



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation <b>THE CHATHAM FOUNDATION</b>		A Employer identification number <b>58-6033047</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>POST OFFICE BOX 1313</b>	Room/suite	B Telephone number <b>912-651-5153</b>
City or town, state, and ZIP code <b>SAVANNAH, GA 31402-1313</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ <b>5,451,800.</b> (Part I, column (d) must be on cash basis)	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	160,722.	160,722.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	25,438.			
b	Gross sales price for all assets on line 6a	7,450,420.			
7	Capital gain net income (from Part IV, line 2)		25,438.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	<13,046.>	<13,046.>		STATEMENT 2
12	Total. Add lines 1 through 11	173,114.	173,114.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	3,200.	1,920.		1,280.
c	Other professional fees STMT 4	30,587.	18,352.		12,235.
17	Interest				
18	Taxes STMT 5	8,727.	2,912.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	20,689.	12,345.		8,230.
24	Total operating and administrative expenses. Add lines 13 through 23	63,203.	35,529.		21,745.
25	Contributions, gifts, grants paid	285,500.			285,500.
26	Total expenses and disbursements. Add lines 24 and 25	348,703.	35,529.		307,245.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	<175,589.>			
b	Net investment income (if negative, enter -0-)		137,585.		
c	Adjusted net income (if negative, enter -0-)			N/A	

G/K

a

**Part II****Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	846,546.	520,207.	520,207.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,030,832.	3,746,408.	3,883,573.
	c Investments - corporate bonds STMT 8	1,373,003.	894,919.	905,455.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,229,836.	143,094.	142,565.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	5,480,217.	5,304,628.	5,451,800.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	5,480,217.	5,304,628.		
30 Total net assets or fund balances	5,480,217.	5,304,628.		
31 Total liabilities and net assets/fund balances	5,480,217.	5,304,628.		

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

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,480,217.
2 Enter amount from Part I, line 27a	2	<175,589.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,304,628.
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 30	6	5,304,628.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 7,450,420.		7,424,982.	25,438.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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				
b				
c				
d				
e			25,438.	
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		25,438.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		N/A

**Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2010	322,801.	5,122,905.	.063011
2009	339,054.	5,527,592.	.061338
2008	663,290.	6,980,047.	.095027
2007	417,300.	8,280,588.	.050395
2006	403,544.	7,678,500.	.052555

2 Total of line 1, column (d)	2	.322326
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.064465
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	5,190,748.
5 Multiply line 4 by line 3	5	334,622.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,376.
7 Add lines 5 and 6	7	335,998.
8 Enter qualifying distributions from Part XII, line 4	8	307,245.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate.  
See the Part VI instructions.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,752.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	2,752.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,752.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	8,483.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2011 estimated tax payments and 2010 overpayment credited to 2011		6d	
b Exempt foreign organizations - tax withheld at source		7	8,483.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	5,731.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 5,731. Refunded <input type="checkbox"/>			

**Part 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 any political campaign?	Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> GA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**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		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>912-651-5153</u> Located at ► <u>P. O. BOX 1313, SAVANNAH, GA</u> ZIP+4 ► <u>31402</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <u>N/A</u>	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u>	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2011 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 2011) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

**Part VII-B** Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

Form 990-PF (2011)





**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 5,269,795.
b	Average of monthly cash balances	1b
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 5,269,795.
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 5,269,795.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 79,047.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 5,190,748.
6	Minimum investment return. Enter 5% of line 5	6 259,537.

**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	1 259,537.
2a	Tax on investment income for 2011 from Part VI, line 5	2a 2,752.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b
c	Add lines 2a and 2b	2c 2,752.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 256,785.
4	Recoveries of amounts treated as qualifying distributions	4 0.
5	Add lines 3 and 4	5 256,785.
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	7 256,785.

**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 307,245.
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	4 307,245.
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 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 307,245.

