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Form 990-PF

## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

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

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](http://www.irs.gov/form990pf).

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, and ending

Name of foundation <b>CHARLES LORIDANS FOUNDATION, INC. C/O MARGARET W. SCOTT, ALSTON &amp; BIRD</b>		A Employer identification number <b>58-0871627</b>
Number and street (or P O box number if mail is not delivered to street address) <b>ONE ATLANTIC CENTER, 1201 W. PEACHTREE S</b>	Room/suite	B Telephone number <b>404-881-7000</b>
City or town, state or province, country, and ZIP or foreign postal code <b>ATLANTA, GA 30309-3424</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) <b>\$ 8,879,158.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	121,432.	121,432.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	575,218.			
	b Gross sales price for all assets on line 6a	1,638,644.			
	7 Capital gain net income (from Part IV, line 2)		573,393.		
	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	<16,482.>	<17,618.>			
12 Total. Add lines 1 through 11	680,168.	677,207.			
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	7,136.	3,568.	3,568.
	c Other professional fees	STMT 4	61,854.	40,629.	21,225.
	17 Interest				
	18 Taxes	STMT 5	6,330.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses	STMT 6	45.	0.	45.	
24 Total operating and administrative expenses. Add lines 13 through 23		75,365.	44,197.	24,838.	
25 Contributions, gifts, grants paid		499,000.		499,000.	
26 Total expenses and disbursements. Add lines 24 and 25		574,365.	44,197.	523,838.	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		105,803.			
b Net investment income (if negative, enter -0-)			633,010.		
c Adjusted net income (if negative, enter -0-)			N/A		

523501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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**CHARLES LORIDANS FOUNDATION, INC.**  
**C/O MARGARET W. SCOTT, ALSTON & BIRD**

Form 990-PF (2015)

58-0871627

Page 2

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	52,535.	5,628.	5,628.	
	2 Savings and temporary cash investments	165,294.	340,858.	340,858.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 8	6,842,698.	6,382,092.	6,382,092.	
	c Investments - corporate bonds				
	Liabilities	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9		2,323,431.	2,143,373.	2,143,373.	
14 Land, buildings, and equipment: basis ▶					
Less accumulated depreciation ▶					
15 Other assets (describe ▶ STATEMENT 10)		0.	7,207.	7,207.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		9,383,958.	8,879,158.	8,879,158.	
Net Assets or Fund Balances	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
Net Assets or Fund Balances	22 Other liabilities (describe ▶ STATEMENT 11)	3,415.	0.		
	23 Total liabilities (add lines 17 through 22)	3,415.	0.		
	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted	9,380,543.	8,879,158.		
	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				
Net Assets or Fund Balances	30 Total net assets or fund balances	9,380,543.	8,879,158.		
	31 Total liabilities and net assets/fund balances	9,383,958.	8,879,158.		

**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	9,380,543.
2 Enter amount from Part I, line 27a	2	105,803.
3 Other increases not included in line 2 (itemize) ▶ BOOK/TAX ADJUSTMENT	3	232.
4 Add lines 1, 2, and 3	4	9,486,578.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	607,420.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,879,158.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,638,644.		1,063,426.	575,218.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			575,218.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	575,218.
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))
2014	466,433.	9,079,242.	.051374
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

2 Total of line 1, column (d)	2	.273231
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	.054646
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	9,042,646.
5 Multiply line 4 by line 3	5	494,144.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,330.
7 Add lines 5 and 6	7	500,474.
8 Enter qualifying distributions from Part XII, line 4 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.	8	523,838.

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2015)

C/O MARGARET W. SCOTT, ALSTON & BIRD

58-0871627

Page 4

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	6,330.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	6,330.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,330.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	13,537.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	13,537.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	7,207.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 7,207. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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?	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 checked="" type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2015)

**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
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 ► <u>N/A</u>	13	X
14 The books are in care of ► <u>MARGARET W. SCOTT, ALSTON &amp; BIRD</u> Telephone no. ► <u>404-881-7000</u> Located at ► <u>ONE ATLANTIC CENTER, 1201 W. PEACHTREE ST, ATLANTA</u> ZIP+4 ► <u>30309-3424</u>		
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 2015, 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. If "Yes," enter the name of the foreign country ►	16	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 ► <u>N/A</u>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
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 2015 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 2015) <u>N/A</u>	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 2015?	4b	X

