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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

2019

Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation
CHARLES LORIDANS FOUNDATION INC
C/O DAYTON VELARDE ALSTON & BIRD

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

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) ▶\$ 10,529,461

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 ▶ ☒ if the foundation is **not** required to attach Sch. B

3

Interest on savings and temporary cash investments

4

Dividends and interest from securities

120,828

126,458

5a

Gross rents

b

Net rental income or (loss) _____

6a

Net gain or (loss) from sale of assets not on line 10

87,495

b

Gross sales price for all assets on line 6a 1,196,188

7

Capital gain net income (from Part IV, line 2)

88,057

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) (attach schedule)

11

Other income (attach schedule)

12

Total. Add lines 1 through 11

208,323

214,515

Operating and Administrative Expenses

13

Compensation of officers, directors, trustees, etc.

0

0

0

14

Other employee salaries and wages

15

Pension plans, employee benefits

16a

Legal fees (attach schedule)

b

Accounting fees (attach schedule)

 8,500

4,250

4,250

c

Other professional fees (attach schedule)

 78,464

44,574

33,890

17

Interest

18

Taxes (attach schedule) (see instructions)

 5,247

1,973

0

19

Depreciation (attach schedule) and depletion

20

Occupancy

21

Travel, conferences, and meetings

22

Printing and publications

23

Other expenses (attach schedule)

 45

0

45

24

Total operating and administrative expenses.
Add lines 13 through 23

92,256

50,797

38,185

25

Contributions, gifts, grants paid

438,309

438,309

26

Total expenses and disbursements. Add lines 24 and 25

530,565

50,797

476,494

27

Subtract line 26 from line 12:

a

Excess of revenue over expenses and disbursements

-322,242

b

Net investment income (if negative, enter -0-)

163,718

c

Adjusted net income (if negative, enter -0-)

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2019)

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	80,857	145,443	145,443
	2 Savings and temporary cash investments	321,423	411,123	411,123
	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)	6,842,584	9,062,040	9,062,040
	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)	1,870,501	909,189	909,189
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	6,167	1,666	1,666	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,121,532	10,529,461	10,529,461	
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 ▶ _____)	34,067	0	
	23 Total liabilities (add lines 17 through 22)	34,067	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒ and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	9,087,465	10,529,461	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ ☐ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	9,087,465	10,529,461	
30 Total liabilities and net assets/fund balances (see instructions) .	9,121,532	10,529,461		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	9,087,465
2 Enter amount from Part I, line 27a	2	-322,242
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,764,238
4 Add lines 1, 2, and 3	4	10,529,461
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	10,529,461

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 CIBC/ATLANTIC TRUST INVESTMENT PORTFOLIO			
b PASS-THRU FROM ALTERNATIVE INVESTMENT K-1S			
c WILMINGTON TRUST INVESTMENT PORTFOLIO			
d CAPITAL GAINS DIVIDENDS	P		
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,053,709		1,039,164	14,545
b 33,970			33,970
c 69,529		69,529	0
d 38,980			38,980
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			14,545
b			34,532
c			0
d			38,980
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	88,057
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))
2018	552,471	10,042,275	0.055015
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

2 Total of line 1, column (d)	2	0.270628
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	0.054126
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	9,937,338
5 Multiply line 4 by line 3	5	537,868
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,637
7 Add lines 5 and 6	7	539,505
8 Enter qualifying distributions from Part XII, line 4	8	476,494

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 ☐ 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 ☐ and enter 1% of Part I, line 27b	1	3,274
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	3,274
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	3,274
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	4,940
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	4,940
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
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	1,666
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax 1,666 Refunded	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?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation.</i>	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 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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>DAYTON VELARDE 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	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2019, 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	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 2019?	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	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 2019?	4b	No

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

		Yes	No
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.	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.	6b	No
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?	7b	
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?	☐ Yes ☒ 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	9,298,389
b	Average of monthly cash balances.	1b	790,279
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	10,088,668
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	10,088,668
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	151,330
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,937,338
6	Minimum investment return. Enter 5% of line 5.	6	496,867

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	496,867
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,274
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,274
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	493,593
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	493,593
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	493,593

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	476,494
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	476,494
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	476,494

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				493,593
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	25,981			
b From 2015.	78,036			
c From 2016.	53,346			
d From 2017.	27,803			
e From 2018.	65,819			
f Total of lines 3a through e.	250,985			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 476,494				
a Applied to 2018, 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 2019 distributable amount.				476,494
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	17,099			17,099
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	233,886			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2014 not applied on line 5 or line 7 (see instructions). . . .	8,882			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	225,004			
10 Analysis of line 9:				
a Excess from 2015.	78,036			
b Excess from 2016.	53,346			
c Excess from 2017.	27,803			
d Excess from 2018.	65,819			
e Excess from 2019.				

