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EXTENDED TO NOVEMBER 15, 2016

## Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury  
Internal Revenue Service

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE CHATHAM FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

POST OFFICE BOX 1313

Room/suite

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

SAVANNAH, GA 31402-1313

A Employer identification number

58-6033047

B Telephone number

912-651-5153

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 5,934,446. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

## 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)

Revenue	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	213.	213.		STATEMENT 1
	4	Dividends and interest from securities	145,917.	145,917.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	271,838.			
	b	Gross sales price for all assets on line 6a	2,786,309.			
	7	Capital gain net income (from Part IV, line 2)		271,838.		
	8	Net short-term capital gain				
Operating and Administrative Expenses	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	417,968.	417,968.		
	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 3,000.	1,500.		1,500.
	c	Other professional fees	STMT 4 58,544.	29,272.		29,272.
	17	Interest				
	18	Taxes	STMT 5 11,254.	895.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	STMT 6 20,656.	12,394.		8,262.
	24	Total operating and administrative expenses. Add lines 13 through 23	93,454.	44,061.		39,034.
	25	Contributions, gifts, grants paid	300,000.			300,000.
	26	Total expenses and disbursements. Add lines 24 and 25	393,454.	44,061.		339,034.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	24,514.			
	b	Net investment income (if negative, enter -0-)		373,907.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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SCANNED NOV 17 2016

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
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	101,178.	219,561.	219,561.
	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	5,420,254.	5,331,334.	5,710,485.
	c Investments - corporate bonds STMT 8	9,177.	4,228.	4,400.
	11 Investments - land, buildings, and equipment: basis ▶			
Liabilities	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,530,609.	5,555,123.	5,934,446.
	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.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	5,530,609.	5,555,123.	
	30 Total net assets or fund balances	5,530,609.	5,555,123.	
	31 Total liabilities and net assets/fund balances	5,530,609.	5,555,123.	

## 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	5,530,609.
2 Enter amount from Part I, line 27a	2	24,514.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,555,123.
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	5,555,123.

**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 PUBLICLY TRADED SECURITIES - MERRILL LYNCH</b>	P		
<b>b PUBLICLY TRADED SECURITIES - WELLS FARGO</b>	P		
<b>c CAPITAL GAINS DIVIDENDS</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a 1,533,438.</b>		<b>1,323,367.</b>	<b>210,071.</b>
<b>b 1,243,106.</b>		<b>1,191,104.</b>	<b>52,002.</b>
<b>c 9,765.</b>			<b>9,765.</b>
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
<b>a</b>			<b>210,071.</b>
<b>b</b>			<b>52,002.</b>
<b>c</b>			<b>9,765.</b>
<b>d</b>			
<b>e</b>			

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>271,838.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):</b>	{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	296,374.	6,016,806.	.049258
2013	305,468.	5,787,849.	.052777
2012	290,086.	5,215,245.	.055623
2011	307,245.	5,190,748.	.059191
2010	322,801.	5,122,905.	.063011

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.279860</b>
<b>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</b>	<b>3</b>	<b>.055972</b>
<b>4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5</b>	<b>4</b>	<b>5,953,587.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>333,234.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>3,739.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>336,973.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>339,034.</b>

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2015 estimated tax payments and 2014 overpayment credited to 2015

6a 10,040.

b Exempt foreign organizations - tax withheld at source

6b

c Tax paid with application for extension of time to file (Form 8868)

6c 2,500.

d Backup withholding erroneously withheld

6d

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

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 2016 estimated tax

8,801. Refunded

**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
1a		X

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?

1b X

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.

c Did the foundation file Form 1120-POL for this year?

1c X

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

(1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

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 X

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a X

b If "Yes," has it filed a tax return on Form 990-T for this year?

4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5 X

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:

• By language in the governing instrument, or

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

6 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

7 X

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ►

GA

N/A

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 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 2015 or the taxable year beginning in 2015 (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 X

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**Part VII-A Statements Regarding Activities** (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► THE FOUNDATION Telephone no. ► 912-651-5153 Located at ► P. O. BOX 1313, SAVANNAH, GA ZIP+4 ► 31402		
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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► , , , b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► , , ,	2b	
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 2015 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 2015) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

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

If "Yes" to 6b, file Form 8870.

X

**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 9		0.	0.	0.

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

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

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

0

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**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)

[illegible]

0

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

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



**Part X****Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	5,977,551.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	66,700.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	6,044,251.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	6,044,251.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	90,664.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	5,953,587.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	297,679.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	297,679.
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5	<b>2a</b>	3,739.
<b>b</b>	Income tax for 2015. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	3,739.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	293,940.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	293,940.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	293,940.

**Part XII****Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	339,034.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	339,034.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	3,739.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	335,295.