Form 990-PF (2015)

CHARLES LORIDANS FOUNDATION, INC.  
C/O MARGARET W. SCOTT, ALSTON & BIRD

Form 990-PF (2015)

58-0871627 Page 6

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

6b

X

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

If "Yes" to 6b, file Form 8870

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 12		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2015)

**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

0

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

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

## Expenses

1	N/A	
2		
3		
4		

<b>Part IX-B</b>	<b>Summary of Program-Related Investments</b>
------------------	---

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 foundation during the tax year on lines 1 and 2.		
1	N/A	
2		
All other program-related investments. See instructions.		
3		
<b>Total.</b> Add lines 1 through 3.		0

Form **990-PF** (2015)



**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	8,911,149.
b	Average of monthly cash balances	1b	269,202.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	9,180,351.
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	9,180,351.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	137,705.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,042,646.
6	Minimum investment return. Enter 5% of line 5	6	452,132.

**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	452,132.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	6,330.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,330.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	445,802.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	445,802.
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	445,802.

**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	523,838.
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	523,838.
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	6,330.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	517,508.

**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.

CHARLES LORIDANS FOUNDATION, INC.

Form 990-PF (2015)

C/O MARGARET W. SCOTT; ALSTON & BIRD

58-0871627

Page 9

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

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				445,802.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015				
a From 2010				
b From 2011				
c From 2012	28,496.			
d From 2013	53,130.			
e From 2014	25,981.			
f Total of lines 3a through e	107,607.			
4 Qualifying distributions for 2015 from Part XII, line 4. ▶ \$	523,838.			
a Applied to 2014, 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 2015 distributable amount				445,802.
e Remaining amount distributed out of corpus	78,036.			
5 Excess distributions carryover applied to 2015 (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:	185,643.			
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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	185,643.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012	28,496.			
c Excess from 2013	53,130.			
d Excess from 2014	25,981.			
e Excess from 2015	78,036.			

**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 2015, 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)

- 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**

[illegible]

**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 (2015)

58-0871627 Page 11

**Part XV** Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
GRANTS PAID (PART XV, LINE 3A ATTACHMENT)	NONE	PUBLIC CHARITY	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	499,000.
<b>Total</b>			<b>3a</b>	499,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.



<b>Part XVII</b>	<b>Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations</b>
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		Yes	No
<b>1</b>	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?		
<b>a</b>	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
<b>b</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
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
<b>d</b>	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		

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.

Sign Here
Margaret W. SCA
11-8-16
Sec/Treas

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	GREGORY W. HAYES		11-3-16		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** (2015)

**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 TAX BASIS ADJUSTMENTS ON K-1 UNITS/SHARE SALES		P		
c PASS-THRU FROM K-1 INVESTMENTS		P		
d PASS-THRU UBI FROM K-1 INVESTMENTS		P		
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,380,560.		1,063,426.	317,134.
b 18,746.			18,746.
c 102,405.			102,405.
d 1,826.			1,826.
e 135,107.			135,107.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			317,134.
b			18,746.
c			102,405.
d			1,826.
e			135,107.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	575,218.
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

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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 PASS-THRU FROM K-1 INVESTMENTS	240,408. 16,131.	135,107. 0.	105,301. 16,131.	105,301. 16,131.	
TO PART I, LINE 4	256,539.	135,107.	121,432.	121,432.	

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FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PORTFOLIO ADDITIONAL PASS-THRU FROM K-1 INVESTMENTS	<2,779.> <14,839.>	<2,779.> <14,839.>	
PASS-THRU UBI FROM K-1 INVESTMENTS	1,136.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<16,482.>	<17,618.>	

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,136.	3,568.		3,568.
TO FORM 990-PF, PG 1, LN 16B	7,136.	3,568.		3,568.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	40,629.	40,629.		0.
ADMINISTRATION	16,225.	0.		16,225.
STRATEGIC PLANNING CONSULTANT	5,000.	0.		5,000.
TO FORM 990-PF, PG 1, LN 16C	61,854.	40,629.		21,225.

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FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	6,330.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,330.	0.		0.

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FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	45.	0.		45.
TO FORM 990-PF, PG 1, LN 23	45.	0.		45.