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				256,785.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006	29,131.			
<b>b</b> From 2007	21,664.			
<b>c</b> From 2008	317,830.			
<b>d</b> From 2009	64,436.			
<b>e</b> From 2010	71,895.			
<b>f</b> Total of lines 3a through e	504,956.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ► \$	307,245.			
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				256,785.
<b>e</b> Remaining amount distributed out of corpus	50,460.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a) )	0.			0.
<b>6</b> Enter the net total of each column as indicated below				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	555,416.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	29,131.			
<b>9</b> Excess distributions carryover to 2012 Subtract lines 7 and 8 from line 6a	526,285.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	21,664.			
<b>b</b> Excess from 2008	317,830.			
<b>c</b> Excess from 2009	64,436.			
<b>d</b> Excess from 2010	71,895.			
<b>e</b> Excess from 2011	50,460.			



**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
SEE ATTACHED LIST. ORGANIZATIONS ARE GENERALLY LOCATED IN SAVANNAH, GA P. O. BOX 1313 SAVANNAH, GA 31402	NONE	NONE	GENERAL SUPPORT OF CHARITABLE ORGANIZATION	285,500.
<b>Total</b>			<b>▶ 3a</b>	285,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>▶ 3b</b>	0.



**Part XVII. Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

- |   |  | Yes | No |
|---|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?  |     |    |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of:   |     |    |
|   | (1) Cash   |     | X  |
|   | (2) Other assets   |     | X  |
| b | Other transactions:  |     |    |
|   | (1) Sales of assets to a noncharitable exempt organization   |     | X  |
|   | (2) Purchases of assets from a noncharitable exempt organization   |     | X  |
|   | (3) Rental of facilities, equipment, or other assets   |     | X  |
|   | (4) Reimbursement arrangements   |     | X  |
|   | (5) Loans or loan guarantees   |     | X  |
|   | (6) Performance of services or membership or fundraising solicitations   |     | X  |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees   |     | X  |
| 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) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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.

  
Signature of officer or trustee

Date \_\_\_\_\_

SECRETARY

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 ☒ self-employed

PTIN

S. STEWART BROMLEY

S. STEWART BROMLE

11/13/12

P00336389

Firm's name ► **HOLLAND, HENRY & BROMLEY, LLP**

Firm's EIN ► 58-1941470

Firm's address ► POST OFFICE BOX 8878  
SAVANNAH, GA 31412

Phone no (912) 235-3410

THE CHATHAM FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a ABINGDON FUTURES FUND (K-1)	P		
b WINTON FUTURES (K-1)	P		
c ZWEIG DIMENNA PARTNERS LIQUIDATION	P	01/01/07	01/01/11
d MORGAN STANLEY SALES - PUBLICLY TRADED SECURITIES	P	12/31/10	07/01/11
e MORGAN STANLEY SALES - PUBLICLY TRADED SECURITIES	P	12/31/09	07/01/11
f MERRILL LYNCH - PUBLICLY TRADED SECURITIES	P		
g MERRILL LYNCH - PUBLICLY TRADED SECURITIES	P		
h MERRILL LYNCH - PUBLICLY TRADED SECURITIES	P		
i MERRILL LYNCH - PUBLICLY TRADED SECURITIES	P		
j MERRILL LYNCH - PUBLICLY TRADED SECURITIES	P		
k MERRILL LYNCH - PUBLICLY TRADED SECURITIES	P		
l MERRILL LYNCH - PUBLICLY TRADED SECURITIES	P		
m PAULSON ADVANTAGE LLC	P		
n MERRILL LYNCH - PUBLICLY TRADED SECURITIES	P		
o MERRILL LYNCH - PUBLICLY TRADED SECURITIES	P		

(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 3,417.			3,417.
b 20,350.			20,350.
c 499,170.		474,664.	24,506.
d 3,703,133.		3,843,191.	<140,058.>
e 876,223.		745,471.	130,752.
f 165,749.		182,628.	<16,879.>
g 99,364.		98,813.	551.
h 918,087.		962,280.	<44,193.>
i 83,476.		57,828.	25,648.
j 14,131.		15,274.	<1,143.>
k 224,217.		191,826.	32,391.
l 32,459.		31,032.	1,427.
m 248,125.		299,996.	<51,871.>
n 118,000.		100,000.	18,000.
o 443,425.		421,979.	21,446.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,417.
b			20,350.
c			24,506.
d			<140,058.>
e			130,752.
f			<16,879.>
g			551.
h			<44,193.>
i			25,648.
j			<1,143.>
k			32,391.
l			1,427.
m			<51,871.>
n			18,000.
o			21,446.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

THE CHATHAM FOUNDATION

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

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a CAPITAL GAINS DIVIDENDS</b>				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,094.			1,094.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,094.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	25,438.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }		3	N/A



---



---

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - STOCKS & MONEY FUNDS	152,479.	1,094.	151,385.
INTEREST & OID - SECURITIES	9,337.	0.	9,337.
TOTAL TO FM 990-PF, PART I, LN 4	161,816.	1,094.	160,722.

