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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
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.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

Name of foundation
CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD

Number and street (or P O box number if mail is not delivered to street address)
ONE ATLANTIC CTR 1201 WPEACHTREE ST

City or town, state or province, country, and ZIP or foreign postal code
ATLANTA, GA 303093424

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 9,121,532

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
58-0871627

B Telephone number (see instructions)
(404) 881-7000

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(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 (attach schedule)			
	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 . . .	131,294	128,629	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	699,563		
	b Gross sales price for all assets on line 6a			
		2,454,401		
	7 Capital gain net income (from Part IV, line 2) . . .		697,113	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	830,857	825,742	
	13 Compensation of officers, directors, trustees, etc	0	0	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	13,853	6,927	6,927
	c Other professional fees (attach schedule)	78,329	45,703	32,626
	17 Interest			
	18 Taxes (attach schedule) (see instructions) . . .	7,748	17	0
	19 Depreciation (attach schedule) and depletion . . .			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	149	0	149	
24 Total operating and administrative expenses. Add lines 13 through 23	100,079	52,647	39,702	
25 Contributions, gifts, grants paid	520,500		520,500	
26 Total expenses and disbursements. Add lines 24 and 25	620,579	52,647	560,202	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	210,278		
	b Net investment income (if negative, enter -0-)		773,095	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2018)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	44,685	80,857	80,857
	2 Savings and temporary cash investments	133,638	321,423	321,423
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)			
	b Investments—corporate stock (attach schedule)	7,641,606	6,842,584	6,842,584
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	2,328,503	1,870,501	1,870,501
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	0	6,167	6,167	
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,148,432	9,121,532	9,121,532	
Liabilities	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 (attach schedule)			
	22 Other liabilities (describe ▶ _____)	7,799	34,067	
	23 Total liabilities (add lines 17 through 22)	7,799	34,067	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	10,140,633	9,087,465	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	10,140,633	9,087,465		
31 Total liabilities and net assets/fund balances (see instructions) .	10,148,432	9,121,532		

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	10,140,633
2 Enter amount from Part I, line 27a	2	210,278
3 Other increases not included in line 2 (itemize) ▶ _____	3	4,645
4 Add lines 1, 2, and 3	4	10,355,556
5 Decreases not included in line 2 (itemize) ▶ _____	5	1,268,091
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,087,465

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)
1 a INVESTMENT PORTFOLIO			
b PASS-THRU UBI REALIZED GAINS (LOSSES)			
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 2,451,951		1,754,838	697,113
b 2,450			0
c			
d			
e			

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			697,113
b			0
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	697,113
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) (see instructions) If (loss), enter -0- in Part I, line 8	{	3	

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 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))
2017	495,578	9,606,875	0 051586
2016	482,508	8,705,926	0 055423
2015	517,508	9,042,646	0 057230
2014	466,433	9,079,242	0 051374
2013	466,459	8,410,338	0 055463

2 Total of line 1, column (d)	2	0 271076
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 054215
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	10,042,275
5 Multiply line 4 by line 3	5	544,442
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,731
7 Add lines 5 and 6	7	552,173
8 Enter qualifying distributions from Part XII, line 4	8	560,202

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

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	7,731
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	7,731
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	7,731
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	12,800
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	12,800
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	129
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	4,940
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> 4,940 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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
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?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> .	8b	Yes
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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions.	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>JAKE KAPLAN ALSTON BIRD</u> Telephone no ► <u>(404) 881-7000</u>			

Located at ► ONE ATLANTIC CTR 1201 WPEACHTREE ST ATLANTA GA ZIP+4 ► 303093424

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2018, 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?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes", enter the name of the foreign country ►			

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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	1b		
	Organizations relying on a current notice regarding disaster assistance check here.			
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 2018?	1c		No
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?		<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
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).	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 ► 20____, 20____, 20____, 20____			
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 2018 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 2018).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2018?	4b		No

