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Form **990-PF**

Department of the Treasury

Return of Private Foundation

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

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

2009

OMB No 1545-0052

Intern	al Re	venue Service	Note.	The foundat	ion may l	be able to use a copy of	this returi	n to satis	fy state repo	rtıng requiremei	nts.	
For	cale	nđar year 2009, o	r tax year beg	inning				, and en	ding -			
GC	hecl	call that apply:	Initia	al return		Initial return of	a former	public cl	narity		Final return	
			Ame	ended return		Address of		•		Name change		
		Name of fou	ındatıon	-						A Employer id	entification	number
	the	INS										
	label Ierwi		MAHTAI	FOIIND	АТТО	N				58-60	33047	
-	print					elivered to street address)			Room/suite	B Telephone n		
	r typ		FFICE			,				,	51-51	53
		-:4:-	, state, and ZII		<u> </u>					·		
Inst	ructi	one I '	IAH, GA		02-1	212				D 1 Foreign o		ending, check here
	\h = al	type of organizat				empt private foundation				2 Foreign org	anızatıons me	eting the 85% test, imputation
H		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								check here	and attach co	mputation
<u>. L.</u>		ection 4947(a)(1) i				Other taxable private fo		7				tus was terminated
		arket value of all a		iyear J		ng method: X Ca	sn <u>L</u>	Accru	iai			(A), check here
		Part II, col (c), lu	ne 16)	40 (0-	Ut	her (specify)	-6 6					60-month termination
_	-\$				τ I, COIU	mn (d) must be on ca				Î		(B), check here
Pa	art I	The total of amoun	nts ın columns (b	o), (c), and (d) r	nay not	(a) Revenue and expenses per book	(1	b) Net inv		(c) Adjust		(f) Disbursements for charitable purposes
		necessarily equal t	the amounts in c	olumn (a))		exhelises hel nook	*	inco				(cash basis only)
	1	Contributions, gr		-						N/A	<u> </u>	
	2	Check ► X If I		required to attach	Sch B							<u></u>
	3	Interest on savings cash investments	and temporary									
	4	Dividends and in	terest from se	curities		143,94	0.	14	3,940.			STATEMENT 1
	5a	Gross rents										
	b	Net rental income or	r (loss)									
a)	6a	Net gain or (foss) fro				<587,49	5.>					
Š	b	Gross sales price for assets on line 6a	orall5,	738,9	<u> 16.</u>						Name and Address of the Owner, where	
Revenue	7	Capital gain net inco	ome (from Part IV	/, ltne 2)					0.		RE	CEIVED
Œ	8	Net short-term ca	apıtal gaın							1		0
	9	Income modifica								033	NOV	
	10a	Gross sales less ret and allowances	turns								140 8	T 8 5010
	b	Less Cost of goods	s sold								-	10
	0	Gross profit or (I	ioss)								_9GD	ENIT
	11	Other income	·									
	12	Total. Add lines	1 through 11			<443,55	5.>	14:	3,940.			
	13	Compensation of of	fficers, directors,	trustees, etc			0.		0.			0
	14	Other employee:	salaries and w	ages				-				
	15	Pension plans, e		-								
es		Legal fees		-								
ens	1	Accounting fees		STMT	2	4,60	0.		2,760.			1,840
Expens		Other profession		STMT		42,16			5,297.			16,865
	17	Interest	iui 1003	D 1111	•	7,43			7,434.			0
B ⊕ E B TE and Administrative	18	Taxes		STMT	4	1,36			1,059.			Ö
str	19	Depreciation and	l depletion	DIIII	-				270000			
dminis	20	Occupancy	depletion									
a P	21	Travel, conference	cae and monti	inae								
े हू	22	Printing and pub		iiiya								
	l		incations	STMT	5	27,61	<u> </u>	1 (9,264.	-		8,230
ţiç	23	Other expenses			,	27,01	-		7,404.			0,230
ے الا∪ لا Operating	24	Total operating				83,16	5	E I	5,814.			26,935
[∞] o o o	25	expenses. Add I				313,00	<u> </u>	ِ ر	J OT# •			313,000
رو		Contributions, gi				313,00	-			ļ		313,000
<u> </u>	26	Total expenses		nents		206 16	ا ء	E 1	011			320 025
	-	Add lines 24 and				396,16	2-	<u> </u>	5,814.	<u> </u>	-	339,935
3	27					-020 50	. [
âU,	1	Excess of revenue of				<839,72	<u> </u>	0.4	100	<u> </u>		
		Net investment i)			8	<u>3,126.</u>			
	(: Adjusted net inc	ome (if negative	e, enter -0-)						N/A	<u> </u>	I