**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 2014	(c) 2014	(d) 2015
<b>1</b> Distributable amount for 2015 from Part XI, line 7				293,940.
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2015:				
<b>a</b> From 2010	71,895.			
<b>b</b> From 2011	50,460.			
<b>c</b> From 2012	32,295.			
<b>d</b> From 2013	25,770.			
<b>e</b> From 2014	5,540.			
<b>f</b> Total of lines 3a through e	185,960.			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4: ► \$ 339,034.				
<b>a</b> Applied to 2014, 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 2015 distributable amount				293,940.
<b>e</b> Remaining amount distributed out of corpus	45,094.			
<b>5</b> Excess distributions carryover applied to 2015 (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	231,054.			
<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 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				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) (Election may be required - see instructions)	0.			
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7	71,895.			
<b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	159,159.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2011	50,460.			
<b>b</b> Excess from 2012	32,295.			
<b>c</b> Excess from 2013	25,770.			
<b>d</b> Excess from 2014	5,540.			
<b>e</b> Excess from 2015	45,094.			

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

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

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	300,000.
<b>Total</b>			<b>3a</b>	300,000.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





**THE CHATHAM FDN CONTRIBUTIONS 2015 - Last year**  
1/1/2015 through 12/31/2015

Date	Account	Num	Description	T	Clr	Amount
<b>EXPENSES</b>						
<b>Contribution</b>						
1/29/2015	Savannah Ba...	1526	Coastal Conservation Association Ge...		R	-300,000.00
2/2/2015	Savannah Ba ..	1493	Savannah Book Festival		R	-800.00
2/2/2015	Savannah Ba .	1494	Coastal Georgia Council		R	-5,000.00
2/2/2015	Savannah Ba...	1495	Chatham-Savannah Citizen Advocacy		R	-2,000.00
2/2/2015	Savannah Ba...	1496	Georgia Conservancy		R	-10,000.00
2/2/2015	Savannah Ba. .	1497	Girl Scouts Of Historic Georgia		R	-2,000.00
2/2/2015	Savannah Ba...	1498	Goodwill Industries Of The Coastal E...		R	-2,000.00
2/2/2015	Savannah Ba...	1499	Greenbriar Children's Center		R	-1,000.00
2/2/2015	Savannah Ba...	1500	Heads-Up Guidance Services		R	-1,000.00
2/2/2015	Savannah Ba...	1501	Inner City Night Shelter		R	-250.00
2/2/2015	Savannah Ba...	1502	Junior Achievement Of Savannah		R	-1,000.00
2/2/2015	Savannah Ba...	1503	Park Place Outreach, Inc.		R	-2,500.00
2/2/2015	Savannah Ba...	1504	Prevent Blindness		R	-1,000.00
2/2/2015	Savannah Ba...	1505	American Red Cross - Savannah Cha...		R	-1,000.00
2/2/2015	Savannah Ba...	1506	Royce Learning Center		R	-8,000.00
2/2/2015	Savannah Ba .	1507	The Salvation Army		R	-2,000.00
2/2/2015	Savannah Ba...	1508	The Savannah Music Festival		R	-1,000.00
2/2/2015	Savannah Ba...	1509	American Traditions Competition Inc.		R	-5,000.00
2/2/2015	Savannah Ba...	1510	Senior Citizens, Inc		R	-2,500.00
2/2/2015	Savannah Ba .	1511	Social Apostolate		R	-800.00
2/2/2015	Savannah Ba...	1512	Southeastern Firefighters Burn Found..		R	-1,000.00
2/2/2015	Savannah Ba...	1513	Savannah Speech & Hearing Center		R	-250.00
2/2/2015	Savannah Ba...	1514	United Way Of The Coastal Empire		R	-5,000.00
2/2/2015	Savannah Ba...	1515	Victor B Jenkins Boys Club		R	-30,000.00
2/2/2015	Savannah Ba...	1516	YMCA - West Broad Street		R	-1,000.00
2/2/2015	Savannah Ba...	1517	Hospice Of Savannah		R	-1,000.00
2/2/2015	Savannah Ba .	1518	Memorial Health Foundation		R	-10,000.00
2/2/2015	Savannah Ba...	1519	Second Harvest Food Bank		R	-5,000.00
2/2/2015	Savannah Ba ..	1520	YMCA Of Coastal Georgia, Inc.		R	-10,000.00
2/2/2015	Savannah Ba.	1521	St. Vincent's Academy		R	-15,000.00
2/2/2015	Savannah Ba...	1522	Christ Church Anglican		R	-15,000.00
2/2/2015	Savannah Ba...	1523	Whitefield Foundation And Cener Inc		R	-15,000.00
2/2/2015	Savannah Ba ..	1524	Memorial Health Foundation		R	-16,700.00
2/2/2015	Savannah Ba...	1525	Blessed Sacrament Catholic Church a...		R	-11,000.00
2/3/2015	Savannah Ba...	1527	**VOID**Benedictine Military School		R	-11,000.00
						0.00