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FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
UNREALIZED PORTFOLIO APPRECIATION	580,464.
TAX BASIS ADJUSTMENTS ON K-1 INVESTMENT UNIT/SHARE SALES	18,746.
BOOK/TAX INCOME ADJUSTMENT ON ADDITIONAL K-1 INCOME RECOGNIZED	8,210.
TOTAL TO FORM 990-PF, PART III, LINE 5	607,420.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITY & FIXED INCOME INVESTMENTS	6,382,092.	6,382,092.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,382,092.	6,382,092.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENT FUNDS	FMV	2,143,373.	2,143,373.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,143,373.	2,143,373.

FORM 990-PF	OTHER ASSETS	STATEMENT	10
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL NII EXCISE TAX RECEIVABLE	0.	7,207.	7,207.
TO FORM 990-PF, PART II, LINE 15	0.	7,207.	7,207.

FORM 990-PF	OTHER LIABILITIES	STATEMENT	11
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
FEDERAL NII EXCISE TAX PAYABLE	3,415.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,415.	0.

FORM 990-PF

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

STATEMENT 12

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

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>CASH &amp; EQUIVALENTS</b>						
CASH						
INCOME CASH		679,221.29	679,221.29	0.00		
PRINCIPAL CASH		-679,221.29	-679,221.29	0.00		
TOTAL CASH		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
<b>CASH EQUIVALENTS</b>						
INVESCO SHORT TERM LIQUID ASSET FUND	271,398.14	271,398.14 1.00	271,398.14 1.00	0.00	734.00	0.27%
TOTAL CASH EQUIVALENTS		\$ 271,398.14	\$ 271,398.14	\$ 0.00	\$ 734.00	0.27%
TOTAL CASH & EQUIVALENTS		\$ 271,398.14	\$ 271,398.14	\$ 0.00	\$ 734.00	0.27%
<b>EQUITIES</b>						
COMMON STOCK						
MATERIALS						
PRAXAIR INC COM	365	37,376.00 102.40	35,173.68 96.37	2,202.32	1,043.00	2.79%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

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

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL MATERIALS</b>		\$ 37,376.00	\$ 35,173.68	\$ 2,202.32	\$ 1,043.00	2.79%
<b>INDUSTRIALS</b>						
TYCO INTL PLC SHS	1,050	33,484 50 31 89	42,485 61 40 46	-9,001 11	861 00	2 57%
BOEING CO COM	305	44,099 95 144 59	26,214 55 85 95	17,885 40	1,329 00	3 02%
DANAHER CORP COM	640	59,443 20 92 88	31,639 14 49 44	27,804 06	345.00	0 58%
GENERAL ELEC CO COM	2,225	69,308 75 31.15	44,575.86 20.03	24,732.89	2,047 00	2 95%
UNION PAC CORP COM	415	32 453 00 78 20	33,497 67 80 72	-1,044.67	913 00	2 81%
UNITED TECHNOLOGIES CORP COM	380	36,506 60 96 07	30,673 85 80 72	5,832 75	972.00	2 66%
<b>TOTAL INDUSTRIALS</b>		\$ 275,296.00	\$ 209,086.68	\$ 66,209.32	\$ 6,467.00	2.35%
<b>TELECOMMUNICATION SERVICES</b>						
VERIZON COMMUNICATIONS INC COM	1,015	46,913 30 46 22	49,624 73 48 89	-2,711 43	2,293.00	4.89%
<b>TOTAL TELECOMMUNICATION SERVICES</b>		\$ 46,913.30	\$ 49,624.73	\$ -2,711.43	\$ 2,293.00	4.89%

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CONSUMER DISCRETIONARY						
AMAZON COM INC COM	157	106,114.73 675.89	48,702.55 310.21	57,412.18		
COMCAST CORP CL A	1,095	61,790.85 56.43	44,717.33 40.84	17,073.52	1,095.00	1.77%
DOLLAR GEN CORP NEW COM	595	42,762.65 71.87	28,870.22 48.52	13,892.43	523.00	1.22%
HOME DEPOT INC COM	530	70,092.50 132.25	41,563.53 78.42	28,528.97	1,250.00	1.78%
MACYS INC COM	1,050	36,729.00 34.98	58,531.04 55.74	-21,802.04	1,512.00	4.12%
OMNICOM GROUP INC COM	380	28,750.80 75.66	26,698.18 70.26	2,052.62	760.00	2.64%
TJX COS INC NEW COM	546	38,716.86 70.91	29,635.53 54.28	9,081.33	458.00	1.18%
VF CORP COM	473	29,444.25 62.25	16,029.51 33.89	13,414.74	700.00	2.38%
TOTAL CONSUMER DISCRETIONARY		\$ 414,401.64	\$ 294,747.89	\$ 119,653.75	\$ 6,298.00	1.52%
CONSUMER STAPLES						