23501 2-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

Page 2

P	art	Balance Sheets Attached schedules and amounts in the description	Beginning or year	Ena of	year
<u>.</u>	,	Colonia Stodio de los end of year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	873,469.	588,801.	588,801.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable			
		Less: allowance for doubtful accounts ▶			
Ŋ	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations		-	
		Investments - corporate stock STMT 6	4.295.741.	3,528,152.	3,643,791.
		Investments - corporate bonds STMT 7	1,083,568.	1,015,845.	1,146,964.
		Investments - land, buildings, and equipment basis	1,003,300.	1,013,013.	1,110,501.
	''	Less accumulated depreciation			
	10	Investments - mortgage loans			
	13	Investments - other STMT 8	200,632.	469,419.	501,897.
	1		200,032.	407,417.	301,037.
	14	Land, buildings, and equipment basis ► Less accumulated depreciation	•		
	4-		<14,483.>	<3,011.>	<3,011.>
	10	Other assets (describe ► STATEMENT 9)	<14,403.>	<3,011.0	<3,011.
	40	Tatal access (to be accomplated by all filers)	6 420 027	E E00 206	E 070 //2
_		Total assets (to be completed by all filers)	6,438,927.	5,599,206.	5,878,442.
		Accounts payable and accrued expenses			
		Grants payable			,
les	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
츌		Mortgages and other notes payable			
_	22	Other liabilities (describe)			
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
G		and complete lines 24 through 26 and lines 30 and 31.			
ces	1	Unrestricted			
Net Assets or Fund Balanc	25	Temporarily restricted			
Ä	26	Permanently restricted			
Ĕ		Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			
S	27	Capital stock, trust principal, or current funds	0.	0.	
set	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Ä	29	Retained earnings, accumulated income, endowment, or other funds	6,438,927.	5,599,206.	
Š	30	Total net assets or fund balances	6,438,927.	5,599,206.	
	31	Total liabilities and net assets/fund balances	6,438,927.	5,599,206.	
a	art	Analysis of Changes in Net Assets or Fund B	alances		
<u>_</u>	ai t				
1	Total	net assets or $\overline{\text{fund balances}}$ at beginning of year - Part II, column (a), line	30	"	
	(mus	at agree with end-of-year figure reported on prior year's return)		1	6,438,927.
2	Enter	amount from Part i, line 27a		2	<839,721.>
3	Othe	r increases not included in line 2 (itemize)		3	0.
4	Add I	lines 1, 2, and 3		4	5,599,206.
5	Decre	eases 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, co	olumn (b), line 30	6	5,599,206.
_					Form 990-PF (2009)

Part IV Capital Gains	and Losses for Tax on In	vestmen	t Income					
	ribe the kind(s) of property sold (e.g irehouse; or common stock, 200 shs			`P-	ow acquired Purchase Donation	(c) Date (mo., c	acquired day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADE	D SECURITIES				P		-	
b ZWEIG-DIMENNA								
c ML PARTNERSHIP	PASSTHROUGH LOS	S		<u> </u>				
_d								
e				<u> </u>				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale				Gain or (loss is (f) minus (
a 5,738,916.			6,275,53					<536,614.
b			21,22					<21,223.
С			29,65	8.				<29, <u>658.</u>
<u>d</u>								
e		<u></u>	10101100					
Complete only for assets showin	g gain in column (h) and owned by t				0	(I) Gains ((Col. (h) gain not less thai	minus
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (1) col. (j), if any			Losses	(from col. (h))
a								<536,614.
b	· · · · · · · · · · · · · · · · · · ·							<21,223.
С				_				<29,658.
d								
е								
2 Capital gain net income or (net ca	pital loss) $\begin{cases} If gain, also enter \\ If (loss), enter -0- \end{cases}$	in Part I, line in Part I, line	7 7	}	2			<587,495.
3 Net short-term capital gain or (los	•							
If gain, also enter in Part I, line 8,		- (-/-] [
If (loss), enter -0- in Part I, line 8 Part V Qualification U				Ш	3		N/A	
Was the foundation liable for the sect	fy under section 4940(e). Do not co	mplete this pa	rt					Yes X No
Enter the appropriate amount in e	each column for each year; see instru	ictions before	making any entrie	S.				74/
(a) Base period years Calendar year (or tax year beginnir			Net value of nor				Dıstrıb (col. (b) dıv	(d) oution ratio iided by col. (c))
2008		3,290.			980,04			.095027
2007		7,300.		8,	<u>280,58</u>	8.		.050395
2006	40	3,544.			678,50			.052555
2005		8,234.	· · · · · · · · · · · · · · · · · · ·	7 ,	<u>592,86</u>	4.		.055083
2004		9,975.		7,	486,90	5.		.052088
2 Total of line 1, column (d)						_ 2		.305148
3 Average distribution ratio for the 5		on line 2 by 5,	or by the number	of year	'S			
the foundation has been in existen	nce if less than 5 years					3		.061030
4 Enter the net value of noncharitab	le-use assets for 2009 from Part X, I	ine 5				4		5,527,592.
5 Multiply line 4 by line 3						5		337,349.
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					6		881.
7 Add lines 5 and 6						7		338,230.
8 Enter qualifying distributions from	Part XII, line 4					8		339,935.
If line 8 is equal to or greater than See the Part VI instructions.	line 7, check the box in Part VI, line	1b, and comp	lete that part using) a 1%	tax rate.			

		<u> </u>			Page 4
Pa	irt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 494	3 - see i	instru	ction	ns) _
1a	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.	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 X and enter 1%			8	81.
	of Part I, line 27b				
C	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<u>! </u>			0.
3	Add lines 1 and 2			8	81.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	;			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	,		. 8	81.
6	Credits/Payments:				
а	2009 estimated tax payments and 2008 overpayment credited to 2009 6a 7, 429.	- [
	Exempt foreign organizations - tax withheld at source 6b				
c	Tax paid with application for extension of time to file (Form 8868) 6c				
	Backup withholding erroneously withheld 6d				
	Total credits and payments. Add lines 6a through 6d	.		7,4	29.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	,			
	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	,			
		0		6,5	48.
	Enter the amount of line 10 to be: Credited to 2010 estimated tax	1			0.
	rt VII-A Statements Regarding Activities				
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in			Yes	No
	any political campaign?		1a		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	r			
	distributed by the foundation in connection with the activities				
c	Did the foundation file Form 1120-POL for this year?		10		х
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:				
•	(1) On the foundation. ► \$ O . (2) On foundation managers. ► \$ O .				
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?		2		х
_	If "Yes," attach a detailed description of the activities				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or				
-	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3		Х
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a		Х
	If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	•	5		Х
-	If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:		1		1
	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	1			•
	remain in the governing instrument?		6		X
7	Did the foundation have at least \$5,000 in assets at any time during the year?	-	7	Х	
-	If "Yes," complete Part II, col. (c), and Part XV.				
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)				
	GA				
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)				
-	of each state as required by General Instruction G? If "No," attach explanation		8b	х	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calenda	г			
-	year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		9		_ x_
10	Did any persons become substantial contributors during the tax year? If "yes" attach a schedule listing their names and addresses		10		Х

