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EXTENDED TO AUGUST 17, 2015

Return of Private Foundation

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

OMB No 1545-0052

2014

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

Open to Public Inspection

For calendar year 2014 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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,383,958.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	122,333.	122,333.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	625,938.			
	b Gross sales price for all assets on line 6a	3,136,906.			
	7 Capital gain net income (from Part IV, line 2)		620,996.		
	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	<12,459.>	<2,818.>		STATEMENT 2	
12 Total. Add lines 1 through 11	735,812.	740,511.			
Operating and Administrative Expenses	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	10,174.	5,087.		5,087.
	c Other professional fees STMT 4	78,651.	59,947.		18,705.
	17 Interest				
	18 Taxes STMT 5	10,963.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,116.	0.		1,116.
	24 Total operating and administrative expenses. Add lines 13 through 23	100,904.	65,034.		24,908.
	25 Contributions, gifts, grants paid	441,525.			441,525.
26 Total expenses and disbursements. Add lines 24 and 25	542,429.	65,034.		466,433.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	193,383.				
b Net investment income (if negative, enter -0-)		675,477.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions.

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CHARLES LORIDANS FOUNDATION, INC.

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Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	17,760.	52,535.	52,535.	
	2 Savings and temporary cash investments	269,902.	165,294.	165,294.	
	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	6,628,269.	6,842,698.	6,842,698.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 8		2,238,572.	2,323,431.	2,323,431.	
14 Land, buildings, and equipment: basis ▶					
Less: accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 9)		2,547.	0.	0.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,157,050.	9,383,958.	9,383,958.	
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 ▶ STATEMENT 10)	0.	3,415.	3,415.	
23 Total liabilities (add lines 17 through 22)	0.	3,415.	3,415.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	9,157,050.	9,380,543.	9,380,543.	
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	9,157,050.	9,380,543.	9,380,543.	
30 Total net assets or fund balances	9,157,050.	9,380,543.	9,380,543.		
31 Total liabilities and net assets/fund balances	9,157,050.	9,383,958.	9,383,958.		

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	9,157,050.
2 Enter amount from Part I, line 27a	2	193,383.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED PORTFOLIO APPRECIATION	3	30,111.
4 Add lines 1, 2, and 3	4	9,380,544.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	1.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,380,543.

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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 PUBLICLY TRADED SECURITIES	P		
b PASS-THRU K-1 UBI	P		
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 3,033,860.		2,510,968.	522,892.
b 4,943.			4,943.
c 98,103.			98,103.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			522,892.
b			4,943.
c			98,103.
d			
e			

2 Capital gain net income or (net capital loss)	2	625,938.
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))
2013	466,459.	8,410,338.	.055463
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

2 Total of line 1, column (d)	2	.298502
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	.059700
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	9,079,242.
5 Multiply line 4 by line 3	5	542,031.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,755.
7 Add lines 5 and 6	7	548,786.
8 Enter qualifying distributions from Part XII, line 4	8	466,433.

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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	13,510.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	13,510.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	13,510.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a 7,547.	7	25,047.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 17,500.	9	
d Backup withholding erroneously withheld	6d	10	11,537.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
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 2015 estimated tax ☐ 11,537. 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 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. \$ 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 2014 or the taxable year beginning in 2014 (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 2014, 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 FinCEN Form 114, (formerly 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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 2014? N/A	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ Yes ☒ No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2014 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 2014.) 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 2014?	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 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

Part IX-A	Summary of Direct Charitable Activities
-----------	---

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

Expenses

1	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

Describe the two largest program-related investments made by the fund during the reporting period.	
1	N/A
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	8,932,289.
b Average of monthly cash balances	1b	285,216.
c Fair market value of all other assets	1c	0.
d Total (add lines 1a, b, and c)	1d	9,217,505.
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	9,217,505.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	138,263.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,079,242.
6 Minimum investment return. Enter 5% of line 5	6	453,962.