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

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

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CVS HEALTH CORP COM	540	52,795.80 97.77	24,305.56 45.01	28,490.24	918.00	1.74%
COLGATE PALMOLIVE CO COM	435	28,979.70 66.62	27,749.12 63.79	1,230.58	661.00	2.28%
PEPSICO INC COM	367	36,670.64 99.92	26,773.74 72.95	9,896.90	1,031.00	2.81%
<b>TOTAL CONSUMER STAPLES</b>		<b>\$ 118,446.14</b>	<b>\$ 78,828.42</b>	<b>\$ 39,617.72</b>	<b>\$ 2,610.00</b>	<b>2.20%</b>
<b>ENERGY</b>						
ANADARKO PETE CORP COM	685	33,277.30 48.58	46,036.18 67.21	-12,758.88	739.00	2.22%
EOG RES INC COM	295	20,883.05 70.79	24,608.90 83.42	-3,725.85	197.00	0.95%
EQT CORP COM	262	13,658.06 52.13	12,683.64 48.41	974.42	31.00	0.23%
KINDER MORGAN INC DEL COM	1,640	24,468.80 14.92	35,623.44 21.72	-11,154.64	3,345.00	13.67%
WILLIAMS COS INC COM	1,095	28,141.50 25.70	39,021.85 35.64	-10,880.35	2,803.00	9.96%
<b>TOTAL ENERGY</b>		<b>\$ 120,428.71</b>	<b>\$ 157,974.01</b>	<b>\$ -37,545.30</b>	<b>\$ 7,115.00</b>	<b>5.91%</b>

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>FINANCIALS</b>						
AMERICAN EXPRESS CO COM	445	30,949.75 69.55	35,202.26 79.11	-4,252.51	516.00	1.67%
BLACKROCK INC COM	94	32,008.88 340.52	18,030.63 191.82	13,978.25	819.00	2.56%
CAPITAL ONE FINL CORP COM	665	47,999.70 72.18	41,537.10 62.46	6,462.60	1,064.00	2.22%
CITIGROUP INC COM NEW	707	36,587.25 51.75	31,791.10 44.97	4,796.15	141.00	0.39%
JPMORGAN CHASE & CO COM	915	60,417.45 66.03	38,496.28 42.07	21,921.17	1,610.00	2.67%
PRUDENTIAL FINL INC COM	700	56,987.00 81.41	61,013.01 87.16	-4,026.01	1,960.00	3.44%
SIMON PPTY GROUP INC NEW COM	193	37,526.92 194.44	28,864.38 149.56	8,662.54	1,167.00	3.11%
US BANCORP DEL COM NEW	1,190	50,777.30 42.67	44,710.88 37.57	6,066.42	1,213.00	2.39%
WELLS FARGO & CO NEW COM	975	53,001.00 54.36	30,767.58 31.56	22,233.42	1,462.00	2.76%
<b>TOTAL FINANCIALS</b>		<b>\$ 406,255.25</b>	<b>\$ 330,413.22</b>	<b>\$ 75,842.03</b>	<b>\$ 9,952.00</b>	<b>2.45%</b>



# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

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

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
HEALTH CARE						
ALLERGAN PLC SHS	225	70,312.50 312.50	64,157.41 285.14	6,155.09		
MEDTRONIC PLC SHS	973	74,843.16 76.92	74,872.35 76.95	-29.19	1,478.00	1.98%
AETNA INC NEW COM	480	51,897.60 108.12	24,060.04 50.13	27,837.56	480.00	0.92%
CIGNA CORP COM	230	33,655.90 146.33	31,674.82 137.72	1,981.08	9.00	0.03%
EXPRESS SCRIPTS HLDG CO COM	673	58,826.93 87.41	39,268.08 58.35	19,558.85		
JOHNSON & JOHNSON COM	560	57,523.20 102.72	45,067.06 80.48	12,456.14	1,680.00	2.92%
MERCK & CO INC NEW COM	745	39,350.90 52.82	28,153.98 37.79	11,196.92	1,370.00	3.48%
STRYKER CORP COM	470	43,681.80 92.94	26,305.24 55.97	17,376.56	714.00	1.64%
THERMO FISHER CORP COM	160	22,696.00 141.85	21,850.00 136.56	846.00	96.00	0.42%
UNITEDHEALTH GROUP INC COM	480	56,467.20 117.64	20,628.32 42.98	35,838.88	960.00	1.70%

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

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

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		\$ 509,255.19	\$ 376,037.30	\$ 133,217.89	\$ 6,787.00	1.33%
INFORMATION TECHNOLOGY						
ALLIANCE DATA SYSTEMS CORP COM	118	32,635.26 276.57	11,327.55 96.00	21,307.71		
ALPHABET INC CAP STK CL C	114	86,512.32 758.88	54,345.74 476.72	32,166.58		
ALPHABET INC CAP STK CL A	41	31,898.41 778.01	14,496.09 353.56	17,402.32		
APPLE INC COM	784	82,523.84 105.26	47,000.73 59.95	35,523.11	1,630.00	1.98%
AUTOMATIC DATA PROCESSING INC COM	900	76,248.00 84.72	45,505.77 50.56	30,742.23	1,908.00	2.50%
CISCO SYS INC COM	1,815	49,286.33 27.16	38,294.15 21.10	10,992.18	1,524.00	3.09%
CITRIX SYS INC COM	415	31,394.75 75.65	24,974.19 60.18	6,420.56		
E M C CORP MASS COM	1,865	47,893.20 25.68	46,233.91 24.79	1,659.29	857.00	1.79%
FIDELITY NATL INFORMATION SVCS INC COM	487	29,512.20 60.60	15,811.96 32.47	13,700.24	506.00	1.72%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

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

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

## PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST INCOME	CUR. YIELD
FISERV INC COM	445	40,699.70 91.46	10,893.54 24.48	29,806.16		
MICROSOFT CORP COM	1,545	85,716.60 55.48	48,428.94 31.35	37,287.66	2,224.00	2.60%
ORACLE CORP COM	1,535	56,073.55 36.53	44,112.07 28.74	11,961.48	921.00	1.64%
QUALCOMM INC COM	310	15,495.35 49.99	20,976.45 67.67	-5,481.10	595.00	3.84%
VISA INC COM CL A	496	38,464.80 77.55	23,500.39 47.38	14,964.41	277.00	0.72%
TOTAL INFORMATION TECHNOLOGY		\$ 704,354.31	\$ 445,901.48	\$ 258,452.83	\$ 10,442.00	1.48%
UTILITIES						
NEXTERA ENERGY INC COM	300	31,167.00 103.89	32,141.39 107.14	-974.39	924.00	2.96%
TOTAL UTILITIES		\$ 31,167.00	\$ 32,141.39	\$ -974.39	\$ 924.00	2.96%
TOTAL COMMON STOCK		\$ 2,663,893.54	\$ 2,009,928.80	\$ 653,964.74	\$ 53,931.00	2.03%
EQUITY MUTUAL FUNDS						
MID CAP EQUITY GROWTH FUNDS						