Part VII-A Statements Regarding Activities (continued) 11	orn	1 990-PF (2009) THE CHATHAM FOUNDATION 58-6033	047		Page 5
section 512(b)(13)? If Yes, a talch schedule (see instructions) Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 10 bill the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address > N/A 11 The books are in care of PTHE FOUNDATTON Telephone no \$912-651-5153 Located at P-P. O. B DX 1313, SAVANNAH, GA 12P-4 \$314.02 15 Section 4947(a)(1) inonexempt charactellar trusts fiting form 990-PF in teu of form 1041-Check here and enter the amount of tax-exempt interest received or accrued during the year 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. 15 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. 19 During theyeat did he foundation (either directly or indirectly): (1) Engage in the sale or exchange, or lessing of property with a disqualited person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or lacities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or rembruse the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available for the benefit or use of a disqualited person (or make any of either available or the person of a section of the acts that in	Pa	art VII-A Statements Regarding Activities (continued)			
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 15 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 16 The books are in care of ▶ THE FOUNDATION Telephone no ▶912-651-5153 17 Located at ▶P. O. BOX 1313, SAVANNAH, GA Telephone no ▶912-651-5153 18 Section 4947(6)!) oneovempt charactible funds thing form 390-Fin ties of form 1041-Check here and enter the amount of tax-exempt interest received or accoused during the year 18 Foundation of the exempt interest received or accoused during the year 19 Large through the sack or exchange, or lase into a property with a disqualified person? 10 Luring the year did the foundation (either directly or indirectly); 11 Finage in the sack or exchange, or lase/intered property with a disqualified person? Yes X No 12 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes X No 13 Financial proposition, or pay or remitterest the expenses of, a disqualified person? Yes X No 14 Pay compensation to, or pay or remitterest the expenses of, a disqualified person? Yes X No 15 Financial ray income or assets to a disqualified person? Yes X No 16 Financial ray income or assets to a disqualified person? Yes X No 16 Financial ray income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes X No 16 Financial ray income or assets to a disqualified person or the empty of the exception of deriver and the exception of deriver to the exception of desired and section of the exception of th	11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
August 17, 2008? 12		section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		Χ_
13	12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before			
Webste address ► N/A I The books are in care of ► THE FOUNDATION Located at ► P. O. BOX 1313, SAVANNAH, GA 2IP-14 ► 31402 15 Section 4947(a)(1) nonexempt charitable trusts lifting Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued dumont the year and enter the amount of tax-exempt interest received or accrued dumont the year 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. 1 During the year did the loundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburs the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available or the benefit or use of a disqualified genson) or make any of either available or the benefit or use of a disqualified genson (or make any of either available or the benefit or use of a disqualified genson) or make any of either available or the benefit or use of a disqualified genson (or make any of either available or the period of the termination of povernment service, it ferminating within 90 days. b If any answer is "(est to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.404 1(f)-3 or in 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 2009? 1 Taxes on failure to distribute income (section 4942) (does not applying the provisions of section 4942(a)(2) (relating to incorrect val		August 17, 2008?	12		X
14 The books are in care of ▶ THE FOUNDATION Located at ▶ P. O. BOX 1313, SAVANNAH, GA 2/IP+4 ▶ 314 02 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-Fin lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 15 During the year did the foundation (either directly): 16 During the year did the foundation (either directly): 17 Engage in the sale or exclange, or lessing of property with a disqualified person? 28 Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a dequalified person? 39 Furnish odods, services, or facilities to (or accept them from) a disqualified person? 40 Pay compensation to, or pay or remburse the expenses of, a disqualified person? 41 Pay compensation to, or pay or remburse the expenses of, a disqualified person? 42 Si Furnish eray in come or assets to a disqualified person or make a grant to or to employ the official for a period after termination of government service, it terminating within 90 days.) 19 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(a)-3 or in a current notice regarding disaster assistance check here 10 Did the foundation engage in a pror year in any of the acts discribed in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? 10 Taxister school 4942(3)(3) or all provided income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? 11 Yes, list the years ▶ 1 Are there any years isted in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating foundation defined in section 4942(4)(2) are being applied to any of the years listed in 2a, list the years here. 1 Are any years isted may be a provision of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years he	13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
to casted at ▶ P. O. BOX 1313, SAVANNAH, GA 15 Section 4947(a)(1) nonexempt charable trusts filing Form 990-PF in bus of Form 1041-Check here and enter the amount of tax-everyful interest received or accrued during the year Fite 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): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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) (or make any of either available for the benefit or use of a disqualified person) (or make any of either available) If the foundation agreed to make a grain to or to employ the official for a period after termination of government service, if terminating within 90 days.) If I any answer is "Yes" to 1a(1)-(15), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(0)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? If Yes, list the years ▶ D Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(3) or 4942(a)(3) or 4942(a)(5): If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. A the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If Yes, list the years is listed in 2a for which the foundation is not applying before 2009? If Yes, list the year see instructions.) If the provisions of section 4942(a)(2) are being applied to any of		Website address ► N/A			
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(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.) b If any answer is "Yes" to Ta(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 page 20 of the instructions)? N/A Organizations relying on a current notice regarding disaster assistance check here 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 2009? 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes, list the years > b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) If "Yes, I did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? If yes is the year's listed in 2a, list the year's here. All the provisions of 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 2009) N/A Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purposes that		(5) Transfer any income or assets to a disqualified person (or make any of either available			
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b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that	42				x
			74		- 41
			46		x

