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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
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2016

Open to Public Inspection

For calendar year 2016 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 CTR, 1201 W. PEACHTREE ST</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>\$ 9,131,043.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		116,431.	116,431.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		248,327.			
b Gross sales price for all assets on line 6a		1,441,695.			
7 Capital gain net income (from Part IV, line 2)			246,445.		
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		-18,908.	-13,864.		STATEMENT 2
12 Total. Add lines 1 through 11		345,850.	349,012.		
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		7,327.	3,664.		3,663.
c Other professional fees STMT 4		63,467.	38,615.		24,852.
17 Interest					
18 Taxes STMT 5		2,437.			0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		60.	0.		60.
24 Total operating and administrative expenses. Add lines 13 through 23		73,291.	42,279.		28,575.
25 Contributions, gifts, grants paid		457,000.			457,000.
26 Total expenses and disbursements. Add lines 24 and 25		530,291.	42,279.		485,575.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-184,441.			
b Net investment income (if negative, enter -0-)			306,733.		
c Adjusted net income (if negative, enter -0-)				N/A	

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<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1	Cash - non-interest-bearing		5,628.	16,389.	16,389.
	2	Savings and temporary cash investments		340,858.	202,738.	202,738.
	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	6,382,092.	6,675,989.	6,675,989.
	c	Investments - corporate bonds				
	11	Investments - land, buildings, and equipment basis ▶				
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 9	2,143,373.	2,231,157.	2,231,157.	
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ <b>FEDERAL NII EXCISE</b> )		7,207.	4,770.	4,770.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions. Also, see page 1, item I)		8,879,158.	9,131,043.	9,131,043.	
<b>Liabilities</b>	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				
	22	Other liabilities (describe ▶ )				
23	<b>Total liabilities</b> (add lines 17 through 22)		0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted		8,879,158.	9,131,043.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	<b>Total net assets or fund balances</b>		8,879,158.	9,131,043.	
	31	<b>Total liabilities and net assets/fund balances</b>		8,879,158.	9,131,043.	

**Part III Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,879,158.
2	Enter amount from Part I, line 27a	2	-184,441.
3	Other increases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 7</b>	3	436,326.
4	Add lines 1, 2, and 3	4	9,131,043.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	9,131,043.

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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.)
<b>1a INVESTMENT PORTFOLIO</b>	P		
<b>b PASS-THRU UBI FROM K-1 ALTERNATIVE</b>			
<b>c INVESTMENTS</b>	P		
<b>d CAPITAL GAINS DIVIDENDS</b>			
<b>e</b>			

  

(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)
<b>a 1,396,442.</b>		<b>1,193,368.</b>	<b>203,074.</b>
<b>b</b>			
<b>c 1,882.</b>			<b>1,882.</b>
<b>d 43,371.</b>			<b>43,371.</b>
<b>e</b>			

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))
<b>a</b>			<b>203,074.</b>
<b>b</b>			
<b>c</b>			<b>1,882.</b>
<b>d</b>			<b>43,371.</b>
<b>e</b>			

  

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	248,327.
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))
2015	517,508.	9,042,646.	.057230
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

  

2 Total of line 1, column (d)	2	.267614
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	.053523
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	8,705,926.
5 Multiply line 4 by line 3	5	465,967.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,067.
7 Add lines 5 and 6	7	469,034.
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	485,575.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,067.
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	3,067.
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	3,067.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	7,207.
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	7,207.
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	4,140.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 4,140. Refunded <input type="checkbox"/>	11	0.

**Part VII-A Statements Regarding Activities**

	Yes	No
1a		X
1b		X
1c		X
d		
2		X
3		X
4a		X
4b		X
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

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**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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MARGARET W. SCOTT, ALSTON & BIRD Telephone no. ► 404-881-7000 Located at ► ONE ATLANTIC CTR, 1201 W. PEACHTREE ST, ATLANTA, G 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 2016, 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 ►		X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2016 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 2016) 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 2016?	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

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	8,496,351.
b	Average of monthly cash balances	1b	342,153.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	8,838,504.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,838,504.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	132,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,705,926.
6	Minimum investment return. Enter 5% of line 5	6	435,296.

**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	435,296.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	3,067.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,067.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	432,229.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	432,229.
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	432,229.

**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	485,575.
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	485,575.
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	3,067.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	482,508.