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

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
AMG TIMESQUARE MID CAP GROWTH FUND - INST #171	31,956 314	553,802.92 17 33	437,960 56 13.71	115,842 36		
TOTAL MID CAP EQUITY GROWTH FUNDS		\$ 553,802.92	\$ 437,960.56	\$ 115,842.36	\$ 0.00	0.00%
MID CAP EQUITY VALUE FUNDS						
JP MORGAN MID CAP VALUE FUND CL I #758	12,369 227	420,182 64 33 97	368,317 81 29 78	51,864.83	3,921 00	0.93%
TOTAL MID CAP EQUITY VALUE FUNDS		\$ 420,182.64	\$ 368,317.81	\$ 51,864.83	\$ 3,921.00	0.93%
LARGE CAP EQUITY GROWTH FUNDS						
ISHARES RUSSELL 1000 GROWTH ETF	11,119	1,106,118 12 99.48	1,006,882 16 90 56	99,235 96	15,155.00	1 37%
TOTAL LARGE CAP EQUITY GROWTH FUNDS		\$ 1,106,118.12	\$ 1,006,882.16	\$ 99,235.96	\$ 15,155.00	1.37%
INTL EQUITY FUNDS - DEVELOPED MKTS						
HARBOR INTERNATIONAL FUND INST #2011	4,327 329	257,173.16 59.43	307,446 73 71 05	-50,273.57	4,677.00	1.82%
OAKMARK GLOBAL SELECT FUND CLASS I #2710	16,859 593	260,480.71 15.45	273,770 62 16 24	-13,289.91		
TWEEDY BROWNE GLOBAL VALUE FUND #1	7,840 254	191,772 61 24 46	209,028 40 26 66	-17,255.79	1,654 00	0.86%

# ATLANTIC TRUST

PRIVATE WEALTH MANAGEMENT

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

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

## 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 - DEVELOPED MKTS		\$ 709,426.48	\$ 790,245.75	\$ -80,819.27	\$ 6,331.00	0.89%
INTL EQUITY FUNDS - EMERGING MKTS						
LAZARD EMERGING MARKETS EQUITY PORT - INSTL #638	9,367 35	125,897 18 13 44	184,278 42 19 67	-58,381 24	2,163 00	1.72%
MATTHEWS PACIFIC TIGER FUND- IS #102	16,699 504	392,772 33 23 52	349,617 65 20 94	43,154 68		
TOTAL INTL EQUITY FUNDS - EMERGING MKTS		\$ 518,669.51	\$ 533,896.07	\$ -15,226.56	\$ 2,163.00	0.42%
TOTAL EQUITY MUTUAL FUNDS		\$ 3,308,199.67	\$ 3,137,302.35	\$ 170,897.32	\$ 27,570.00	0.83%
TOTAL EQUITIES		\$ 5,972,093.21	\$ 5,147,231.15	\$ 824,862.06	\$ 81,501.00	1.37%
TACTICAL & OPP ENHANCED YIELD EQUITY						
BARCLAYS ETN SELECT MLP ETN	10,000	186,100 00 18.61	249,564 00 24.96	-63,464.00	11,730.00	6 30%
MAINSTAY EPOCH GLOBAL EQUITY YIELD FUND CL I #1212	13,193.771	223,898.29 16 97	195,048 49 14 78	28,849 80	8,193 00	3 66%

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

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL EQUITY		\$ 409,998.29	\$ 444,612.49	\$ -34,614.20	\$ 19,923.00	4.86%
TOTAL ENHANCED YIELD		\$ 409,998.29	\$ 444,612.49	\$ -34,614.20	\$ 19,923.00	4.86%
TOTAL TACTICAL & OPP		\$ 409,998.29	\$ 444,612.49	\$ -34,614.20	\$ 19,923.00	4.86%
ALTERNATIVE ASSETS						
DIRECTIONAL HEDGE FUNDS						
EQUITY LONG SHORT						
GMT BAY RESOURCE OFFSHORE FUND LTD	1	1,390,989.00	1,000,000.00	390,989.00		
		1,390,989.00	1,000,000.00			
TOTAL EQUITY LONG SHORT		\$ 1,390,989.00	\$ 1,000,000.00	\$ 390,989.00	\$ 0.00	0.00%
TOTAL DIRECTIONAL HEDGE FUNDS		\$ 1,390,989.00	\$ 1,000,000.00	\$ 390,989.00	\$ 0.00	0.00%
PRIVATE EQUITY						
GROWTH CAPITAL						
CAMDEN PRIVATE CAPITAL III-A, LLC	1	494,205.00	195,775.00	298,430.00		
		494,205.00	195,775.00			
TOTAL GROWTH CAPITAL		\$ 494,205.00	\$ 195,775.00	\$ 298,430.00	\$ 0.00	0.00%

