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SCANNED NOV 1 7 2016

Form **990-PF**Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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Do not enter social security numbers on this form as it may be made public.
 Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

	•	fourtdation	-	, and ending	A Employer identification	
Na	ne o	fourtdation			A Employer identificatio	n number
п	ur	CHATHAM FOUNDATION			58-6033047	7
_		and street (or P O box number if mail is not delivered to street	address)	Room/su		<u></u>
		•	addioso)	1,00,100	912-651-51	152
		T OFFICE BOX 1313	actal acida			
		own, state or province, country, and ZIP or foreign p ANNAH,GA 31402–1313	ustat code		C If exemption application is p	bending, check here
			Initial return of a fo	rmar public charity	D 1 Foreign organization	a abask bara
G (neck	all that apply: Initial return		ornier public charity	roreign organization	s, check here
		Final return	Amended return		Foreign organizations macheck here and attach or	eeting the 85% test,
	The el	Address change	Name change			· -
H (_	type of organization: X Section 501(c)(3) ex		·t·on	E If private foundation sta	
<u> </u>			Other taxable private foundand mg method: X Cash		under section 507(b)(1	
		arket value of all assets at end of year J Accountr		Accrual	F If the foundation is in a	
		Part II, col. (c), line 16) 0t 5 , 9 3 4 , 4 4 6 . (Part I, colu	her (specify)		under section 507(b)(1)(B), check here
	\$	Analysis of Revenue and Expenses				(4) 0
F	#F L 1	(The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes
		necessarily equal the amounts in column (a)	07,p017000 p01 000170			(cash basis only)
	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check X If the foundation is not required to attach Sch B Interest on savings and temporary	213.	21		CONTRACTION 1
	3	cash investments	145,917.	21 145,91		STATEMENT 1
	4	Dividends and interest from securities	145,91/.	145,91	•	STATEMENT 2
	-	Gross rents				· · · · · · · · · · · · · · · · · · ·
Revenue	þ	• • •	271 020			
	6a	Net gain or (loss) from sale of assets not on line 10 Gross sales price for all	271,838.			
	_b	assets on line 6a		271 02		
è	7	Capital gain net income (from Part IV, line 2)		271,83	9 •	
	8	Net short-term capital gain		110. E 7 11. U. P. L.		
	9	Income modifications Gross sales less returns RECEIVED and allowances				
	10a					
	ľ	Gross profit of loss) NOV 1 6 2016		. ,		 -
	, C	Gross profit of (loss) NOV 1 6 2016				
	11	Other income	417,968.	417,96		
	12	Total. Add lines 1 through 11	0.			0.
	13		0.	· · ·	7 •	<u></u>
	14	Other employee salaries and wages			 	
ses	1	Pension plans, employee benefits Legal fees		·	-	
ŠL	i	Accounting fees STMT 3	3,000.	1,50	-	1,500.
ă	ı	Other professional fees STMT 4	58,544.	29,27		29,272.
e m	17	Interest	30,344.	45,41		25,212.
ativ	18	Taxes STMT 5	11,254.	89		0.
str	19	Depreciation and depletion	11,254.		· · · · · · · · · · · · · · · · · · ·	
Ē	20	Occupancy				
ģ	21	Travel, conferences, and meetings				
٦	22	Printing and publications				
ā	23	Other expenses STMT 6	20,656.	12,39		8,262.
Ē		Total operating and administrative	20,000			0,202.
Operating and Administrative Expen	-7	expenses. Add lines 13 through 23	93,454.	44,06		39,034.
Ö	25	Contributions, gifts, grants paid	300,000.			300,000.
		Total expenses and disbursements	220,000		<u> </u>	333,330.
	- "	Add lines 24 and 25	393,454.	44,06		339,034.
	27	Subtract line 26 from line 12:				337,034.
	ĺ	Excess of revenue over expenses and disbursements	24,514.			
	l	Net investment income (if negative, enter -0-)		373,90		
	l	Adjusted net income (if negative, enter -0-)			N/A	
5235			· - • - · - • •	-	,	5 000 PE (0045)

O.