**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.

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

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				432,229.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012	28,496.			
c From 2013	53,130.			
d From 2014	25,981.			
e From 2015	78,036.			
f Total of lines 3a through e	185,643.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$	485,575.			
a Applied to 2015, 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 2016 distributable amount				432,229.
e Remaining amount distributed out of corpus	53,346.			
5 Excess distributions carryover applied to 2016 (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:	238,989.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	238,989.			
10 Analysis of line 9:				
a Excess from 2012	28,496.			
b Excess from 2013	53,130.			
c Excess from 2014	25,981.			
d Excess from 2015	78,036.			
e Excess from 2016	53,346.			

**CHARLES LORIDANS FOUNDATION, INC.**

Form 990-PF (2016)

**C/O MARGARET W. SCOTT, ALSTON & BIRD**

**58-0871627**

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**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

**1** a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.

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C/O MARGARET W. SCOTT, ALSTON &amp; BIRD

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**Part XV** Supplementary Information (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
GRANTS PAID (SEE PART XV, LINE 3A ATTACHMENT)	NONE	PUBLIC CHARITY	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	457,000.
<b>Total</b>			<b>3a</b>	457,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.

Form 990-PF (2016)

**Part XVI-A      Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
<b>1</b> Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies . . .						
<b>2</b> Membership dues and assessments . . . . .						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities			14	116,431.		
<b>5</b> Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income	900099	-5,044.	14	-13,864.		
<b>8</b> Gain or (loss) from sales of assets other than inventory	900099	1,882.	18	246,445.		
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
<b>12</b> Subtotal. Add columns (b), (d), and (e)		-3,162.		349,012.		0.
<b>13</b> Total. Add line 12, columns (b), (d), and (e)						345,850.

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

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

[illegible]



FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES			STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INVESTMENT PORTFOLIO	159,802.	43,371.	116,431.	116,431.	
TO PART I, LINE 4	159,802.	43,371.	116,431.	116,431.	

FORM 990-PF		OTHER INCOME			STATEMENT 2
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
INVESTMENT PORTFOLIO		-1,909.	-1,909.		
ADDITIONAL PASS-THRU FROM K-1 INVESTMENTS		-11,955.	-11,955.		
PASS-THRU UBI FROM K-1 INVESTMENTS		-5,044.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11		-18,908.	-13,864.		

FORM 990-PF		ACCOUNTING FEES			STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES		7,327.	3,664.		3,663.
TO FORM 990-PF, PG 1, LN 16B		7,327.	3,664.		3,663.

FORM 990-PF		OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES		38,615.	38,615.		0.
ADMINISTRATION		24,852.	0.		24,852.
TO FORM 990-PF, PG 1, LN 16C		63,467.	38,615.		24,852.

FORM 990-PF	TAXES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	2,437.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,437.	0.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	60.	0.		60.
TO FORM 990-PF, PG 1, LN 23	60.	0.		60.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 7
DESCRIPTION		AMOUNT
UNREALIZED PORTFOLIO APPRECIATION		424,371.
BOOK/TAX INCOME ADJUSTMENT ON ADDITIONAL K-1 INCOME RECOGNIZED		11,955.
TOTAL TO FORM 990-PF, PART III, LINE 3		436,326.

FORM 990-PF	CORPORATE STOCK		STATEMENT 8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
PUBLICLY TRADED INVESTMENTS (ATLANTIC TRUST AS CUSTODIAN)	6,675,989.	6,675,989.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,675,989.	6,675,989.	



FORM 990-PF	OTHER INVESTMENTS	STATEMENT 9	
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CAMDEN PRIVATE CAPITAL III-A, LLC	FMV	366,242.	366,242.
GMT BAY RESOURCE OFFSHORE FUND LTD.	FMV	1,545,432.	1,545,432.
RODNEY SQUARE REAL ESTATE MANAGERS FUND SELECT, LLC	FMV	319,483.	319,483.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,231,157.	2,231,157.

FORM 990-PF	OTHER ASSETS	STATEMENT 10	
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
FEDERAL NII EXCISE TAX RECEIVABLE	7,207.	4,770.	4,770.
TO FORM 990-PF, PART II, LINE 15	7,207.	4,770.	4,770.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT G. EDGE 1201 W. PEACHTREE ST ATLANTA, GA 30309	CHAIRMAN 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.