# ATLANTIC TRUST

PRIVATE ESTATE MANAGEMENT

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

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 12/01/15 - 12/31/15

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		\$ 494,205.00	\$ 195,775.00	\$ 298,430.00	\$ 0.00	0.00%
TOTAL ALTERNATIVE ASSETS		\$ 1,885,194.00	\$ 1,195,775.00	\$ 689,419.00	\$ 0.00	0.00%
TOTAL MARKET VALUE		\$ 8,538,683.64	\$ 7,059,016.78	\$ 1,479,666.86	\$ 102,158.00	1.20%



## Investment Detail

Charles Lorigans Foundation

As of December 31, 2015 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 (%)
<b>Inflation Hedges</b>							
308,449.3700 WILMINGTON REAL ESTATE MANAGERS FUND SELECT LLC CUSIP 99Y496898	\$308,449.37 1.0000	81.57	\$213,650.53 0.69	\$94,798.84	\$0.00	\$0.00	0.00
<b>TOTAL Inflation Hedges</b>	<b>308,449.37</b>	<b>81.57</b>	<b>213,650.53</b>	<b>94,798.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Cash &amp; Currency</b>							
69,702.0000 WILMINGTON TRUST BANK DEPOSIT SWEEP CUSIP 822200002 TKR 822200000	69,702.00 1.0000	18.43	69,702.00 1.00	0.00	4.00	209.11	0.30
<b>TOTAL Cash &amp; Currency</b>	<b>69,702.00</b>	<b>18.43</b>	<b>69,702.00</b>	<b>0.00</b>	<b>4.00</b>	<b>209.11</b>	<b>0.30</b>
<b>GRAND TOTAL(S)</b>	<b>378,151.37</b>	<b>100.00</b>	<b>283,352.53</b>	<b>94,798.84</b>	<b>4.00</b>	<b>209.11</b>	<b>0.06</b>
<b>ACCRUED INCOME</b>	<b>4.00</b>						
<b>MARKET VALUE WITH ACCRUED INCOME</b>	<b>378,155.37</b>						



Charles Loridans Foundation, Inc.  
 FORM 990-PF, Part XV, LINE 3a  
 SCHEDULE OF GRANTS PAID DURING THE YEAR ENDING  
 December 31, 2015

Donee	2015 Approvals	Cash Grant Payments	Date Paid
<b>Grants Paid Detail</b>			
ArtsATL (2nd of 2)	\$ 15,000	\$ (15,000)	03/20/15
GA State University College of Law (2nd of 2)	6,000	(6,000)	02/19/15
Aurora Theatre	5,000	(5,000)	02/06/15
Actor's Express	5,000	(5,000)	02/06/15
Shakespeare Tavern	5,000	(5,000)	02/06/15
Theatrical Outfit	5,000	(5,000)	02/06/15
Seven Stages	5,000	(5,000)	02/06/15
Horizon Theatre	50,000	(50,000)	03/06/15
Franklin Pond Chamber Music	10,000	(10,000)	03/06/15
Museum of Contemporary Art	100,000	(100,000)	03/06/15
Children's Museum	25,000	(25,000)	03/06/15
Rialto Center for the Arts	75,000	(75,000)	03/20/15
Atlanta Symphony Orchestra	25,000	(25,000)	03/20/15
Horizon Theatre	50,000	(50,000)	05/19/15
GA State University College of Law	6,500	(6,500)	06/15/15
Atlanta Botanical Gardens	12,000	(12,000)	06/23/15
Atlanta Ballet	12,500	(12,500)	07/28/15
Atlanta Celebrates Photography	10,000	(10,000)	08/26/15
Clayton State University to benefit Spivey Hall	25,000	(25,000)	08/31/15
Actors' Express	5,000	(5,000)	09/15/15
PATH Foundation	2,500	(2,500)	09/17/15
Museum of Contemporary Art	2,500	(2,500)	09/17/15
Alliance Theatre	5,000	(5,000)	09/17/15
Art at Emory	5,000	(5,000)	09/17/15
The Atlanta Opera	2,500	(2,500)	09/17/15
The Brevard Music Center	2,500	(2,500)	09/17/15
Atlanta Symphony Orchestra	5,000	(5,000)	09/17/15
Chastain Park Conservancy	5,000	(5,000)	09/17/15
Latin American Association	5,000	(5,000)	11/04/15
UGA Foundation	12,000	(12,000)	12/28/15
<b>Grants Paid</b>	<b>\$ 499,000</b>	<b>\$ (499,000)</b>	