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Part VII-B Statements Regarding Activities for Which I	orm 4720 May Be I	Required (contin	nued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	` ''		es 🗶 No		
(2) Influence the outcome of any specific public election (see section 4955); o	or to carry on, directly or indir				1
any voter registration drive?			es X No		1
(3) Provide a grant to an individual for travel, study, or other similar purposes		Y	es 🗶 No		l
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section			ł	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				ł
the prevention of cruelty to children or animals?			es 🗶 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ın Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instru			N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h			▶□		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption for				}	1
expenditure responsibility for the grant?		I/A	es L No		
If "Yes," attach the statement required by Regulations section 53.494	• •				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on	_			
a personal benefit contract?		Y₁	es X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		Ĺ	6b	X
If "Yes" to 6b, file Form 8870		,			
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y ₁	es 🛣 No		
b If yes, did the foundation receive any proceeds or have any net income attribute			N/A	7b	
Part VIII Information About Officers, Directors, Trusto Paid Employees, and Contractors	ees, Foundation Ma	magers, Highl	y		
List all officers, directors, trustees, foundation managers and their		(c) Compensation	(d) Contributions to	1 4.5	Funance
(a) Name and address	(b) Title, and average hours per week devoted	(If not paid,	(d) Contributions to employee benefit plans and deferred	u u u u	Expense ount, other
	to position	enter -0-)	compensation	all	owances
CEE CHAMENEN 10					•
SEE STATEMENT 10		0.	0.	•	0.
		i			
				ļ	
2 Compensation of five highest-paid employees (other than those inc	luded on line 1) If none	enter "NONE "			
	(b) Title, and average	OHE HORE.	(d) Contributions to	(6)	Expense
(a) Name and address of each employee paid more than \$50,000	hours per week	(c) Compensation	employee benefit plans and deferred	acco	Expense ount, other
NONE	devoted to position	<u> </u>	compensation	all	owances
NONE					
	<u></u>			+	
		1			
		-		 	
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		1			
		<u> </u>		<u> </u>	
Total number of other employees paid over \$50,000					0

Form 990-PF (2009) THE CHATHAM FOUNDATION	58-6	5033047 Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ntion Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, enter	r "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 statis number of organizations and other beneficiaries served, conferences convened, research papers pro		Expenses
1N/A		
2		
3		
4		
Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A	illies I aliu Z.	Amount
2		
All other program-related investments. See instructions. 3		
Total Add lines 1 through 3		0

P	art X Minimum Investment Return (All domestic foundations must comp	lete this part. Foreign foun	dations,	see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purp	poses:		
a	Average monthly fair market value of securities		1a	5,611,769.
Ь	Average of monthly cash balances		1b	
C	Fair market value, of all other assets		1c	
ď	Total (add lines 1a, b, and c)		1d	5,611,769.
е	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	5,611,769.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instruc	ctions)	4	84,177.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line	e 4	5	5,527,592.
6_	Minimum investment return Enter 5% of line 5		6	276,380.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) profered foreign organizations check here ▶ ☐ and do not complete this part.)	vate operating foundations an	d certain	
1	Minimum investment return from Part X, line 6		1	276,380.
2a	Tax on investment income for 2009 from Part VI, line 5	881.		
b	Income tax for 2009. (This does not include the tax from Part VI.)			
C	Add lines 2a and 2b		2c	881.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	275,499.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	<u> 275,499.</u>
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	275,499.
P	art XII Qualifying Distributions (see instructions)			
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:			
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26		1a	339,935.
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., pur	rposes	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	339,935.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment			
	income. Enter 1% of Part I, line 27b		5	881.
6	Adjusted qualifying distributions Subtract line 5 from line 4		6	339,054.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calcula 4940(e) reduction of tax in those years.	ating whether the foundation q	ualifies for	the section

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI,				
line 7				275,499.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only		· · · · · · · · · · · · · · · · · · ·	0.	
b Total for prior years:		_		
		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 25,034.				
b From 2005 59,313.				
c From 2006 29,131.				
dFrom 2007 21,664.				
e From 2008 317,830.	452 072			
f Total of lines 3a through e	452,972.			
4 Qualifying distributions for 2009 from Part XII, line 4: ►\$ 339, 935.				
			0.	
a Applied to 2008, but not more than line 2a b Applied to undistributed income of prior			U •	
		0.		
years (Election required - see instructions)		<u> </u>		
c Treated as distributions out of corpus	0.			
(Election required - see instructions) d Applied to 2009 distributable amount	0.		· · · · · · · · · · · · · · · · · · ·	275,499.
e Remaining amount distributed out of corpus	64,436.			213,433.
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	517,408.			
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 2008. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2010				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004				
not applied on line 5 or line 7	25,034.		······································	
9 Excess distributions carryover to 2010.				
Subtract lines 7 and 8 from line 6a	492,374.			
10 Analysis of line 9:				
a Excess from 2005 59,313.				
b Excess from 2006 29,131.				
c Excess from 2007 21,664.				
d Excess from 2008 317,830.				
e Excess from 2009 64,436.				Form 990-DE (2000)