CHARLES LORIDANS FOUNDATION, INC. ||  
 FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS ||  
 DECEMBER 31, 216

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/16 - 12/31/16

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		785,987.79	785,987.79	0.00		
PRINCIPAL CASH		-785,987.79	-785,987.79	0.00		
<b>TOTAL CASH</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>0.00%</b>
<b>CASH EQUIVALENTS</b>						
INVESCO GOVT & AGENCY MMKT CL I	202,737.78	202,737.78 1.00	202,737.78 1.00	0.00	895.00	0.44%
<b>TOTAL CASH EQUIVALENTS</b>		<b>\$ 202,737.78</b>	<b>\$ 202,737.78</b>	<b>\$ 0.00</b>	<b>\$ 895.00</b>	<b>0.44%</b>
<b>TOTAL CASH &amp; EQUIVALENTS</b>		<b>\$ 202,737.78</b>	<b>\$ 202,737.78</b>	<b>\$ 0.00</b>	<b>\$ 895.00</b>	<b>0.44%</b>
<b>EQUITIES</b>						
COMMON STOCK MATERIALS						
PRAXAIR INC COM	365	42,774.35 117.19	35,173.68 96.37	7,600.67	1,095.00	2.56%

**LORIDANS FOUNDATION-IMA**

STATEMENT PERIOD: 01/01/16 - 12/31/16

**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>		<b>\$ 42,774.35</b>	<b>\$ 35,173.68</b>	<b>\$ 7,600.67</b>	<b>\$ 1,095.00</b>	<b>2.56%</b>
<b>INDUSTRIALS</b>						
BOEING CO COM	305	47,482.40 155.68	26,214.55 85.95	21,267.85	1,732.00	3.65%
FORTIVE CORP COM	320	17,161.60 53.63	7,507.81 23.46	9,653.79	89.00	0.52%
GENERAL ELEC CO COM	2,225	70,310.00 31.60	44,575.86 20.03	25,734.14	2,136.00	3.04%
UNION PAC CORP COM	415	43,027.20 103.68	33,497.67 80.72	9,529.53	1,004.00	2.33%
UNITED TECHNOLOGIES CORP COM	380	41,655.60 109.62	30,673.85 80.72	10,981.75	1,003.00	2.41%
<b>TOTAL INDUSTRIALS</b>		<b>\$ 219,636.80</b>	<b>\$ 142,469.74</b>	<b>\$ 77,167.06</b>	<b>\$ 5,964.00</b>	<b>2.72%</b>
<b>CONSUMER DISCRETIONARY</b>						
AMAZON.COM INC COM	155	116,229.85 749.87	57,768.65 372.70	58,461.20		
COMCAST CORP CL A	1,095	75,609.75 69.05	44,717.33 40.84	30,892.42	1,204.00	1.59%
DOLLAR GEN CORP NEW COM	595	44,071.65 74.07	28,870.22 48.52	15,201.43	595.00	1.35%

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
HOME DEPOT INC COM	420	56,313.60 134.08	33,185.59 79.01	23,128.01	1,159.00	2.06%
MACYS INC COM	735	26,320.35 35.81	39,913.29 54.30	-13,592.94	1,109.00	4.22%
OMNICOM GROUP INC COM	380	32,341.80 85.11	26,698.18 70.26	5,643.62	836.00	2.58%
TJX COS INC NEW COM	352	26,445.76 75.13	19,803.54 56.26	6,642.22	366.00	1.38%
VF CORP COM	473	25,234.55 53.35	16,029.51 33.89	9,205.04	794.00	3.15%
<b>TOTAL CONSUMER DISCRETIONARY</b>		<b>\$ 402,567.31</b>	<b>\$ 266,986.31</b>	<b>\$ 135,581.00</b>	<b>\$ 6,063.00</b>	<b>1.51%</b>
<b>CONSUMER STAPLES</b>						
CVS HEALTH CORP COM	540	42,611.40 78.91	24,305.56 45.01	18,305.84	1,080.00	2.53%
COLGATE PALMOLIVE CO COM	682	44,630.08 65.44	44,434.20 65.15	195.88	1,063.00	2.38%
PEPSICO INC COM	508	53,152.04 104.63	41,017.17 80.74	12,134.87	1,529.00	2.88%
WALGREENS BOOTS ALLIANCE INC COM	500	41,380.00 82.76	41,720.82 83.44	-340.82	750.00	1.81%