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	453,962.
2a Tax on investment income for 2014 from Part VI, line 5	2a	13,510.
b Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	13,510.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	440,452.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	440,452.
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	440,452.

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	466,433.
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	466,433.
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	466,433.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				440,452.
2 Undistributed Income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				28,496.
e From 2013				53,130.
f Total of lines 3a through e	81,626.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 466,433.				
a Applied to 2013, 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 2014 distributable amount				440,452.
e Remaining amount distributed out of corpus	25,981.			
5 Excess distributions carryover applied to 2014 (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:	107,607.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	107,607.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				28,496.
d Excess from 2013				53,130.
e Excess from 2014				25,981.

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Form 990-PF (2014)

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 2014, 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)
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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(i)(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.

Form 990-PF (2014)

C/O MARGARET W. SCOTT, ALSTON & BIRD

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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 (PART XV, LINE 3A ATTACHMENT)	NONE	PUBLIC CHARITY	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	441,525.
Total			3a	441,525.
b Approved for future payment				
NONE				
Total			3b	0.

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Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations.)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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[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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.)? ☒ Yes ☐ No
	Signature of officer or trustee <i>Margaret W. Seva</i>		Date <i>11.11.15</i>	Title <i>Sec/Treas.</i>	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>G</i>	Date <i>11.10.15</i>	Check ☐ if self-employed	PTIN <i>P00054246</i>
	Firm's name <i>► MOORE STEPHENS TILLER LLC</i>			Firm's EIN <i>► 58-0673524</i>	
	Firm's address <i>► 1960 SATELLITE BOULEVARD, STE 3600 DULUTH, GA 30097</i>			Phone no. <i>770-995-8800</i>	

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
INVESTMENT PORTFOLIO	220,436.	98,103.	122,333.	122,333.	
TO PART I, LINE 4	220,436.	98,103.	122,333.	122,333.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU K-1 INCOME	<2,818.>	<2,818.>	
PASS-THRU K-1 UBI	<9,641.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<12,459.>	<2,818.>	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	10,174.	5,087.		5,087.
TO FORM 990-PF, PG 1, LN 16B	10,174.	5,087.		5,087.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	41,242.	41,242.		0.
ADMINISTRATION	37,409.	18,705.		18,705.
TO FORM 990-PF, PG 1, LN 16C	78,651.	59,947.		18,705.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	10,963.	0.		0.
TO FORM 990-PF, PG 1, LN 18	10,963.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	90.	0.		90.
MISC/OTHER	26.	0.		26.
ORGANIZATIONAL DUES	1,000.	0.		1,000.
TO FORM 990-PF, PG 1, LN 23	1,116.	0.		1,116.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY & FIXED INCOME INVESTMENTS	6,842,698.	6,842,698.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,842,698.	6,842,698.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENT FUNDS	FMV	2,323,431.	2,323,431.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,323,431.	2,323,431.

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 NII EXCISE TAX	2,547.	0.	0.
TO FORM 990-PF, PART II, LINE 15	2,547.	0.	0.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	10
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL NII EXCISE TAX PAYABLE	0.	3,415.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	3,415.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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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 1.00	0.	0.	0.
B. HARVEY HILL, JR. 1201 W. PEACHTREE ST. ATLANTA, GA 30309	TRUSTEE 1.00	0.	0.	0.
BEN F. JOHNSON, III 1201 W. PEACHTREE ST. ATLANTA, GA 30309	TRUSTEE 1.00	0.	0.	0.
CHRISTOPHER C. MARQUARDT 1201 W. PEACHTREE ST ATLANTA, GA 30309	TRUSTEE 1.00	0.	0.	0.
DELLA W. WELLS 1201 W. PEACHTREE ST ATLANTA, GA 30309	TRUSTEE 1.00	0.	0.	0.