Form 990-PF (2009) THE CHA Part XIV Private Operating F	THAM FOUND		III A superior O		-6033047	Page 10
				N/A		
1 a If the foundation has received a ruling o						
foundation, and the ruling is effective fo		-	▶└─		¬	
b Check box to indicate whether the found		ing foundation described		4942(j)(3) or	4942(j)(5)	
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		→	
income from Part I or the minimum	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) To	tal
investment return from Part X for				•		
each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII,						
line 4 for each year listed						
d Amounts included in line 2c not						
used directly for active conduct of						
exempt activities		1				
e Qualifying distributions made directly						
for active conduct of exempt activities.					Ì	
Subtract line 2d from line 2c		Ì				
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		1			Ĭ	
under section 4942(j)(3)(B)(i) b "Endowment" alternative test - enter						
2/3 of minimum investment return		1				
shown in Part X, line 6 for each year						
listed			<u> </u>			
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)					İ	
(3) Largest amount of support from						
an exempt organization						
(4) Gross investment income						
Part XV Supplementary Info	rmation (Comple	ete this part only	if the foundation	n had \$5,000 or	more in ass	ets
at any time during t						
1 Information Regarding Foundation	n Managers:					
a List any managers of the foundation wh	-	than 2% of the total cor	ntributions received by t	ne foundation before th	e close of any tax	
year (but only if they have contributed in			ia ibaliono roccivoa by li	io roundadon botoro en	o ologo or any aux	
NONE						
b List any managers of the foundation wh	n nwn 10% or more of t	he stock of a corporation	(or an equally large nor	tion of the ownership o	of a nartnershin or	
other entity) of which the foundation has			i (or an equally large por	don or the ownership t	n a partitorship of	
NONE	-					
	on Cront Cift Loor	Cabalarabin ata F	<u> </u>	- 1.		
2 Information Regarding Contribution Check here ► X if the foundation of				not poont upochotes	l requests for funds	If
the foundation makes gifts, grants, etc.						. ''
				Complete items zu, b, i	, und G.	
a The name, address, and telephone num	ver of the person to wat	om applications snould b	e addressed.			
b The form in which applications should b	e submitted and inform	ation and materials they	should include:			
c Any submission deadlines:						
d Any restrictions or limitations on awards	s, such as by geographic	cal areas, charitable fields	s, kinds of institutions, o	r other factors:		

Form 990-PF (2009)

3 Grants and Contributions Paid During the Ye	ear or Approved for Future	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation	Purpose of grant or	
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED LIST. ORGANIZATIONS ARE GENERALLY LOCATED IN SAVANNAH, GA - P. O. BOX		NONE	GENERAL SUPPORT OF CHARITABLE ORGANIZATION	313,000.
Total	I	1	<u>▶ 3a</u>	313,000.
b Approved for future payment				
NONE	,		▶ 3b	0.
Total			₹ 3b	ı U.

nter gross amounts unless otherwise	e indicated	Unrelate	ed business income	Exclu	ded by section 512, 513, or 514	(e)
Program service revenue:	В	(a) usiness code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
a		4000				
b						
c				1		
d						
е						
f						
g Fees and contracts from govern	nment agencies					
! Membership dues and assessmen	ts			<u> </u>		
Interest on savings and temporary	cash					
investments				1 .	440 040	
Dividends and interest from securi				14	143,940.	
Net rental income or (loss) from re	al estate:			+		
a Debt-financed property				-		
b Not debt-financed property				4		
6 Net rental income or (loss) from po	ersonal					
property				+		
7 Other investment income	other			-		
3 Gain or (loss) from sales of assets than inventory	omer			18	<587,495.	
Net income or (loss) from special (avente			1 10	(301,433.	
Gross profit or (loss) from sales of				1		
Other revenue:						
a						
b						
C						
d						
e				<u> </u>		
			0 .	<u></u>	<443,555.	<u> </u>
2 Subtotal. Add columns (b), (d), an					13 _	<443,555
3 Total. Add line 12, columns (b), (d						
Total. Add line 12, columns (b), (d			 			
Total. Add line 12, columns (b), (die worksheet in line 13 instructions		e Acco	omplishment of E	xemp	t Purposes	
B Total. Add line 12, columns (b), (d) See worksheet in line 13 instructions Part XVI-B Relationsh	to verify calculations.) nip of Activities to the					mplishment of
B Total. Add line 12, columns (b), (d) See worksheet in line 13 instructions Part XVI-B Relationsh Line No. Explain below how ear	to verify calculations.)	reported	ın column (e) of Part XVI-			mplishment of
B Total. Add line 12, columns (b), (do see worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
B Total. Add line 12, columns (b), (do see worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
B Total. Add line 12, columns (b), (d) See worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (does worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (diee worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (diee worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (does worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (diee worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (diee worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (does worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (does worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (diee worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (diee worksheet in line 13 instructions Part XVI-B Relations Line No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of
Total. Add line 12, columns (b), (dee worksheet in line 13 instructions Part XVI-B Relations ine No. Explain below how ear	to verify calculations.) nip of Activities to the chactivity for which income is	reported	ın column (e) of Part XVI-			mplishment of

Form 990-PF (2009) THE CHATHAM FOUNDATION 58-6033047 Page 13

Part XVII 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) of Yes No

•	טוט נו	ie organization directly or indir	rectly engage in any of the followin	ig with any other organiza	ation described in section	טוו סט ו(כ) טו	<u> </u>	162	140
	the C	ode (other than section 501(c))(3) organizations) or in section 52	27, relating to political org	ganizations?				
:	a Trans	fers from the reporting founda	ation to a noncharitable exempt or	ganization of:					
	(1)	Cash					1a(1)		X
	(2)	Other assets							X
1					-				
•			hie exempt organization				15/1		Х
									v
signature S. STEWART BROMLEY 11/10/10 employed > X			1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1c other assets, show in I sharing arrangements Ship	-A					
									- <u>A</u>
		-						\vdash	X
			•						<u>X</u>
									<u> X</u>
(ets,	
					alue in any transaction	or sharing arrangement,	show in		
	colur		· · · · · · · · · · · · · · · · · · ·						
a)	Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description	of transfers, transactions, and	sharing an	rangeme	nts
			N/A						
						···			
_									
_						·· · · · · · · · · · · · · · · · · · ·			
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_						·			
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_						·			
_						·			
2:	a Is the	foundation directly or indirect	tly affiliated with, or related to, one	or more tax-exempt orga	anizations described				
						[Ves	X	l No
1						L,	1 103		טוו נ
	, 11 16			(b) Type of organization	n l	c) Description of relations	ship		
-				(B) Type or organization	<u>"</u>	of becomplient of teletions			
-		IN/A							
-				-					
-									
									