**LORIDANS FOUNDATION-IMA**

STATEMENT PERIOD: 01/01/16 - 12/31/16

**PORTFOLIO INVESTMENTS**

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL CONSUMER STAPLES</b>		<b>\$ 181,773.52</b>	<b>\$ 151,477.75</b>	<b>\$ 30,295.77</b>	<b>\$ 4,422.00</b>	<b>2.43%</b>
<b>ENERGY</b>						
ANADARKO PETE CORP COM	870	60,665.10 69.73	54,291.23 62.40	6,373.87	174.00	0.29%
EOG RES INC COM	295	29,824.50 101.10	24,608.90 83.42	5,215.60	197.00	0.66%
KINDER MORGAN INC DEL COM	2,055	42,559.05 20.71	43,259.90 21.05	-700.85	1,027.00	2.41%
PIONEER NAT RES CO COM	83	14,945.81 180.07	14,190.96 170.98	754.85	6.00	0.04%
<b>TOTAL ENERGY</b>		<b>\$ 147,994.46</b>	<b>\$ 136,350.99</b>	<b>\$ 11,643.47</b>	<b>\$ 1,404.00</b>	<b>0.95%</b>
<b>FINANCIALS</b>						
AMERICAN EXPRESS CO COM	650	48,152.00 74.08	48,316.84 74.33	-164.84	832.00	1.73%
AMERICAN TOWER CORPORATION	472	49,880.96 105.68	52,322.64 110.85	-2,441.68	1,095.00	2.20%
BLACKROCK INC COM	134	50,992.36 380.54	31,687.78 236.48	19,304.58	1,227.00	2.41%
CAPITAL ONE FINL CORP COM	483	42,136.92 87.24	32,197.90 66.66	9,939.02	772.00	1.83%

CHARLES LORIDANS FOUNDATION, INC. ||  
 FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS ||  
 DECEMBER 31, 216

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CITIGROUP INC COM NEW	707	42,017.01 59.43	31,791.10 44.97	10,225.91	452.00	1.08%
JPMORGAN CHASE & CO COM	915	78,955.35 86.29	38,496.28 42.07	40,459.07	1,756.00	2.23%
PRUDENTIAL FINL INC COM	566	58,897.96 104.06	48,979.57 86.54	9,918.39	1,584.00	2.69%
SIMON PPTY GROUP INC NEW COM	193	34,290.31 177.67	28,884.38 149.56	5,425.93	1,254.00	3.66%
US BANCORP DEL COM NEW	1,190	61,130.30 51.37	44,710.88 37.57	16,419.42	1,332.00	2.18%
WELLS FARGO & CO NEW COM	1,329	73,241.19 55.11	46,734.37 35.17	26,506.82	2,020.00	2.76%
<b>TOTAL FINANCIALS</b>		<b>\$ 539,694.36</b>	<b>\$ 404,101.74</b>	<b>\$ 135,592.62</b>	<b>\$ 12,324.00</b>	<b>2.28%</b>
<b>HEALTH CARE</b>						
ALLERGAN PLC SHS	286	60,062.86 210.01	77,808.15 272.06	-17,745.29	800.00	1.33%
MEDTRONIC PLC SHS	786	55,986.78 71.23	59,901.54 76.21	-3,914.76	1,351.00	2.41%
AETNA INC NEW COM	480	59,524.80 124.01	24,060.04 50.13	35,464.76	480.00	0.81%