For	m 99	0-PF (2015) THE CHATHAM FOUNDATION			8-6033047 Page 2			
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year		of year			
Ë			(a) Book Value	(b) Book Value	(c) Fair Market Value			
		Cash - non-interest-bearing	101 170	210 561	010 561			
		Savings and temporary cash investments	101,178.	219,561.	219,561.			
	3	Accounts receivable -						
	١.	Less; allowance for doubtful accounts	-					
	4	Pledges receivable -		1				
	_	Less: allowance for doubtful accounts ▶						
		Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
	l _	disqualified persons						
	7	Other notes and loans receivable		•				
	١.	Less: allowance for doubtful accounts						
Assets	_	Inventories for sale or use	· · ·					
4ss	9	Prepaid expenses and deferred charges						
•		Investments - U.S. and state government obligations	E 420 254	E 221 224	F 710 40F			
		Investments - corporate stock STMT 7	5,420,254.	5,331,334.	5,710,485.			
		Investments - corporate bonds STMT 8	9,177.	4,228.	4,400.			
	11	Investments - land, buildings, and equipment basis						
	l	Less accumulated depreciation						
		Investments - mortgage loans						
	13	Investments - other						
	14	Land, buildings, and equipment basis						
	۱	Less accumulated depreciation						
	1	Other assets (describe						
	16	Total assets (to be completed by all filers - see the	E E20 600	E EEE 100	E 024 446			
_	4-7	instructions. Also, see page 1, item I)	5,530,609.	5,555,123.	<u>5,934,446.</u>			
	1	Accounts payable and accrued expenses						
	18	Grants payable						
Liabilities	19	Deferred revenue						
Ē	20	Loans from officers, directors, trustees, and other disqualified persons						
Ë	21	Mortgages and other notes payable						
	22	Other liabilities (describe)						
	22	Total liabilities (add lines 17 through 22)	0.	0.				
_	23	Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26 and lines 30 and 31.						
es	24	Unrestricted						
Net Assets or Fund Balances	25	Temporarily restricted						
3al	26	Permanently restricted						
ᅙ	-"	Foundations that do not follow SFAS 117, check here						
ᆵ		and complete lines 27 through 31.		1				
ģ	27	Capital stock, trust principal, or current funds	0.	0.				
ets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
Ass	29	Retained earnings, accumulated income, endowment, or other funds	5,530,609.	5,555,123.				
ē	30	Total net assets or fund balances	5,530,609.	5,555,123.				
_			7,==,7,==,-					
	31	Total liabilities and net assets/fund balances	5,530,609.	5,555,123.				
1	art	III Analysis of Changes in Net Assets of Fund Ba						
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line 3	30					
	(mus	it agree with end-of-year figure reported on prior year's return)		1	5,530,609.			
2		amount from Part I, line 27a		2	24,514.			
3	Othe	r increases not included in line 2 (itemize)		3	0.			
4	Add	lines 1, 2, and 3		4	5,555,123.			
		eases not included in line 2 (itemize)	<u> </u>	5	0.			
6	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	lumn (b), line 30		<u>5,555,123.</u>			
					Form 990-PF (2015)			

Part IV Ca	pital Gains aı	nd Losses for Tax on Ir	vestmen	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							acquired day, yr.)	(d) Date sold (mo., day, yr.)		
1a PUBLICLY TRADED SECURITIES - MERF			ERRILL	LYNCH	\Box		P			
b PUBLICI	Y TRADED	SECURITIES - W	ELLS F	ARGO	<u> </u>		P			
c CAPITAL	L GAINS D	IVIDENDS			<u> </u>					
<u>d</u>					├-					
<u>e</u>					L.,					
(e) Gross s		(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale					Sain or (loss) s (f) minus (g)
	533,438.			1,323,36						210,071
<u>b</u> 1,2	243,106.		ļ	<u>1,191,10</u>	4.				 	52,002
C	9,765.									9,765
<u>d</u>										
Complete only	for accets showing	gain in column (h) and owned by	the foundation	on 12/31/60			<i>(</i> 1)	Causa (6	Cal (b) assa	
Complete only	IUI assets showing	(i) Adjusted basis		cess of col. (i)					Col. (h) gaın not less thar	
(i) F.M.V. as	of 12/31/69	as of 12/31/69		col. (j), if any					(from col. (
										210,071
<u>a</u> b				· . -					 -	52,002
C					_					9,765
d										37,00
e									<u>-</u>	-
	<u>-</u>	∫ If gain, also enter	ın Part I line	7	٦				-	
2 Capital gain net	income or (net capi				 	2				271,838
3 Net short-term (anital dain or (loss)	as defined in sections 1222(5) ar								
	er in Part I, line 8, co		().]					
If (loss), enter -	0- in Part I, line 8				للِـ	3_			<u> </u>	
Part V Qua	alification Un	der Section 4940(e) for	Reduced	lax on Net	Inν	estn	nent Inc	ome		
(For optional use by	domestic private f	oundations subject to the section 4	1940(a) tax on	net investment in	come	e.)				
If section 4940(d)(2	2) applies, leave this	part blank.								
, , ,										
		on 4942 tax on the distributable am		•	1007					Yes X No
		yunder section 4940(e). Do not co ch column for each year; see the ii			ntries					
T Litter the appro	(a)		1311 00110113 00	ioro making any o				Ī		(d)
	periód years r tax year beginning	(b) Adjusted qualifying dis	tributions	Net value of no	(c) ncha		use assets		Distribi	ùtión ratio ded by col. (c))
	2014		6,374.		6	01	6,806		(0012 (15) (114)	.04925
	2013		5,468.				7,849			.05277
	2012		0,086.				5,245			.055623
	2011		7,245.				0,748			.059192
	2010		2,801.				2,905			.06301
2 Total of line 1, o	olumn (d)							2		.279860
		year base period - divide the total (on line 2 by 5,	or by the number	of ye	ars				
the foundation h	as been in existenc	e if less than 5 years						3		.055972
4 Enter the net val	ue of noncharitable	-use assets for 2015 from Part X,	line 5					4		<u>5,953,587</u> .
5 Multiply line 4 b	y line 3							5		333,234.
6 Enter 1% of net	investment income	(1% of Part I, line 27b)						6		3,739
7 Add lines 5 and	6							7		336,973
										220 221
8 Enter qualifying								8	<u> </u>	339,034.
If line 8 is equal See the Part VI i		ne 7, check the box in Part VI, line	1b, and comp	lete that part usin	g a 1'	% tax ı	ate.			