CHARLES LORIDANS FOUNDATION, INC. C/O MA

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BENJAMIN T. WHITE	TRUSTEE			
1201 W. PEACHTREE ST	1.00	0.	0.	0.
ATLANTA, GA 30309				
R. MARK WILLIAMSON	TRUSTEE			
1201 W. PEACHTREE ST.	1.00	0.	0.	0.
ATLANTA, GA 30309				
MARGARET W. SCOTT	SECT./TREAS.			
1201 W. PEACHTREE ST	1.00	0.	0.	0.
ATLANTA, GA 30309				
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.



LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/14 - 12/31/14

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		574,148.43	574,148.43	0.00		
PRINCIPAL CASH		-574,148.43	-574,148.43	0.00		

TOTAL CASH		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
CASH EQUIVALENTS						

INVESCO SHORT TERM LIQUID ASSET FUND	144,316.05	144,316.05	144,316.05	0.00	90.00	0.06%
		1.00	1.00			

TOTAL CASH/EQUIVALENTS		\$ 144,316.05	\$ 144,316.05	\$ 0.00	\$ 90.00	0.06%
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TOTAL CASH & EQUIVALENTS		\$ 144,316.05	\$ 144,316.05	\$ 0.00	\$ 90.00	0.06%
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EQUITIES
COMMON STOCK
MATERIALS

PRAXAIR INC COM	405	52,471.80	38,424.67	14,047.13	1,053.00	2.01%
		129.56	94.88			

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

FORM 990-PF ATTACHMENT
PART II, LINES 10 & 13 INVESTMENT DETAILS

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/14 - 12/31/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
INDUSTRIALS						
TOTAL MATERIALS		\$ 52,471.80	\$ 38,424.67	\$ 14,047.13	\$ 1,053.00	2.01%
BOEING CO COM	340	44,193.20 129.98	28,787.15 84.67	15,406.05	1,237.00	2.80%
DANAHER CORP COM	710	60,854.10 85.71	34,677.84 48.84	26,176.26	284.00	0.47%
GENERAL ELEC CO COM	2,400	60,648.00 25.27	43,949.28 18.31	16,698.72	2,208.00	3.64%
UNION PAC CORP COM	280	33,356.40 119.13	21,188.61 75.67	12,167.79	560.00	1.68%
UNITED TECHNOLOGIES CORP COM	420	48,300.00 115.00	33,613.05 80.03	14,686.95	991.00	2.05%
TOTAL INDUSTRIALS		\$ 247,351.70	\$ 162,215.93	\$ 85,135.77	\$ 5,280.00	2.13%
TELECOMMUNICATION SERVICES						
VERIZON COMMUNICATIONS INC COM	1,130	52,861.40 46.78	55,108.07 48.77	-2,246.67	2,486.00	4.70%
TOTAL TELECOMMUNICATION SERVICES		\$ 52,861.40	\$ 55,108.07	\$ -2,246.67	\$ 2,486.00	4.70%
CONSUMER DISCRETIONARY						



LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/14 - 12/31/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
AMAZON.COM INC COM	172	53,380.20 310.35	53,238.07 309.52	142.13		
COMCAST CORP CL A	1,465	84,984.65 58.01	51,420.12 35.10	33,564.53	1,318.00	1.55%
DISNEY WALT CO COM	310	29,198.90 94.19	21,287.55 68.67	7,911.35	356.00	1.22%
DIRECTV COM	255	22,108.50 86.70	14,822.34 58.13	7,286.16		
DOLLAR GEN CORP NEW COM	665	47,015.50 70.70	31,872.56 47.93	15,142.94		
HOME DEPOT INC COM	710	74,528.70 104.97	55,271.48 77.85	19,257.22	1,334.00	1.79%
MACYS INC COM	595	39,121.25 65.75	34,674.01 58.28	4,447.24	743.00	1.90%
OMNICOM GROUP INC COM	580	44,932.60 77.47	40,555.75 69.92	4,376.85	1,160.00	2.58%
TJX COS INC NEW COM	986	67,619.88 68.58	42,592.30 43.20	25,027.58	690.00	1.02%
VF CORP COM	528	39,547.20 74.90	17,080.18 32.37	22,457.02	675.00	1.71%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