**LORIDANS FOUNDATION-IMA**

STATEMENT PERIOD: 01/01/16 - 12/31/16

**PORTFOLIO INVESTMENTS**

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
CIGNA CORP COM	230	30,679.70 133.39	31,674.82 137.72	-995.12	9.00	0.03%
DANAHER CORP COM	640	49,817.60 77.84	24,131.33 37.71	25,686.27	320.00	0.64%
EXPRESS SCRIPTS HLDG CO COM	673	46,295.67 68.79	39,268.08 58.35	7,027.59		
JOHNSON & JOHNSON COM	560	64,517.60 115.21	45,067.06 80.48	19,450.54	1,792.00	2.78%
MCKESSON CORP COM	185	25,983.25 140.45	34,430.68 186.11	-8,447.43	207.00	0.80%
MERCK & CO INC NEW COM	745	43,858.15 58.87	28,153.98 37.79	15,704.17	1,400.00	3.19%
STRYKER CORP COM	470	56,310.70 119.81	26,305.24 55.97	30,005.46	799.00	1.42%
THERMO FISHER CORP COM	260	36,686.00 141.10	34,509.26 132.73	2,176.74	156.00	0.43%
UNITEDHEALTH GROUP INC COM	480	76,819.20 160.04	20,628.32 42.98	56,190.88	1,200.00	1.56%
<b>TOTAL HEALTH CARE</b>		<b>\$ 606,542.31</b>	<b>\$ 445,938.50</b>	<b>\$ 160,603.81</b>	<b>\$ 8,514.00</b>	<b>1.40%</b>

**INFORMATION TECHNOLOGY**



CHARLES LORIDANS FOUNDATION, INC.  
FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS  
DECEMBER 31, 216

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
ALLIANCE DATA SYSTEMS CORP COM	118	26,963.00 228.50	11,327.55 96.00	15,635.45	245.00	0.91%
ALPHABET INC CAP STK CL C	134	103,423.88 771.82	68,777.06 513.26	34,646.82		
ALPHABET INC CAP STK CL A	41	32,490.45 792.45	14,496.09 353.56	17,994.36		
APPLE INC COM	522	60,458.04 115.82	34,638.58 66.36	25,819.46	1,190.00	1.97%
AUTOMATIC DATA PROCESSING INC COM	900	92,502.00 102.78	45,505.77 50.56	46,996.23	2,052.00	2.22%
CISCO SYS INC COM	1,815	54,849.30 30.22	38,294.15 21.10	16,555.15	1,887.00	3.44%
DELL TECHNOLOGIES INC COM CL V	207	11,378.79 54.97	9,768.70 47.19	1,610.09		
FIDELITY NATL INFORMATION SVCS INC COM	487	36,836.68 75.64	15,811.96 32.47	21,024.72	506.00	1.37%
FISERV INC COM	445	47,294.60 106.28	10,893.54 24.48	36,401.06		
MICROSOFT CORP COM	1,545	96,006.30 62.14	48,428.94 31.35	47,577.36	2,410.00	2.51%

**LORIDANS FOUNDATION-IMA**

STATEMENT PERIOD: 01/01/16 - 12/31/16

**PORTFOLIO INVESTMENTS**

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
ORACLE CORP COM	1,535	59,020.75 38.45	44,112.07 28.74	14,908.68	921.00	1.56%
QUALCOMM INC COM	763	49,747.60 65.20	49,720.88 65.17	26.72	1,617.00	3.25%
VISA INC COM CL A	867	67,643.34 78.02	53,439.10 61.64	14,204.24	572.00	0.85%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>\$ 738,614.73</b>	<b>\$ 445,214.39</b>	<b>\$ 293,400.34</b>	<b>\$ 11,400.00</b>	<b>1.54%</b>
<b>UTILITIES</b>						
NEXTERA ENERGY INC COM	300	35,838.00 119.46	32,141.39 107.14	3,696.61	1,044.00	2.91%
<b>TOTAL UTILITIES</b>		<b>\$ 35,838.00</b>	<b>\$ 32,141.39</b>	<b>\$ 3,696.61</b>	<b>\$ 1,044.00</b>	<b>2.91%</b>
<b>TOTAL COMMON STOCK</b>		<b>\$ 2,915,435.84</b>	<b>\$ 2,059,854.49</b>	<b>\$ 855,581.35</b>	<b>\$ 52,230.00</b>	<b>1.79%</b>
<b>EQUITY MUTUAL FUNDS</b>						
<b>MID CAP EQUITY GROWTH FUNDS</b>						
AMG TIMESSQUARE MID CAP GROWTH FUND - INST #171	18,911 831	333,037.34 17.61	282,989.66 14.96	50,047.68	168.00	0.05%
<b>TOTAL MID CAP EQUITY GROWTH FUNDS</b>		<b>\$ 333,037.34</b>	<b>\$ 282,989.66</b>	<b>\$ 50,047.68</b>	<b>\$ 168.00</b>	<b>0.05%</b>
<b>MID CAP EQUITY VALUE FUNDS</b>						