---



---



---



---

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WINTON K-1 - PASSTHROUGH EXPENSES	<12,846.>	<12,846.>	
ABINGDON K-1 - PASSTHROUGH EXPENSE	<3,885.>	<3,885.>	
ABINGDON K-1 - PASSTHROUGH INCOME	3,525.	3,525.	
OTHER INVESTMENT INCOME	160.	160.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<13,046.>	<13,046.>	

---



---



---



---

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
-------------	-----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,200.	1,920.		1,280.
TO FORM 990-PF, PG 1, LN 16B	3,200.	1,920.		1,280.

---



---

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT	30,587.	18,352.		12,235.	
TO FORM 990-PF, PG 1, LN 16C	30,587.	18,352.		12,235.	

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD	2,912.	2,912.		0.	
FEDERAL EXCISE TAXES	4,500.	0.		0.	
GEORGIA INCOME TAXES	100.	0.		0.	
FEDERAL INCOME TAXES	1,215.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	8,727.	2,912.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NONEMPLOYEE COMPENSATION	575.	345.		230.	
SHARED EXPENSES - SALARY & OCCUPANCY REIMBURSEMENT	20,000.	12,000.		8,000.	
MISCELLANEOUS EXPENSES	114.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	20,689.	12,345.		8,230.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	3,746,408.	3,883,573.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,746,408.	3,883,573.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE & INTERNATIONAL BONDS	894,919.	905,455.
TOTAL TO FORM 990-PF, PART II, LINE 10C	894,919.	905,455.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ZWEIG-DIMENNA PARTNERS LP	COST	0.	0.
ALTERNATIVE INVESTMENTS	COST	143,094.	142,565.
TOTAL TO FORM 990-PF, PART II, LINE 13		143,094.	142,565.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
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.