THE CHATHAM FDN CONTRIBUTIONS 2015 - Last year  
1/1/2015 through 12/31/2015

Date	Account	Num	Description	T	Clr	Amount
2/3/2015	Savannah Ba...	1528	St Vincent's Academy		R	-5,500.00
2/3/2015	Savannah Ba...	1529	Diocese Of Savannah		R	-1,000.00
2/3/2015	Savannah Ba...	1530	Catholic Foundation Of South Georgia		R	-1,000.00
2/3/2015	Savannah Ba...	1531	Savannah Country Day School		R	-10,000.00
2/3/2015	Savannah Ba...	1532	Savannah Tree Foundation		R	-1,000.00
2/3/2015	Savannah Ba...	1533	YMCA Of Coastal Georgia, Inc		R	-1,000.00
2/3/2015	Savannah Ba...	1534	Hospice Of Savannah		R	-1,000.00
2/3/2015	Savannah Ba...	1535	Live Oak Foundation		R	-1,000.00
2/3/2015	Savannah Ba...	1536	Memorial Health Foundation		R	-5,000.00
2/10/2015	Savannah Ba...	1537	Notre Dame Club Of Savannah		R	-200.00
2/10/2015	Savannah Ba...	1538	Benedictine Military School		R	-5,500.00
2/19/2015	Savannah Ba...	1539	Christ Church Anglican		R	-5,000.00
2/19/2015	Savannah Ba...	1540	Georgia Historical Society		R	-5,000.00
2/19/2015	Savannah Ba...	1541	Blessed Sacrament Catholic Church		R	-4,000.00
2/19/2015	Savannah Ba...	1542	YMCA Of Coastal Georgia, Inc.		R	-750.00
2/19/2015	Savannah Ba...	1543	Benedictine Military School		R	-1,000.00
2/19/2015	Savannah Ba...	1544	Benedictine Military School		R	-2,500.00
2/19/2015	Savannah Ba...	1545	Savannah Ambucs		R	-1,000.00
2/19/2015	Savannah Ba...	1546	The Savannah Music Festival		R	-2,500.00
2/19/2015	Savannah Ba...	1547	Blessed Sacrament Catholic Church		R	-2,500.00
2/23/2015	Savannah Ba...	1548	**VOID**Savannah Book Festival		R	0.00
2/23/2015	Savannah Ba...	1549	Savannah Philharmonic		R	-1,000.00
3/10/2015	Savannah Ba...	1550	Ricky McAllaster Foundation, Inc.		R	-250.00
3/10/2015	Savannah Ba...	1551	Blessed Sacrament Catholic Church		R	-1,000.00
3/11/2015	Savannah Ba...	1552	Union Mission		R	-250.00
3/24/2015	Savannah Ba...	1553	SAFE Shelter Inc		R	-1,000.00
4/1/2015	Savannah Ba...	1554	Leukemia & Lymphoma Society		R	-750.00
4/10/2015	Savannah Ba...	1536	Memorial Health Foundation		R	5,000.00
4/10/2015	Savannah Ba...	1556	Memorial Health Foundation		R	-1,000.00
4/10/2015	Savannah Ba...	1557	Savannah Country Day School		R	-2,500.00
4/23/2015	Savannah Ba...	1558	Coastal Georgia Council		R	-5,000.00
4/23/2015	Savannah Ba...	1559	United Way Of The Coastal Empire		R	-5,000.00
5/13/2015	Savannah Ba...	1560	Leukemia & Lymphoma Society		R	-250.00
7/10/2015	Savannah Ba...	1561	Crohn's And Colitis Foundation		R	-750.00
7/10/2015	Savannah Ba...	1562	Coastal Georgia Council		R	-1,000.00
8/13/2015	Savannah Ba...	1564	Blessed Sacrament Catholic Church		R	-1,000.00
9/4/2015	Savannah Ba...	1565	Ossabaw Island Foundation		R	-500.00
9/4/2015	Savannah Ba...	1566	Savannah Ambucs		R	-1,000.00



## 1/1/2015 through 12/31/2015

[illegible]

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MERRILL LYNCH	206.	206.	
WELLS FARGO	7.	7.	
TOTAL TO PART I, LINE 3	213.	213.	

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS - MERRILL LYNCH	78,885.	0.	78,885.	78,885.	
DIVIDENDS - WELLS FARGO	76,797.	9,765.	67,032.	67,032.	
TO PART I, LINE 4	155,682.	9,765.	145,917.	145,917.	

## 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	3,000.	1,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	3,000.	1,500.		1,500.

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	58,544.	29,272.		29,272.	
TO FORM 990-PF, PG 1, LN 16C	58,544.	29,272.		29,272.	

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	895.	895.		0.	
FEDERAL EXCISE TAXES	10,359.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	11,254.	895.		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.	
BANK SERVICE CHARGES	81.	49.		32.	
TO FORM 990-PF, PG 1, LN 23	20,656.	12,394.		8,262.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE STOCKS & MUTUAL FUNDS	5,331,334.	5,710,485.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,331,334.	5,710,485.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE & INTERNATIONAL BONDS	4,228.	4,400.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,228.	4,400.	

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
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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.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.