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		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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. See instructions				
(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 Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). 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 	
2 	
3 	
4 	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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	9,792,300
b	Average of monthly cash balances.	1b	402,903
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,195,203
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	10,195,203
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	152,928
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	10,042,275
6	Minimum investment return. Enter 5% of line 5.	6	502,114

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	502,114
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	7,731
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,731
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	494,383
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	494,383
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	494,383

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	560,202
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	
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	560,202
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. See instructions.	5	7,731
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	552,471

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				494,383
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018				
a From 2013.	53,130			
b From 2014.	25,981			
c From 2015.	78,036			
d From 2016.	53,346			
e From 2017.	27,803			
f Total of lines 3a through e.	238,296			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 560,202				
a Applied to 2017, 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 2018 distributable amount.				494,383
e Remaining amount distributed out of corpus	65,819			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	304,115			
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 2017 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				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 2013 not applied on line 5 or line 7 (see instructions). . . .	53,130			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	250,985			
10 Analysis of line 9				
a Excess from 2014.	25,981			
b Excess from 2015.	78,036			
c Excess from 2016.	53,346			
d Excess from 2017.	27,803			
e Excess from 2018.	65,819			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a 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) 2018	(b) 2017	(c) 2016	(d) 2015	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

a The name, address, and telephone number or email 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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions.)

Form **990-PF** (2018)

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

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

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2019-09-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

May the IRS discuss this return with the preparer shown below
 (see instr.)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN P00054246
	GREGORY W HAYES				
	Firm's name ► MOORE STEPHENS TILLER LLC Firm's EIN ► 58-0673524				
	Firm's address ► 1960 SATELLITE BLVD SUITE 3600 DULUTH, GA 30097				Phone no (770) 995-8800

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ROBERT G EDGE	CHAIRMAN 1 00	0	0	0
1201 W PEACHTREE ST ATLANTA, GA 30309				
B HARVEY HILL JR	TRUSTEE 1 00	0	0	0
1201 W PEACHTREE ST ATLANTA, GA 30309				
BEN F JOHNSON III	TRUSTEE 1 00	0	0	0
1201 W PEACHTREE ST ATLANTA, GA 30309				
CHRISTOPHER C MARQUARDT	TRUSTEE 1 00	0	0	0
1201 W PEACHTREE ST ATLANTA, GA 30309				
MARGARET SCOTT	TRUSTEE 1 00	0	0	0
1201 W PEACHTREE ST ATLANTA, GA 30309				
BENJAMIN T WHITE	TRUSTEE 1 00	0	0	0
1201 W PEACHTREE ST ATLANTA, GA 30309				
R MARK WILLIAMSON	TRUSTEE 1 00	0	0	0
1201 W PEACHTREE ST ATLANTA, GA 30309				
JAKE KAPLAN	SECT /TREAS 1 00	0	0	0
1201 W PEACHTREE ST ATLANTA, GA 30309				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACTORS EXPRESS 887 W MARIETTA ST NW STE J ATLANTA, GA 30318	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	15,000
ARTS ATL57 BROYLES STREET SE ATLANTA, GA 30312	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	15,000
ATLANTA BALLET 1695 MARIETTA BLVD NW ATLANTA, GA 30318	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	16,000
Total ► 3a				520,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ATLANTA BOTANICAL GARDEN 1345 PIEDMONT AVE NE ATLANTA, GA 30309	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	12,000
THE ATLANTA OPERA 1575 NORTHSIDE DR BLDG 300 STE 350 ATLANTA, GA 30318	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,500
ATLANTA SYMPHONY ORCHESTRA ROBERT W WOODRUFF ARTS CENTER 1280 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	31,000
Total ▶ 3a				520,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHASTAIN PARK CONSERVANCY 4001 POWERS FERRY RD ATLANTA, GA 30342	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	3,500
CLAYTON STATE UNIVERSITY 2000 CLAYTON STATE BLVD MORROW, GA 30260	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	17,500
CONGREGATION SHEARITH ISRAEL 1180 UNIVERSITY DRIVE NE ATLANTA, GA 30306	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	8,000
Total ► 3a				520,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	4,500
GEORGIA LAWYERS FOR THE ARTS 887 W MARIETTA ST NW STE J-101 ATLANTA, GA 30318	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	10,000
GEORGIA NATURE PHOTOGRAPHERS ASSOCIATION PO BOX 870693 STONE MOUNTAIN, GA 30087	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	1,000
Total ▶ 3a				520,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GEORGIA STATE UNIVERSITY COLLEGE OF LAW 33 GILMER ST SE ATLANTA, GA 30303	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	15,000
HORIZON THEATREPO BOX 5376 ATLANTA, GA 31107	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	115,000
LATIN AMERICAN ASSOCIATION 2750 BUFORD HWY NE ATLANTA, GA 30324	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	10,000
Total ▶ 3a				520,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOVING IN THE SPIRIT 544 ANGIER AVE NE ATLANTA, GA 30308	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	15,000
MUSEUM OF CONTEMPORARY ART 75 BENNETT ST ATLANTA, GA 30309	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	117,000
PATH FOUNDATION 1601 WEST PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	3,000
Total ► 3a				520,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
RIALTO DANCE THEATRE INITIATIVE GEORGIA STATE UNIVERSITY 33 GILMER ST SE ATLANTA, GA 30303	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	75,000
SANDY SPRINGS ARTS FOUNDATION 10 GLEN LAKE PKWY STE 130 SANDY SPRINGS, GA 30328	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,000
SOMEONE CARES INC OF ATLANTA 1950 SPECTRUM CIRCLE SE MARIETTA, GA 30067	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,000
Total ▶ 3a				520,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
STAGE DOOR PLAYERS 5339 CHAMBLEE DUNWOODY RD ATLANTA, GA 30338	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,000
SYNCHRONICITY THEATRE 1545 PEACHTREE ST NE STE 102 ATLANTA, GA 30309	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,500
UNIVERSITY OF GEORGIA FOUNDATION 394 S MILLEDGE AVE ATHENS, GA 30602	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	20,000
Total ► 3a				520,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE WESTMINISTER SCHOOLS 1424 WEST PACES FERRY RD NW ATLANTA, GA 30327	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	4,000
WOODWARD ACADEMY1662 RUGBY AVE COLLEGE PARK, GA 30337	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,000
Total ▶ 3a				520,500

