14**

Form 8868 (Rev. 1-2014)