# THE CHATHAM FOUNDATION CONTRIBUTIONS 2011 - Last year:2

1/1/2011 through 12/31/2011

2/3/2012

Page 1

Date	Account	Num	Description	Clr	Amount
<b>EXPENSES</b>					<b>-285,500.00</b>
<b>Contribution</b>					<b>-285,500.00</b>
2/3/2011	Morgan Stanley 1033		YMCA Of Coastal Georgia, Inc	R	-15,000 00
2/7/2011	Morgan Stanley 1001		Coastal Empire Council/Boy Scouts	R	-2,000 00
2/7/2011	Morgan Stanley 1002		Catholic Schools Endowment Fund	R	-2,000 00
2/7/2011	Morgan Stanley 1003		Girl Scout Council Of Savannah	R	-2,000 00
2/7/2011	Morgan Stanley 1004		Goodwill Industries Of The Coastal Empir	R	-1,000 00
2/7/2011	Morgan Stanley 1005		Greenbriar Children's Center	R	-1,000 00
2/7/2011	Morgan Stanley 1006		Hope House	R	-500 00
2/7/2011	Morgan Stanley 1007		Inner City Night Shelter	R	-1,000 00
2/7/2011	Morgan Stanley 1008		Notre Dame Academy	R	-1,000 00
2/7/2011	Morgan Stanley 1009		Prevent Blindness	R	-500 00
2/7/2011	Morgan Stanley 1010		Royce Learning Center	R	-2,000 00
2/7/2011	Morgan Stanley 1011		The Salvation Army	R	-1,000 00
2/7/2011	Morgan Stanley 1012		The Savannah Music Festival	R	-5,000 00
2/7/2011	Morgan Stanley 1013		Savannah Tree Foundation	R	-500 00
2/7/2011	Morgan Stanley 1014		Social Apostolate	R	-1,000 00
2/7/2011	Morgan Stanley 1015		Savannah Speech & Hearing Center	R	-5,000 00
2/7/2011	Morgan Stanley 1016		Union Mission	R	-1,000 00
2/7/2011	Morgan Stanley 1017		United Way Of The Coastal Empire	R	-30,000 00
2/7/2011	Morgan Stanley 1018		Victor B Jenkins Boys Club	R	-1,000 00
2/7/2011	Morgan Stanley 1019		YMCA - West Broad Street	R	-1,000 00
2/7/2011	Morgan Stanley 1020		Benedictine Military School	R	-20,000 00
2/7/2011	Morgan Stanley 1021		Bethesda Home For Boys	R	-30,000 00
2/7/2011	Morgan Stanley 1022		Chatham-Savannah Citizen Advocacy	R	-25,000 00
2/7/2011	Morgan Stanley 1023		**VOID**YMCA Of Coastal Georgia, Inc	R	0 00
2/7/2011	Morgan Stanley 1024		Pine Woods Retreat	R	-2,000 00
2/7/2011	Morgan Stanley 1025		American Traditions Competition Inc	R	-5,000 00
2/7/2011	Morgan Stanley 1026		Children's Museum Of Savannah	R	-10,000 00
2/7/2011	Morgan Stanley 1027		Memorial Health Foundation	R	-5,000 00
2/7/2011	Morgan Stanley 1028		Second Harvest Food Bank	R	-10,000 00
2/7/2011	Morgan Stanley 1029		Georgia Historical Society	R	-2,400 00
2/7/2011	Morgan Stanley 1030		Christ Church	R	-3,000 00
2/7/2011	Morgan Stanley 1031		Communities In Schools	R	-2,000 00
2/7/2011	Morgan Stanley 1032		Coastal Empire Council/Boy Scouts	R	-5,000 00
2/7/2011	Morgan Stanley 1034		The Savannah Music Festival	R	-3,000 00
2/7/2011	Morgan Stanley 1035		The Savannah Music Festival	R	-2,000 00
2/9/2011	Morgan Stanley 1036		Savannah Book Festival	R	-1,000 00
2/14/2011	Morgan Stanley 1037		Benedictine Military School	R	-4,000 00
2/14/2011	Morgan Stanley 1038		St Vincent's Academy	R	-1,000 00
2/14/2011	Morgan Stanley 1039		St Michael's Church	R	-2,000 00
2/14/2011	Morgan Stanley 1040		St James School	R	-500 00
2/14/2011	Morgan Stanley 1041		YMCA Of Coastal Georgia, Inc	R	-750 00
2/15/2011	Morgan Stanley 1042		Savannah Tree Foundation	R	-1,000 00
2/15/2011	Morgan Stanley 1043		Hospice Of Savannah	R	-1,000 00
2/15/2011	Morgan Stanley 1044		YMCA Of Coastal Georgia, Inc	R	-1,000 00
2/15/2011	Morgan Stanley 1045		Savannah Country Day School	R	-12,000 00
2/28/2011	Morgan Stanley 1046		The Notre Dame Club	R	-500 00
2/28/2011	Morgan Stanley 1047		Savannah Speech & Hearing Center	R	-1,000 00
2/28/2011	Morgan Stanley 1048		Diocese Of Savannah	R	-1,000 00
2/28/2011	Morgan Stanley 1049		St Vincent's Academy	R	-2,000 00