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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
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	438,308
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities. . . . 14 120,828				
5 Net rental income or (loss) from real estate:				
a Debt-financed property.				
b Not debt-financed property.				
6 Net rental income or (loss) from personal property				
7 Other investment income.				
8 Gain or (loss) from sales of assets other than inventory 18 87,495				
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue: a _____				
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). 0 208,323 0				
13 Total. Add line 12, columns (b), (d), and (e). 13 208,323				

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

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

[illegible]

Part XVII

- | | | | |
|---|--|----|----|
| 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.		
	*****	2020-11-10	*****
	_____ 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 ☐	PTIN
	GREGORY W HAYES		2020-11-09		P00054246
	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 <i>Paid during the year</i>				
AMERICAN TRUST FOR OXFORD 1100 N MARKET STREET LBBY DE3-C070 WILMINGTON, DE 19890	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,000
ARTS ATL57 BROYLES STREET SE ATLANTA, GA 30312	NONE	PC	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	25,000
ATLANTA BALLET 1695 MARIETTA BLVD NW ATLANTA, GA 30318	NONE	PC	ATLANTA PUBLIC SCHOOLS - CULTURAL EXPERIENCE	16,000
Total ▶ 3a				438,308

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	PHILIP & ELKIN ALSTON LECTURE SERIES	12,000
ATLANTA GIRLS SCHOOL 3254 NORTHSIDE PKWY NW ATLANTA, GA 30327	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	5,000
ATLANTA SYMPHONY ORCHESTRA ROBERT W WOODRUFF ARTS CENTER 1280 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	IN SUPPORT OF THE JUNE 12 SYMPHONIC CONCERT AND THE JUNE 12 OPERA AND ORCHESTRA PROGRAM	125,000
Total ▶ 3a				438,308

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 SYMPHONY ORCHESTRA ROBERT W WOODRUFF ARTS CENTER 1280 PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	7,000
CENTER FOR PUPPETRY ARTS 1404 SPRING ST NW ATLANTA, GA 30309	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	25,000
CHASTAIN PARK CONSERVANCY 4001 POWERS FERRY RD ATLANTA, GA 30342	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	3,500
Total ▶ 3a				438,308

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>				
CLAYTON STATE UNIVERSITY FBO FRIENDS OF SPIVEY HALL 2000 CLAYTON STATE BLVD MORROW, GA 30260	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	25,000
CONGREGATION SHEARITH ISRAEL 1180 UNIVERSITY DRIVE NE ATLANTA, GA 30306	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,000
CRISTO REY ATLANTA JESUIT HIGH SCHOOL 222 PIEDMONT AVE NE ATLANTA, GA 30308	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	3,500
Total ▶ 3a				438,308

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>				
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	1,500
GEORGIA STATE UNIVERSITY COLLEGE OF LAW 33 GILMER ST SE ATLANTA, GA 30303	NONE	PC	HENRY J. MILLER DISTINGUISHED FALL LECTURES	9,924
CHABAD INTOWN INC - INTOWN JEWISH PRESCHOOL 730 PONCE DE LEON PLACE NE ATLANTA, GA 30306	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	4,500
Total ▶ 3a				438,308

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>				
LATIN AMERICAN ASSOCIATION 2750 BUFORD HWY NE ATLANTA, GA 30324	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	5,000
MUSEUM OF CONTEMPORARY ART 75 BENNETT ST ATLANTA, GA 30309	NONE	PC	WORKING ARTISTS PROJECT; ONGOING	100,000
MUSEUM OF CONTEMPORARY ART 75 BENNETT ST ATLANTA, GA 30309	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	15,000
Total ▶ 3a				438,308