TY 2018 Accounting Fees Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD

EIN: 58-0871627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	13,853	6,927		6,927

TY 2018 Investments Corporate Stock Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD
EIN: 58-0871627

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADOBE INC.	37,556	37,556
ALLERGAN PLC SHS	29,940	29,940
ALPHABET INC CAP STK CL A	33,439	33,439
ALPHABET INC CAP STK CL C	108,739	108,739
AMAZON.COM INC COM	136,679	136,679
AMERICAN TOWER CORPORATION	44,926	44,926
ANALOG DEVICES INC COM	36,907	36,907
APPLE INC COM	72,876	72,876
AUTOMATIC DATA PROCESSING INC COM	48,383	48,383
BLACKROCK INC COM	38,496	38,496
BOEING CO COM	44,505	44,505
CAPITAL ONE FINL CORP COM	28,573	28,573
CHEVRON CORP NEW COM	40,252	40,252
CIGNA CORP NEW USO	69,896	69,896
CISCO SYS INC COM	65,775	65,775
CITIGROUP INC COM NEW	50,030	50,030
COMCAST CORP CL A	46,921	46,921
CVS HEALTH CORP COM	29,746	29,746
DANAHER CORP COM	68,059	68,059
DOLLAR GEN CORP NEW COM	33,289	33,289
DOWDUPONT INC COM	43,158	43,158
EOG RES INC COM	31,308	31,308
EXPEDIA INC DEL COM NEW	39,428	39,428
FIDELITY NATL INFORMATION SVCS INC COM	63,376	63,376
FISERV INC COM	51,370	51,370
FORTIVE CORP COM	32,139	32,139
HOME DEPOT INC COM	51,031	51,031
HONEYWELL INTERNATIONAL INC COM	66,324	66,324
INTERCONTINENTAL EXCHANGE, INC COM	70,584	70,584
JOHNSON & JOHNSON COM	64,783	64,783