	990-PF (2015) THE CHATHAM FOUNDATION 58 – rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 –	603304 - see insti	7 ructio	Page 4
	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)			
h	Domestic foundations that meet the section 4940(e) requirements in Part V, check here X and enter 1%		3.	739.
_	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).			
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		3,	739.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
-	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3,	739.
	Credits/Payments:			
	2015 estimated tax payments and 2014 overpayment credited to 2015 6a 10,040.			
	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c 2,500.			
	Backup withholding erroneously withheld 6d			
	Total credits and payments. Add lines 6a through 6d		12.	540.
	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8	 -	== 1	
	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		8.8	301.
	Enter the amount of line 10 to be: Credited to 2016 estimated tax		<u> </u>	0.
	rt VII-A Statements Regarding Activities			
	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
h	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b	1	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
	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		1	
Ī	managers. ► \$ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	1	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		X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
		/A 4b		
	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)			ŀ
	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	X	<u> </u>
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	<u> </u>	X
10	Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses	10	1	X
		Form 9 9	90-PF	(2015)

		<u>58-6033</u>	047		Page
P	art VIL-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			ļ	
	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 pi	vileges?			
	If "Yes," attach statement (see instructions)	5	_12		Х
13	San a san		13	Х	
13			13	_21	<u> </u>
	Website address ► N/A The books are in care of ► THE FOUNDATION Telephone no. ■	012 65	1 5	152	
14					
	Located at ▶ P. O. BOX 1313, SAVANNAH, GA	ZIP+4 ▶ 31	402		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	1	_	. , . 🏲	ـــا
	and enter the amount of tax-exempt interest received or accrued during the year	15	<u> </u>	/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,			Yes	No
	securities, or other financial account in a foreign country?	l	16	L	<u>X</u>
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the	l	:		
	foreign country				
Pa	art 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
1:	During the year did the foundation (either directly or indirectly):				
		s X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
		s 🗓 No			
		s X No			
		s X No			
		ا NO لکما ۂ			
	(5) Transfer any income or assets to a disqualified person (or make any of either available	[]			
	• • •	s 🗶 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.)	s 🗓 No		İ	
	o 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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	ightharpoons			
1	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			i	
	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				
		s X No			
		, (2) (10)			
	If "Yes," list the years ,,,				
l					
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	NT / N			
	statement - see instructions.)	N/A	2b_		
	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
	>				
3	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			1	
	during the year?	s X No			
1	olf "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after	r			
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dis	pose			
	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		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
	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