FORM 990-PF ATTACHMENT
PART II, LINES 10 & 13 INVESTMENT DETAILS

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/14 - 12/31/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
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TOTAL CONSUMER DISCRETIONARY		\$ 502,437.38	\$ 362,824.36	\$ 139,613.02	\$ 6,276.00	1.25%
CONSUMER STAPLES						

CVS HEALTH CORP COM	605	58,267.55 96.31	26,380.35 43.60	31,887.20	847.00	1.45%
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COLGATE PALMOLIVE CO COM	490	33,903.10 69.19	31,233.44 63.74	2,669.66	705.00	2.08%
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PEPSICO INC COM	407	38,485.92 94.56	29,362.82 72.15	9,123.10	1,066.00	2.77%
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TOTAL CONSUMER STAPLES		\$ 130,656.57	\$ 86,976.61	\$ 43,679.96	\$ 2,618.00	2.00%
ENERGY						

ANADARKO PETE CORP COM	605	49,912.50 82.50	38,139.60 63.04	11,772.90	653.00	1.31%
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APACHE CORP COM	396	24,817.32 62.67	32,489.75 82.05	-7,672.43	396.00	1.60%
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EQT CORP COM	287	21,725.90 75.70	13,689.14 47.70	8,036.76	34.00	0.16%
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MARATHON OIL CORP COM	1,020	28,855.80 28.29	36,326.32 35.61	-7,470.52	856.00	2.97%
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WILLIAMS COS INC COM	1,455	65,387.70 44.94	44,783.23 30.78	20,604.47	3,317.00	5.07%
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LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/14 - 12/31/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL ENERGY		\$ 190,699.22	\$ 165,428.04	\$ 25,271.18	\$ 5,256.00	2.76%
FINANCIALS						
AVALONBAY CMNTYS INC COM	144	23,528.16 163.39	17,893.24 124.26	5,634.92	668.00	2.84%
BANK OF AMERICA CORP COM	3,365	60,199.85 17.89	50,956.12 15.14	9,243.73	673.00	1.12%
BLACKROCK INC COM	104	37,186.24 357.56	19,660.63 189.05	17,525.61	802.00	2.16%
CAPITAL ONE FINL CORP COM	570	47,053.50 82.55	32,065.23 56.26	14,988.27	684.00	1.45%
CITIGROUP INC COM NEW	792	42,855.12 54.11	35,663.36 45.03	7,191.76	31.00	0.07%
JPMORGAN CHASE & CO COM	1,025	64,144.50 62.58	43,037.08 41.99	21,107.42	1,640.00	2.56%
PRUDENTIAL FINL INC COM	610	55,180.60 90.46	54,446.06 89.26	734.54	1,415.00	2.56%
SIMON PPTY GROUP INC NEW COM	213	38,789.43 182.11	31,835.71 149.46	6,953.72	1,107.00	2.86%
US BANCORP DEL COM NEW	1,325	59,558.75 44.95	49,169.32 37.11	10,389.43	1,298.00	2.18%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