	1			<u> </u>	<u>, I.,,</u>				
						my knowledge and belief, it is	true, corre	ct,	
	u.u.u.		2	L.C.	24.12.21, 12.11.03				
		Melot	anco	1/-//-/(2	ellans			
5	~ 3	gnature of officer of trustee		Date	Title	. /			
-	l	Preparer's			Date Che	eck If Prepar	er's identify	/ing num	iber
Š	_'².'>		EWART BROMLEY		11/10/10 sen	ploved > X			
•	Paid pare		AND, HENRY & BR	OMLEY, LLP		EIN ▶			
	rep Jse		OFFICE BOX 887				·		
	ر ته		NNAH, GA 31412	-		Phone no. (912) 23	5-3	4 10
	<u> </u>	DAVA	TITLE CIT STATE	· · · · · · · · · · · · · · · · · · ·		•	orm 990		
						FC	iiii aau	~F F (ZUU9)

FORM 990-PF DIVIDEN	IDS AND	INTER	EST FROM	SECUI	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUNT		ITAL GAINS IVIDENDS	COLUMN (A AMOUNT)
DIVIDENDS - STOCKS & MONEY FINTEREST - SECURITIES OID - SECURITIES PREMIUM AMORTIZATION	UNDS		86,489. 70,107. 15,627. <28,283.	>	0. 0. 0.	86,4 70,1 15,6 <28,2	07. 27.
TOTAL TO FM 990-PF, PART I,	LN 4		143,940.		0.	143,9	40.
FORM 990-PF	AC	COUNTI	NG FEES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOME	(D) CHARITA PURPOS	
ACCOUNTING FEES		4,600.	2,760.			1,8	40.
TO FORM 990-PF, PG 1, LN 16E	3 	4,600.	2,760.			1,840.	
FORM 990-PF	OTHER	PROFES	SIONAL F	EES		STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS	(B) NET INV MENT IN		(C) ADJUSTED NET INCOME	(D) CHARITA E PURPOS	
INVESTMENT MANAGEMENT	4	2,162.	25,297.			16,8	65.
TO FORM 990-PF, PG 1, LN 160	4	2,162.	25	,297.		16,8	65.
FORM 990-PF		TAX	ES			STATEMENT	4
		 A)	(B)		(C) ADJUSTED	(D) CHARITA	ET.F
DESCRIPTION	EXPE	NSES BOOKS	MENT INC		NET INCOME		
DESCRIPTION FOREIGN TAXES WITHHELD FEDERAL EXCISE TAXES	EXPE PER	NSES	MENT IN				

FORM 990-PF	OTHER E	XPENSES			STATEMENT	5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		(C) ADJUSTED NET INCOM			
NONEMPLOYEE COMPENSATION SHARED EXPENSES - SALARY & OCCUPANCY REIMBURSEMENT MISCELLANEOUS PASSTHROUGH EXPENSES - ZWEIG TO FORM 990-PF, PG 1, LN 23	116. 6,919. 6		345. ,000. 0. ,919.		8,000 0 0 8,230		
FORM 990-PF	CORPORAT	E STOCK	-		STATEMENT	6	
DESCRIPTION			вос	OK VALUE	FAIR MARKE	Г	
CORPORATE STOCKS		•	3	3,528,152.	3,643,791.		
TOTAL TO FORM 990-PF, PART II	, LINE 10B		3	3,528,152.	3,643,79	91.	
FORM 990-PF	CORPORAT	E BONDS			STATEMENT	7	
DESCRIPTION			вос	OK VALUE	FAIR MARKE	r	
CORPORATE & INTERNATIONAL BON	DS	•	1	1,015,845.	1,146,90	64.	
TOTAL TO FORM 990-PF, PART II	, LINE 10C		1	1,015,845.	1,146,9	64.	
FORM 990-PF	OTHER INV	ESTMENTS	-		STATEMENT	8	
DESCRIPTION		LUATION ETHOD	ВОС	OK VALUE	FAIR MARKET	r	
ZWEIG-DIMENNA PARTNERS LP		COST		469,419.	501,89	97.	
Bildio Billionilli Illicindillo El				,	,		

FORM 990-PF	OTHER ASSETS		STATI	EMENT	9
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE		MARKET ALUE	?
DUE FROM BROKER- UNSETTLED TRADE	<14,483.>	<3,01	11.>	<3,01	1.>
TO FORM 990-PF, PART II, LINE 15	<14,483.>	<3,01	11.>	<3,01	1.>
	T OF OFFICERS, D FOUNDATION MANA		STATI	EMENT	10
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB		
WILLIAM W. SPRAGUE, III P. O. BOX 1313 SAVANNAH, GA 31402	TRUSTEE 1.00	0.	0.		0.
ODILO BLANCO P. O. BOX 1313 SAVANNAH, GA 31402	SECRETARY 1.00	0.	0.		0.
COURTNEY FLEXON P. O. BOX 1313 SAVANNAH, GA 31402	TRUSTEE 1.00	0.	0.		0.
MARION MCKENNA P. O. BOX 1313 SAVANNAH, GA 31402	TRUSTEE 1.00	0.	0.		0.
BENJAMIN OXNARD, III P. O. BOX 1313 SAVANNAH, GA 31402	CHAIRMAN 1.00	0.	0.		0.
WILLIAM W. SPRAGUE, JR. P. O. BOX 1313 SAVANNAH, GA 31402	TRUSTEE 1.00	0.	0.		0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.		0.