CHARLES LORIDANS FOUNDATION, INC. |||  
 FORM 990-PF, PART II, LINE 10 & 13 - INVESTMENTS |||  
 DECEMBER 31, 216

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
JPMORGAN MID CAL VALUE FUND CL L #758	7,183.91	261,494.32 36.40	222,300.29 30.94	39,194.03	2,277.00	0.87%
<b>TOTAL MID CAP EQUITY VALUE FUNDS</b>		<b>\$ 261,494.32</b>	<b>\$ 222,300.29</b>	<b>\$ 39,194.03</b>	<b>\$ 2,277.00</b>	<b>0.87%</b>
<b>MID CAP EQUITY CORE FUNDS</b>						
ISHARES RUSSELL MID-CAP ETF	2,700	482,922.00 178.86	448,468.11 166.10	34,453.89	8,297.00	1.72%
<b>TOTAL MID CAP EQUITY CORE FUNDS</b>		<b>\$ 482,922.00</b>	<b>\$ 448,468.11</b>	<b>\$ 34,453.89</b>	<b>\$ 8,297.00</b>	<b>1.72%</b>
<b>LARGE CAP EQUITY GROWTH FUNDS</b>						
ISHARES RUSSELL 1000 GROWTH ETF	11,119	1,166,383.10 104.90	1,006,882.16 90.56	159,500.94	16,700.00	1.43%
<b>TOTAL LARGE CAP EQUITY GROWTH FUNDS</b>		<b>\$ 1,166,383.10</b>	<b>\$ 1,006,882.16</b>	<b>\$ 159,500.94</b>	<b>\$ 16,700.00</b>	<b>1.43%</b>
<b>INTL EQUITY FUNDS - DEVELOPED MKTS</b>						
HARBOR INTERNATIONAL FUND INST #2011	4,327.329	252,759.29 58.41	307,446.73 71.05	-54,687.44	5,032.00	1.99%
OAKMARK GLOBAL SELECT FUND CLASS I #2710	16,859.593	283,409.76 16.81	273,770.62 16.24	9,639.14		
TWEEDY BROWNE GLOBAL VALUE FUND #1	11,417.476	285,893.60 25.04	292,792.72 25.64	-6,899.12	3,333.00	1.17%

**LORIDANS FOUNDATION-IMA**

STATEMENT PERIOD: 01/01/16 - 12/31/16

**PORTFOLIO INVESTMENTS**

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
<b>TOTAL INTL EQUITY FUNDS - DEVELOPED MKTS</b>		\$ 822,062.65	\$ 874,010.07	\$ -51,947.42	\$ 8,365.00	1.02%
<b>INTL EQUITY FUNDS - EMERGING MKTS</b>						
MATTHEWS PACIFIC TIGER FUND- IS #102	9,149.509	209,523.76 22.90	205,571.20 22.47	3,952.56	1,564.00	0.75%
<b>TOTAL INTL EQUITY FUNDS - EMERGING MKTS</b>		\$ 209,523.76	\$ 205,571.20	\$ 3,952.56	\$ 1,564.00	0.75%
<b>TOTAL EQUITY MUTUAL FUNDS</b>		\$ 3,275,423.17	\$ 3,040,221.49	\$ 235,201.68	\$ 37,371.00	1.14%
<b>TOTAL EQUITIES</b>		\$ 6,190,859.01	\$ 5,100,075.98	\$ 1,090,783.03	\$ 89,601.00	1.45%
<b>TACTICAL &amp; OPP ENHANCED YIELD EQUITY</b>						
BARCLAYS ETN SELECT MLP ETN	20,600	485,130.00 23.55	486,260.41 23.61	-1,130.41	26,553.00	5.47%
<b>TOTAL EQUITY</b>		\$ 485,130.00	\$ 486,260.41	\$ -1,130.41	\$ 26,553.00	5.47%