FORM 990-PF ATTACHMENT
PART II, LINES 10 & 13 INVESTMENT DETAILS

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/14 - 12/31/14

PORTFOLIO INVESTMENTS						
ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
WELLS FARGO & CO NEW COM	1,090	59,753.80 54.82	34,540.48 31.69	25,213.32	1,526.00	2.55%
TOTAL FINANCIALS						
		\$ 488,249.95	\$ 369,267.23	\$ 118,982.72	\$ 9,844.00	2.02%
HEALTH CARE						
COVIDIEN PLC SHS	840	85,915.20 102.28	50,087.61 59.63	35,827.59	1,209.00	1.41%
AETNA INC NEW COM	635	56,407.05 88.83	28,385.99 44.70	28,021.06	635.00	1.13%
EXPRESS SCRIPTS HLDG CO COM	1,093	92,544.31 84.67	59,913.35 54.82	32,630.96		
JOHNSON & JOHNSON COM	410	42,873.70 104.57	29,620.78 72.25	13,252.92	1,148.00	2.68%
MEDTRONIC INC COM	280	20,216.00 72.20	18,111.12 64.68	2,104.88	341.00	1.69%
MERCK & CO INC NEW COM	825	46,851.75 56.79	30,845.18 37.39	16,006.57	1,485.00	3.17%
STRYKER CORP COM	520	49,051.60 94.33	28,595.61 54.99	20,455.99	717.00	1.46%
UNITEDHEALTH GROUP INC COM	630	63,686.70 101.09	25,218.86 40.03	38,467.84	945.00	1.48%



LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/14 - 12/31/14

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		\$ 457,546.31	\$ 270,778.50	\$ 186,767.81	\$ 6,480.00	1.42%
INFORMATION TECHNOLOGY						
CHECK POINT SOFTWARE TECH COM	398	31,270.86 78.57	19,718.33 49.54	11,552.53		
ALLIANCE DATA SYSTEMS CORP COM	128	36,614.40 286.05	11,891.74 92.90	24,722.66		
APPLE INC COM	864	95,368.32 110.38	50,675.11 58.65	44,693.21	1,624.00	1.70%
AUTOMATIC DATA PROCESSING INC COM	790	65,862.30 83.37	33,349.14 42.21	32,513.16	1,548.00	2.35%
CISCO SYS INC COM	2,020	56,186.30 27.82	42,786.18 21.18	13,400.12	1,535.00	2.73%
CITRIX SYS INC COM	465	29,667.00 63.80	28,049.86 60.32	1,617.14		
E M C CORP MASS COM	1,570	46,691.80 29.74	38,355.06 24.43	8,336.74	722.00	1.55%
FIDELITY NATL INFORMATION SVCS INC COM	537	33,401.40 62.20	17,152.92 31.94	16,248.48	515.00	1.54%
FISERV INC COM	530	37,614.10 70.97	13,028.64 24.58	24,585.46		

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

FORM 990-PF ATTACHMENT
PART II, LINES 10 & 13 INVESTMENT DETAILS

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/14 - 12/31/14

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	48	24,410.36 530.66	15,897.97 345.61	8,512.39		
GOOGLE INC CL C	97	51,060.80 526.40	42,614.25 439.32	8,446.55		
MICROSOFT CORP COM	1,365	63,404.25 46.45	37,961.46 27.81	25,442.79	1,692.00	2.67%
ORACLE CORP COM	1,705	76,673.85 44.97	48,195.96 28.27	28,477.89	818.00	1.07%
TERADATA CORP DEL COM	420	18,345.60 43.68	21,323.80 50.77	-2,978.20		
VISA INC COM CL A	229	60,043.80 262.20	31,152.94 136.04	28,890.86	439.00	0.73%
TOTAL INFORMATION TECHNOLOGY						
		\$ 726,615.14	\$ 452,153.36	\$ 274,461.78	\$ 8,893.00	1.22%
TOTAL COMMON STOCK						
		\$ 2,848,889.47	\$ 1,963,176.77	\$ 885,712.70	\$ 48,186.00	1.69%
EQUITY MUTUAL FUNDS						
MID CAP EQUITY FUNDS						
AMG TIMESSQUARE MID CAP GROWTH FUND - INST #171	29,672.344	550,125.26 18.54	398,196.65 13.42	151,928.61		