Itemized Categories - Last year 1/1/2009 through 12/31/2009

2/0040		1/1/2009	through 12/31/2009		
3/2010 Date	Account	Num	Description	Clr	Amount
·					242.000
EXPENSES Contribution					-313,000. -313,000.
2/2/2009	Chatham Fdn	2290	Georgia Historical Society	R	-4,400.
2/2/2009	Chatham Fdn	2290	Caretta Research Project	R	-1,000
2/2/2009	Chatham Fdn	2291	Junior Achievement Of Savannah	R	-2,500
2/2/2009	Chatham Fdn	2292	Skidaway Island Presbyterian Church	R	-2,500
2/2/2009	Chatham Fdn	2293	The Savannah Music Festival	R	-3,000
2/3/2009	Chatham Fdn	2294	United Way Of The Coastal Empire	R	-3,500
2/3/2009	Chatham Fdn	2295	Bethesda Home For Boys	R	-3,500 -2,500
2/3/2009	Chatham Fdn	2297	Coastal Empire Council/Boy Scouts	R	-2,500
2/3/2009	Chatham Fdn	2297	Catholic Schools Endowment Fund	R	-2,500 -2,500.
2/3/2009	Chatham Fdn	2299	Chatham-Savannah Citizen Advocacy	R	-2,300. -1,000
		2300	Fresh Air Home	R	-1,000
2/3/2009	Chatham Eda				
2/3/2009	Chatham Edn	2301	Girl Scout Council Of Savannah	R R	-2,500 -1,500
2/3/2009	Chatham Fdn Chatham Fdn	2302	Goodwill Industries Of The Coastal Em	R	
2/3/2009		2303	Greenbriar Children's Center		-1,000 -1,000
2/3/2009 2/3/2009	Chatham Fdn	2304 2305	Hope House	R R	-1,000 -1,000
	Chatham Fdn		Inner City Night Shelter		-1,000
2/3/2009	Chatham Eda	2306	Kicklighter Resource Center	R	•
2/3/2009	Chatham Edn	2307 2308	Notre Dame Academy Prevent Blindness	R R	-1,000
2/3/2009	Chatham Fdn				-3,000
2/3/2009	Chatham Fdn	2309	Rape Crisis Center	R	-500
2/3/2009	Chatham Fdn	2310	Royce Learning Center	R	-2,000
2/3/2009	Chatham Fdn	2311	St. Mary's Home	R	-3,000
2/3/2009	Chatham Fdn	2313	The Salvation Army	R	-1,000
2/3/2009	Chatham Fdn	2314	The Savannah Music Festival	R	-10,000
2/3/2009	Chatham Fdn	2316	Savannah Tree Foundation	R	-1,000
2/3/2009	Chatham Fdn	2317	Social Apostolate	R	-1,000
2/3/2009	Chatham Fdn	2318	Savannah Speech & Hearing Center	R	-5,000
2/3/2009	Chatham Fdn	2319	Union Mission	R	-1,000
2/3/2009	Chatham Fdn	2320	United Way Of The Coastal Empire	R	-40,000
2/3/2009	Chatham Fdn	2321	Victor B Jenkins Boys Club	R	-1,000
2/3/2009	Chatham Fdn	2322	YMCA Of Coastal Georgia, Inc.	R	-2,500
2/3/2009	Chatham Fdn	2323	YMCA - West Broad Street	R	-1,000
2/3/2009	Chatham Fdn	2324	Bethesda Home For Boys	R	-20,000
2/3/2009	Chatham Fdn	2325	Chatham-Savannah Citizen Advocacy	R	-25,000
2/3/2009	Chatham Fdn	2326	Interfaith Hospitality Network	R	-20,000
2/3/2009	Chatham Fdn	2327	Mercy Housing	R	-10,000
2/3/2009	Chatham Fdn	2328	Savannah Country Day School	R	-25,000
2/3/2009	Chatham Fdn	2312	YMCA Of Coastal Georgia, Inc	R	-15,000
2/3/2009	Chatham Fdn	2329	Community Health Mission	R	-10,000
2/4/2009	Chatham Fdn	2330	Savannah Speech & Hearing Center	R	-3,000
2/4/2009	Chatham Fdn	2331	Benedictine Military School	R	-2,000
2/4/2009	Chatham Fdn	2332	The Notre Dame Club	R	-500
2/4/2009	Chatham Fdn	2333	**VOID**St. Vincent's Academy	R	0
2/4/2009	Chatham Fdn	2334	St Vincent's Academy	R	-500
2/4/2009	Chatham Fdn	2335	Benedictine Military School	R	-6,000
2/4/2009	Chatham Fdn	2336	Young Life	R	-500
2/4/2009	Chatham Fdn	2337	St Vincent's Academy	R	-2,000
2/25/2009	Chatham Fdn	2340	GSU Foundation, Inc	R	-500

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Itemized Categories - Last year 1/1/2009 through 12/31/2009

5/13/2010 .