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>				
PAIDEIA SCHOOL 1509 PONCE DE LEON AVE NE ATLANTA, GA 30307	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	1,000
PATH FOUNDATION 1601 WEST PEACHTREE ST NE ATLANTA, GA 30309	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	5,000
THE ATLANTA SHAKESPEARE COMPANY - SHAKESPEARE TAVERN PLAYHOUSE 499 PEACHTREE ST NE ATLANTA, GA 30308	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	10,000
Total ▶ 3a				438,308

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 ATLANTA OPERA 1575 NORTHSIDE DR BLDG 300 STE 350 ATLANTA, GA 30318	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,500
THE HOWARD SCHOOL 1192 FOSTER ST NW ATLANTA, GA 30318	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	1,000
THE UNIVERSITY OF GEORGIA FOUNDATION 394 S MILLEDGE AVE ATHENS, GA 30602	NONE	PC	SIBLEY LECTURE SERIES - ONGOING	5,384
Total ▶ 3a				438,308

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 UNIVERSITY OF GEORGIA FOUNDATION 394 S MILLEDGE AVE ATHENS, GA 30602	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	3,500
THE WESTMINISTER SCHOOLS 1424 WEST PACES FERRY RD NW ATLANTA, GA 30327	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	4,000
THEATRICAL OUTFITPO BOX 1555 ATLANTA, GA 30301	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	15,000
Total ► 3a				438,308

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>				
WARREN T JACKSON EDUCATION FOUNDATION 1325 MOUNT PARAN RD NW ATLANTA, GA 30327	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	2,500
WOODWARD ACADEMY1662 RUGBY AVE COLLEGE PARK, GA 30337	NONE	PC	TRUSTEE DIRECTED GRANT - TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORGANIZATION	1,500
Total ▶ 3a				438,308

TY 2019 Accounting Fees Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O DAYTON VELARDE ALSTON & BIRD

EIN: 58-0871627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	8,500	4,250		4,250

TY 2019 Investments Corporate Stock Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O DAYTON VELARDE ALSTON & BIRD

EIN: 58-0871627

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CIBC/ATLANTIC TRUST - COMMON STOCKS	3,712,767	3,712,767
CIBC/ATLANTIC TRUST - EQUITY MUTUAL FUNDS	2,070,962	2,070,962
CIBC/ATLANTIC TRUST - EQUITY EXCHANGE TRADED FUNDS	2,889,452	2,889,452
CIBC/ATLANTIC TRUST - ENHANCED YIELD EQUITY FUNDS	388,859	388,859

TY 2019 Investments - Other Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O DAYTON VELARDE ALSTON & BIRD

EIN: 58-0871627

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CIBC/ATLANTIC TRUST - CAMDEN PRIVATE CAPITAL III-A, LLC	FMV	211,104	211,104
CIBC/ATLANTIC TRUST - GMT BAY RESOURCE OFFSHORE FUND LTD.	FMV	561,375	561,375
WILMINGTON TRUST - RODNEY SQUARE REAL ESTATE MANAGERS FUND SELECT, LLC	FMV	136,710	136,710

TY 2019 Other Assets Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O DAYTON VELARDE 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	6,167	1,666	1,666

TY 2019 Other Expenses Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O DAYTON VELARDE 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

TY 2019 Other Increases Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O DAYTON VELARDE ALSTON & BIRD

EIN: 58-0871627

Description	Amount
UNREALIZED PORTFOLIO APPRECIATION	1,764,238

TY 2019 Other Liabilities Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O DAYTON VELARDE ALSTON & BIRD

EIN: 58-0871627

Description	Beginning of Year - Book Value	End of Year - Book Value
DUE TO BROKERS	34,067	0

TY 2019 Other Professional Fees Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O DAYTON VELARDE ALSTON & BIRD

EIN: 58-0871627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES - CIBC/ATLANTIC TRUST	44,574	44,574		0
ADMINISTRATION	30,890	0		30,890
STRATEGIC PLANNING	3,000	0		3,000

TY 2019 Taxes Schedule

Name: CHARLES LORIDANS FOUNDATION INC
C/O DAYTON VELARDE ALSTON & BIRD

EIN: 58-0871627

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,274	0		0
FOREIGN TAX ON INVESTMENTS	1,973	1,973		0