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MID CAP EQUITY VALUE FUNDS						
TOTAL MID-CAP EQUITY FUNDS		\$ 550,125.26	\$ 398,196.65	\$ 151,928.61	\$ 0.00	0.00%
LARGE CAP EQUITY GROWTH FUNDS						
JP MORGAN MID CAP VALUE FUND CL I #758	11,692.588	434,379.64 37.15	345,467.69 29.55	88,911.95	4,688.00	1.08%
TOTAL MID-CAP EQUITY VALUE FUNDS		\$ 434,379.64	\$ 345,467.69	\$ 88,911.95	\$ 4,688.00	1.08%
LARGE CAP EQUITY GROWTH FUNDS						
ISHARES RUSSELL 1000 GROWTH ETF	12,100	1,156,881.00 95.61	1,095,716.71 90.56	61,164.29	15,330.00	1.33%
TOTAL LARGE CAP EQUITY GROWTH FUNDS		\$ 1,156,881.00	\$ 1,095,716.71	\$ 61,164.29	\$ 15,330.00	1.33%
INTL EQUITY FUNDS - DEVELOPED MKTS						
HARBOR INTERNATIONAL FUND INST #2011	4,201.092	272,146.74 64.78	300,000.00 71.41	-27,853.26	5,957.00	2.19%
OAKMARK GLOBAL SELECT FUND CLASS I #2710	16,087.278	257,718.19 16.02	261,869.25 16.28	-4,151.06		
TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS		\$ 529,864.93	\$ 561,869.25	\$ 32,004.32	\$ 5,957.00	1.12%
INTL EQUITY FUNDS - EMERGING MKTS						
LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638	22,963.30	394,739.13 17.19	439,371.48 19.13	-44,632.35	8,588.00	2.18%

ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

FORM 990-PF ATTACHMENT
PART II, LINES 10 & 13 INVESTMENT DETAILS

LORIDANS FOUNDATION-IMA

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PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
MATTHEWS PACIFIC TIGER FUND- IS #102	16,091.916	427,401.29	332,405.19	94,996.10	2,880.00	0.67%
		26.56	20.66			
TOTAL INTL EQUITY FUNDS- EMERGING MKTS		\$ 822,140.42	\$ 771,776.67	\$ 50,363.75	\$ 11,468.00	1.39%
TOTAL EQUITY MUTUAL FUNDS		\$ 3,493,391.25	\$ 3,173,026.97	\$ 320,364.28	\$ 37,443.00	1.07%
TOTAL EQUITIES		\$ 6,342,280.72	\$ 5,136,203.74	\$ 1,206,076.95	\$ 85,629.00	1.35%

TACTICAL & OPP ENHANCED YIELD EQUITY

MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I #1212	25,675.603	500,417.50	372,745.66	127,671.84	20,566.00	4.11%
		19.49	14.52			
TOTAL EQUITY		\$ 500,417.50	\$ 372,745.66	\$ 127,671.84	\$ 20,566.00	4.11%
TOTAL ENHANCED YIELD		\$ 500,417.50	\$ 372,745.66	\$ 127,671.84	\$ 20,566.00	4.11%
TOTAL TACTICAL & OPP		\$ 500,417.50	\$ 372,745.66	\$ 127,671.84	\$ 20,566.00	4.11%



LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/14 - 12/31/14

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
ALTERNATIVE ASSETS						
DIRECTIONAL HEDGE FUNDS						
EQUITY LONG SHORT						
GMT BAY RESOURCE OFFSHORE FUND LTD	1	1,397,371.00	1,000,000.00	397,371.00		
		1,397,371.00	1,000,000.00			
TOTAL EQUITY LONG SHORT		\$ 1,397,371.00	\$ 1,000,000.00	\$ 397,371.00	\$ 0.00	0.00%
TOTAL DIRECTIONAL HEDGE FUNDS						
		\$ 1,397,371.00	\$ 1,000,000.00	\$ 397,371.00	\$ 0.00	0.00%
PRIVATE EQUITY						
GROWTH CAPITAL						
CAMDEN PRIVATE CAPITAL III-A, LLC	1	526,100.00	195,775.00	330,325.00		
		526,100.00	195,775.00			
TOTAL GROWTH CAPITAL		\$ 526,100.00	\$ 195,775.00	\$ 330,325.00	\$ 0.00	0.00%
TOTAL PRIVATE EQUITY		\$ 526,100.00	\$ 195,775.00	\$ 330,325.00	\$ 0.00	0.00%
TOTAL ALTERNATIVE ASSETS						
		\$ 1,923,471.00	\$ 1,195,775.00	\$ 727,696.00	\$ 0.00	0.00%
TOTAL MARKET VALUE		\$ 8,910,485.27	\$ 6,849,040.45	\$ 2,061,444.82	\$ 106,285.00	1.19%



WILMINGTON
TRUST

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

Investment Detail

WTNA/AGT/CHARLES LORIDANS FDN

Charles Loridans Foundation

As of December 31, 2014

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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							
417,832.6100 WILMINGTON REAL ESTATE MANAGERS FUND SELECT LLC CUSIP 99Y496898	\$417,832.61 1.0000	95.22	\$324,963.99 0.78	\$92,868.62	\$0.00	\$0.00	0.00
TOTAL Inflation Hedges	417,832.61	95.22	324,963.99	92,868.62	0.00	0.00	0.00
Cash & Currency							
20,979.0500 WILMINGTON TRUST BANK DEPOSIT SWEEP CUSIP 822200002 TKR 822200000	20,979.05 1.0000	4.78	20,979.05 1.00	0.00	5.35	62.94	0.30
TOTAL Cash & Currency	20,979.05	4.78	20,979.05	0.00	5.35	62.94	0.30
GRAND TOTAL(S)	438,811.66	100.00	345,943.04	92,868.62	5.35	62.94	0.01
ACCRUED INCOME	5.35						
MARKET VALUE WITH ACCRUED INCOME	438,817.01						

FORM 990-PF ATTACHMENT
PART XV, Line 3a GRANTS PAID DETAIL
Charles Loridan's Foundation
Transaction Detail By Account
January through December 2014

8:32 PM
11/03/15
Accrual Basis

Date	Name	Debit
6000 - Grants		
03/03/2014	Museum of Contemporary Art	75,000 00
03/03/2014	Georgia Shakespeare	100,000 00
03/03/2014	GSU Foundation RIALTO	50,000 00
03/03/2014	Atlanta Symphony Orchestra	25,000 00
03/03/2014	GSU College of Law	12,000 00
03/25/2014	UGA Foundation	5,065 67
10/01/2014	Atlanta Ballet	12,500 00
10/07/2014	UGA Foundation Sibley Lecture Fund	4,959 68
10/21/2014	Atlanta Botanical Garden	12,000 00
10/21/2014	Museum of Contemporary Art	25,000 00
10/22/2014	Center for Puppetry Arts	25,000 00
10/22/2014	ArtsATL.com	15,000 00
10/22/2014	Atlanta Chamber	20,000 00
10/22/2014	Atlanta Intown Theatre Partnership	25,000 00
11/10/2014	PATH Foundation	2,500 00
11/10/2014	Museum of Contemporary Art	2,500 00
11/10/2014	Museum of Contemporary Art	5,000 00
11/10/2014	Atlanta Symphony Orchestra	5,000 00
11/10/2014	Chastain Park Conservancy	2,500 00
11/10/2014	Atlanta Volunteer Lawyers Foundation	2,500 00
11/10/2014	The University of Georgia Foundation	2,500 00
11/10/2014	The Atlanta Opera	2,500 00
11/10/2014	Michael C Carlos Museum of Emory Univ	5,000 00
11/10/2014	Il Brasso Magnifico	5,000 00
Total 6000 Grants		441,525 35
TOTAL		441,525.35