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO COM	70,970	70,970
KINDER MORGAN INC DEL COM	24,731	24,731
LINDE PLC COM	44,940	44,940
MEDTRONIC PLC SHS	69,221	69,221
MERCK & CO INC NEW COM	30,182	30,182
MICROSOFT CORP COM	123,001	123,001
NEXTERA ENERGY INC COM	31,635	31,635
OCCIDENTAL PETE CORP COM	24,982	24,982
ORACLE CORP COM	44,834	44,834
PEPSICO INC COM	43,971	43,971
PIONEER NAT RES CO COM	26,041	26,041
PRUDENTIAL FINL INC COM	36,534	36,534
QUALCOMM INC COM	47,008	47,008
RAYTHEON CO COM NEW	41,251	41,251
STRYKER CORP COM	29,783	29,783
T MOBILE US INC COM	41,410	41,410
THERMO FISHER CORP COM	45,206	45,206
TJX COS INC NEW COM	29,170	29,170
UNION PAC CORP COM	44,925	44,925
UNITED TECHNOLOGIES CORP COM	55,050	55,050
UNITEDHEALTH GROUP INC COM	82,957	82,957
US BANCORP DEL COM NEW	43,095	43,095
VF CORP COM	35,385	35,385
VISA INC COM CL A	96,448	96,448
WELLS FARGO & CO NEW COM	58,614	58,614
ZOETIS INC CL A	25,491	25,491
BARCLAYS ETN SELECT MLP ETN	365,238	365,238
EDGEWOOD GROWTH FUND - INST	427,260	427,260
ISHARES RUSSELL 1000 GROWTH ETF	1,024,240	1,024,240
ISHARES RUSSELL MID-CAP ETF	725,088	725,088

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN MID CAP VALUE FUND CL L	255,773	255,773
MATTHEWS PACIFIC TIGER FUND- INST	494,706	494,706
MFS INSTITUTIONAL INTERNATIONAL EQUITY FUND	183,600	183,600
OAKMARK GLOBAL SELECT FUND - INST	142,359	142,359
TWEEDY BROWNE GLOBAL VALUE FUND	398,997	398,997

TY 2018 Investments - Other Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD

EIN: 58-0871627

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAMDEN PRIVATE CAPITAL III-A, LLC	FMV	245,073	245,073
GMT BAY RESOURCE OFFSHORE FUND LTD.	FMV	1,425,760	1,425,760
RODNEY SQUARE REAL ESTATE MANAGERS FUND SELECT, LLC	FMV	199,668	199,668

TY 2018 Other Assets Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD
EIN: 58-0871627

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID FEDERAL NET INVESTMENT INCOME EXCISE TAX	0	6,167	6,167

TY 2018 Other Decreases Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD

EIN: 58-0871627

Description	Amount
UNREALIZED PORTFOLIO APPRECIATION	1,268,091

TY 2018 Other Expenses Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD

EIN: 58-0871627

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK CHARGES	45	0		45
MISCELLANEOUS	104	0		104

TY 2018 Other Increases Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD

EIN: 58-0871627

Description	Amount
BOOK/TAX INCOME ADJUSTMENT ON ADDITIONAL PASS-THRU K-1 INCOME RECOGNIZED	4,644
ROUNDING	1

TY 2018 Other Liabilities Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD

EIN: 58-0871627

Description	Beginning of Year - Book Value	End of Year - Book Value
FEDERAL NII EXCISE TAX PAYABLE	7,799	0
DUE TO BROKERS	0	34,067

TY 2018 Other Professional Fees Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD

EIN: 58-0871627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	45,703	45,703		0
ADMINISTRATION	27,626	0		27,626
STRATEGIC PLANNING	5,000	0		5,000

TY 2018 Taxes Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O JAKE KAPLAN ALSTON & BIRD

EIN: 58-0871627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	7,731	0		0
FOREIGN TAX ON INVESTMENTS	17	17		0