# THE CHATHAM FOUNDATION CONTRIBUTIONS 2011 - Last year.2

1/1/2011 through 12/31/2011

2/3/2012

Page 2

Date	Account	Num	Description	Clr	Amount
2/28/2011	Morgan Stanley	1050	Benedictine Military School	R	-2,000 00
2/28/2011	Morgan Stanley	1051	St Michael's Church	R	-1,000 00
2/28/2011	Morgan Stanley	1052	The Savannah Music Festival	R	-5,350 00
2/28/2011	Morgan Stanley	1053	Benedictine Military School	R	-500 00
3/9/2011	Morgan Stanley	1054	**VOID**Children's Museum Of Savann	R	0 00
3/9/2011	Morgan Stanley	1055	Savannah Book Festival	R	-3,000 00
3/10/2011	Morgan Stanley	1056	YMCA Of Coastal Georgia, Inc	R	-2,500 00
4/6/2011	Morgan Stanley	1057	Kiwanis Club Of Skidaway	R	-250 00
4/6/2011	Morgan Stanley	1058	Skidaway Audubon Inc	R	-100 00
4/18/2011	Morgan Stanley	1060	Savannah Philharmonic	R	-500 00
6/3/2011	Morgan Stanley	1062	**VOID**Communities In Schools	R	0 00
6/3/2011	Morgan Stanley	1063	Communities In Schools	R	-4,000 00
6/7/2011	Morgan Stanley	1064	The Savannah Music Festival	R	-1,000 00
7/7/2011	Morgan Stanley	1066	CCDS	R	-200 00
9/12/2011	Morgan Stanley	1067	Social Apostolate	R	-500 00
9/12/2011	Morgan Stanley	1068	St Vincent's Academy	R	-4,000 00
9/19/2011	Morgan Stanley	1069	Cathedral Heritage Endowment Fund	R	-1,250 00
9/19/2011	Morgan Stanley	1070	St Vincent's Academy	R	-1,000 00
9/19/2011	Morgan Stanley	1071	St Boniface Catholic Church	R	-500 00
9/19/2011	Morgan Stanley	1072	Social Apostolate	R	-500 00
9/19/2011	Morgan Stanley	1073	Second Harvest Food Bank	R	-500 00
9/19/2011	Morgan Stanley	1074	Lowcountry Down Syndrome Society	R	-500 00
9/20/2011	Morgan Stanley	1075	Georgia Rotary Student Program, Inc	R	-250 00
9/20/2011	Morgan Stanley	1076	Southeastern Firefighters Burn Founda	R	-250 00
10/24/2011	Morgan Stanley	1077	The Heritage Fund	R	-250 00
10/27/2011	Morgan Stanley	1079	Smile Train	R	-250 00
11/17/2011	Morgan Stanley	1082	**VOID**United Way Of The Coastal E	R	0 00
11/22/2011	Morgan Stanley	1083	United Way Of The Coastal Empire	R	-3,100 00
11/22/2011	Morgan Stanley	1084	Agape Family Life Center, Inc	R	-5,000 00
11/22/2011	Morgan Stanley	1085	American Red Cross - Savannah Chap	R	-2,000 00
11/22/2011	Morgan Stanley	1086	Savannah Book Festival	R	-1,000 00
11/22/2011	Morgan Stanley	1087	Coastal Empire Council/Boy Scouts	R	-1,000 00
11/22/2011	Morgan Stanley	1088	Live Oak Foundation	R	-1,000 00
11/22/2011	Morgan Stanley	1089	Savannah Tree Foundation	R	-1,000 00
11/22/2011	Morgan Stanley	1090	Savannah College Of Art & Design	R	-1,000 00
11/28/2011	Morgan Stanley	1091	Savannah Ambucs	R	-1,250 00
12/1/2011	Morgan Stanley	1092	The Empty Stocking Fund	R	-100 00
12/1/2011	Morgan Stanley	1093	Heads-Up Guidance Services	R	-500 00
12/1/2011	Morgan Stanley	1094	St. Michael's Church	R	-400 00
12/1/2011	Morgan Stanley	1095	Catholic Schools Endowment Fund	R	-500 00
12/8/2011	Morgan Stanley	1096	**VOID**The Savannah Music Festival	R	0 00
12/8/2011	Morgan Stanley	1097	Savannah Philharmonic	R	-1,425 00
12/8/2011	Morgan Stanley	1098	United Way Of The Coastal Empire	R	-4,400 00
12/8/2011	Morgan Stanley	1100	Savannah Book Festival	R	-1,425 00
12/13/2011	Morgan Stanley	1101	Georgia Historical Society	R	-2,500 00
12/13/2011	Morgan Stanley	1102	Caretta Research Project	R	-800 00
12/13/2011	Morgan Stanley	1103	Skidaway Audubon Inc	R	-300 00

**OVERALL TOTAL -285,500.00**