12/2010			1/1/2009	through 12/31/2009			D0
13/2010	Date	Account	Num	Description	Clr	Amount	Page 2
2/2	7/2009	Chatham Fdn	2341	The Savannah Music Festival	R	-1,000	00
3/4	/2009	Chatham Fdn	2342	Agape Family Life Center, Inc	R	-2,000	00
3/4	/2009	Chatham Fdn	2343	Benedictine Military School	R	-600	00
3/5	/2009	Chatham Fdn	2344	Savannah Tree Foundation	R	-1,000	00
3/5	/2009	Chatham Fdn	2345	St. Peter The Apostle Church	R	-1,000	.00
3/5	/2009	Chatham Fdn	2346	YMCA Of Coastal Georgia, Inc	R	-1,000	00
3/5	/2009	Chatham Fdn	2347	Ossabaw Island Education Alliance	R	-1,000	00
3/5	/2009	Chatham Fdn	2348	Hospice Of Savannah	R	-5,000	00
3/5	/2009	Chatham Fdn	2349	Savannah Country Day School	R	-5,000	00
3/3	0/2009	Chatham Fdn	2350	Catholic Diocese Of Savannah	R	-1,000	00
3/3	0/2009	Chatham Fdn	2351	Kicklighter Resource Center	R	-500	00
3/3	0/2009	Chatham Fdn	2352	St. Mary's Home	R	-1,000	00
4/1	3/2009	Chatham Fdn	2354	Skidaway Audubon Inc	R	-250	00
4/1	3/2009	Chatham Fdn	2355	St. Michael's School	R	-1,000	00
4/2	2/2009	Chatham Fdn	2356	Muscular Dystrophy Association	R	-100	00
4/2	2/2009	Chatham Fdn	2357	Susan Komen Race	R	-500	00
4/2	2/2009	Chatham Fdn	2358	St. Mary's Home	R	-500	00
5/1	1/2009	Chatham Fdn	2360	MorningStar Cultural Arts Group	R	-1,000	
5/1	1/2009	Chatham Fdn	2361	The Savannah Music Festival	R	-700	
6/1	7/2009	Chatham Fdn	2362	**VOID**Social Apostolate	R	0	00
6/1	7/2009	Chatham Fdn	2363	**VOID**Victor B Jenkins Boys Club	R	0	00
6/2	3/2009	Chatham Fdn	2364	Social Apostolate	R	-250	00
6/2	3/2009	Chatham Fdn	2365	Victor B Jenkins Boys Club	R	-500	00
6/2	3/2009	Chatham Fdn	2366	Cystic Fibrosis Foundation	R	-2,900	00
6/2	9/2009	Chatham Fdn	2367	Christ Church (Anglican)	R	-500	00
7/1	7/2009	Chatham Fdn	2336	Young Life	R	500	00
7/1	7/2009	Chatham Fdn	2368	Young Life	R	-500	00
7/1	7/2009	Chatham Fdn	2369	Caretta Research Project	R	-1,000	00
7/1	7/2009	Chatham Fdn	2370	Christ Church	R	-2,000	00
7/1	7/2009	Chatham Fdn	2371	Leukemia & Lymphoma Society	R	-750	00
7/2	2/2009	Chatham Fdn	2372	The Salvation Army	R	-1,500	00
7/2	2/2009	Chatham Fdn	2373	The Salvation Army	R	-1,000	00
7/2	2/2009	Chatham Fdn	2374	Bethesda Home For Boys	R	-750	.00
8/2	0/2009	Chatham Fdn	2376	Benedictine Military School	R	-500	.00
8/2	0/2009	Chatham Fdn	2377	The Emerging Leaders Committee	R	-300	00
9/2	/2009	Chatham Fdn	2378	Lowcountry Down Syndrome Society	R	-2,500	.00
9/2	4/2009	Chatham Fdn	2379	Rotary Club Of Savannah South	R	-250	00
10/	5/2009	Chatham Fdn	2380	Benedictine Military School	R	-1,300	00
10/	5/2009	Chatham Fdn	2381	The Notre Dame Club	R	-500	00
10/	5/2009	Chatham Fdn	2382	Catholic Schools Endowment Fund	R	-500	.00
10/	16/2009	Chatham Fdn	2383	Social Apostolate	R	-500	00
10/	16/2009	Chatham Fdn	2384	Coastal Heritge Society	Ŕ	-500	.00
10/	21/2009	Chatham Fdn	2379	Rotary Club Of Savannah South	R	250	00
10/	21/2009	Chatham Fdn	2385	Georgia Rotary Student Program, Inc	R	-250	00
10/	22/2009	Chatham Fdn	2386	American Diabetes Association	R	-250	00
10/	28/2009	Chatham Fdn	2387	Telfair Museum Of Art	R	-1,500	00
11/	9/2009	Chatham Fdn	2389	Coastal Empire Council/Boy Scouts	R	-5,000	00
12/	1/2009	Chatham Fdn	2390	Coastal Jail Ministries	R	-500	00
12/	9/2009	Chatham Fdn	2391	Social Apostolate	R	-500	00
12/	9/2009	Chatham Fdn	2392	St. Michael's Church/School	R	-500	00
12/	11/2009	Chatham Fdn	2393	Georgia Historical Society	R	-600	00

Itemized Categories - Last year 1/1/2009 through 12/31/2009

5/13/2010 .					Page
Date	Account	Num	Description	Clr	Amount
12/11/2009	Chatham Fdn	2394	Benedictine Military School	R	-350 00
12/14/2009	Chatham Fdn	2396	YMCA Of Coastal Georgia, Inc	R	-2,000.00
12/14/2009	Chatham Fdn	2397	United Way Of The Coastal Empire	R	-3,000 00
12/14/2009	Chatham Fdn	2398	Chatham-Savannah Citizen Advocacy	R	-750 00
12/17/2009	Chatham Fdn	2399	Georgia Medical Research And Educat		-3,000 00
12/17/2009	Chatham Fdn	2400	Agape Family Life Center, Inc	R	-2,000 00
12/17/2009	Chatham Fdn	2401	Savannah College Of Art & Design	R	-1,000.00
12/17/2009	Chatham Fdn	2402	The Salvation Army	R	-2,000 00
12/17/2009	Chatham Fdn	2403	Memorial Health Foundation	R	-3,000 00
			OVERALL TOTAL		-313,000.00