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/16 - 12/31/16

PORTFOLIO INVESTMENTS

ASSET DESCRIPTION	SHARES/ FACE VALUE	MARKET VALUE/ PRICE	TOTAL COST/ AVG UNIT COST	UNREALIZED GAIN/LOSS	EST. INCOME	CUR. YIELD
TOTAL ENHANCED YIELD		\$ 485,130.00	\$ 486,260.41	\$ -1,130.41	\$ 26,553.00	5.47%
TOTAL TACTICAL & OPP		\$ 485,130.00	\$ 486,260.41	\$ -1,130.41	\$ 26,553.00	5.47%
ALTERNATIVE ASSETS						
DIRECTIONAL HEDGE FUNDS						
EQUITY LONG SHORT						
GMT BAY RESOURCE OFFSHORE FUND LTD	1	1,545,432.00	1,000,000.00	545,432.00		
TOTAL EQUITY LONG SHORT		\$ 1,545,432.00	\$ 1,000,000.00	\$ 545,432.00	\$ 0.00	0.00%
TOTAL DIRECTIONAL HEDGE FUNDS		\$ 1,545,432.00	\$ 1,000,000.00	\$ 545,432.00	\$ 0.00	0.00%
PRIVATE EQUITY						
GROWTH CAPITAL						
CAMDEN PRIVATE CAPITAL III-A, LLC	1	429,074.00	195,775.00	233,299.00		
TOTAL GROWTH CAPITAL		\$ 429,074.00	\$ 195,775.00	\$ 233,299.00	\$ 0.00	0.00%

LORIDANS FOUNDATION-IMA

STATEMENT PERIOD: 01/01/16 - 12/31/16

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		\$ 429,074.00	\$ 195,775.00	\$ 233,299.00	\$ 0.00	0.00%
TOTAL ALTERNATIVE ASSETS		\$ 1,974,506.00	\$ 1,195,775.00	\$ 778,731.00	\$ 0.00	0.00%
TOTAL MARKET VALUE		\$ 8,853,232.79	\$ 6,984,849.17	\$ 1,868,383.62	\$ 117,049.00	1.32%

Charles Lorrans Foundation, Inc.  
FORM 990-PF, PART XV, LINE 3a  
SCHEDULE OF GRANTS PAID DURING THE YEAR ENDING  
December 31, 2016

Donee	Grants Payable 31-Dec-15	(less) Conditional or Challenge Amount	(less) * FMV Discount Adjustment	Grants Payable 31-Dec-15	2016 Approvals	Cash Grant Payments	Returned Grant Adjustments	Unpaid Balance 31-Dec-16	(less) Conditional or Challenge Amount	(less) FMV Discount Adjustment	Grants Payable 31-Dec-16
<b>Grants Payable Detail</b>											
x	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Grants Paid Detail</b>											
Museum of Contemporary Art					\$ 100,000	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Atlanta Botanical Gardens					12,000	(12,000)	-	-	-	-	-
Georgia State University College of Law					6,000	(6,000)	-	-	-	-	-
Horizon Theatre					100,000	(100,000)	-	-	-	-	-
Atlanta Symphony Orchestra					25,000	(25,000)	-	-	-	-	-
Atlanta Ballet					16,000	(16,000)	-	-	-	-	-
GSU/Rialto Center for the					75,000	(75,000)	-	-	-	-	-
Georgia State University College of Law					6,000	(6,000)	-	-	-	-	-
Actors' Express					10,000	(10,000)	-	-	-	-	-
ArtsATL					10,000	(10,000)	-	-	-	-	-
The Atlanta Opera					50,000	(50,000)	-	-	-	-	-
PATH Foundation					2,500	(2,500)	-	-	-	-	-
Museum of Contemporary Art					2,500	(2,500)	-	-	-	-	-
Atlanta Symphony Orchestra					5,000	(5,000)	-	-	-	-	-
Atlanta Chamber Players					5,000	(5,000)	-	-	-	-	-
Museum of Contemporary Art					5,000	(5,000)	-	-	-	-	-
Latin American Association					5,000	(5,000)	-	-	-	-	-
Atlanta Volunteer Lawyers Foundation					2,500	(2,500)	-	-	-	-	-
Chastain Park Conservancy					2,500	(2,500)	-	-	-	-	-
The Atlanta Opera					2,000	(2,000)	-	-	-	-	-
Clayton State University for the Benefit of Spivey Hall					1,500	(1,500)	-	-	-	-	-
Center for Puppetry Arts					1,500	(1,500)	-	-	-	-	-
UGA Foundation					12,000	(12,000)	-	-	-	-	-
<b>Grants Paid &amp; Payable</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 457,000</b>	<b>\$ (457,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>