Form 990-PF (2015) THE CHATHAM FOUNDATION			58-60330	47	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contin	ued)		
.5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	Yo	s X No		
(2) Influence the outcome of any specific public election (see section 4955); of	r to carry on, directly or indir				
any voter registration drive?			es 🗶 No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	?	Ye	s X No		
(4) Provide a grant to an organization other than a charitable, etc., organizatio	n described in section				
4945(d)(4)(A)? (see instructions)		Ye	s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or				
the prevention of cruelty to children or animals?		Ye	es 🗓 No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify uni	der the exceptions described	ın Regulations			-
section 53.4945 or in a current notice regarding disaster assistance (see instru	ctions)?		N/A	5b	
Organizations relying on a current notice regarding disaster assistance check h	ere		ightharpoons		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f	rom the tax because it mainta	ined			
expenditure responsibility for the grant?			s No		
If "Yes," attach the statement required by Regulations section 53.494	5-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to					
a personal benefit contract?		Y€	s X No		į
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	-		6ь	x
If "Yes" to 6b, file Form 8870.			<u>-</u>		
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	T Ye	s X No		
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust		nagers. Highly		· ··	
Paid Employees, and Contractors	,	, , , ,	•		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e)	Expense unt, other
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	and deferred compensation	acco	ont, other wances
		1			
SEE STATEMENT 9	_	0.	0.		0.
2 Compensation of five highest-paid employees (other than those inc	luded on line 1). If none,	enter "NONE."			
() Name and address of each analysis and a second of the CO 000	(b) Title, and average	(-) Co	(d) Contributions to employee benefit plans and deferred		Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	and deferred compensation		unt, other wances
NONE					
1,01,2					
		† 			
					
Table number of other employees paid over \$50,000	<u> </u>	L			

Part VIII Information About Officers, Directors, Trustees, Found		0033047 Page 7
Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter	er "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 Part IX-A Summary of Direct Charitable Activities		0
List the foundation's four largest direct charitable activities during the tax year. Include relevant stati number of organizations and other beneficiaries served, conferences convened, research papers pro	stical information such as the oduced, etc.	Expenses
1 N/A	, sadda, sta	
I M/A		
2		······································
3		
4		
		<u></u>
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year or	1 lines 1 and 2.	Amount
1 <u>N/A</u>		
	+	
All other program-related investments. See instructions.		
This outer program related investments, occ mediactions.		

Total. Add lines 1 through 3

LP.	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations,	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	5,977,551.
	Average of monthly cash balances	1b	66,700.
	Fair market value of all other assets	1c	
ď	Total (add lines 1a, b, and c)	1d	6,044,251.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,044,251.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	90,664.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,953,587.
6	Minimum investment return. Enter 5% of line 5	6	297,679.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	297,679.
2a	Tax on investment income for 2015 from Part VI, line 5		
b	Income tax for 2015. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	3,739.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	293,940.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	293,940.
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	293,940.
P	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		222 224
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	339,034.
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:	İ	
а	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	339,034.
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	3,739.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	335,295.
	Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q 4940(e) reduction of tax in those years.	ualifies for	the section

Form **990-PF** (2015)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI,				
line 7				293,940.
2 Undistributed income, if any, as of the end of 2015		··-		
a Enter amount for 2014 only			0.	
b Total for prior years:			·	
,,	<u>.</u>	0.		<u></u>
3 Excess distributions carryover, if any, to 2015:				
a From 2010 71,895.				
b From 2011 50,460.				
c From 2012 32,295.				
d From 2013 25,770.				
e From 2014 5,540.				
f Total of lines 3a through e	185,960.			
4 Qualifying distributions for 2015 from				
Part XII, line 4: ►\$ 339,034.				
a Applied to 2014, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		_0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2015 distributable amount				293,940.
e Remaining amount distributed out of corpus	45,094.	W. Cr. War - W.		· · · · · · · · · · · · · · · · · · ·
Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	231,054.			
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		0		
amount - see instructions		0.		
e Undistributed income for 2014. Subtract line			0.	
4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must				
be distributed in 2016				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election				
may be required - see instructions)	0.			
8 Excess distributions carryover from 2010				
not applied on line 5 or line 7	71,895.			
9 Excess distributions carryover to 2016.				·
Subtract lines 7 and 8 from line 6a	159,159.			
10 Analysis of line 9:				
a Excess from 2011 50,460.				
b Excess from 2012 32,295.				
c Excess from 2013 25,770.				
d Excess from 2014 5,540.				
e Excess from 2015 45,094.				
				Form 990-PF (2015)

	THAM FOUNDA				33047 Page 1
Part XIV Private Operating F				N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		-	▶ └	1	
b Check box to indicate whether the found		ng foundation described		4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(e) Total
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					
e Qualifying distributions made directly				_	
for active conduct of exempt activities.					
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon: a "Assets" alternative test - enter:					
(1) Value of all assets					
` '					· · · · · · · · · · · · · · · · · · ·
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on	}			1	
securities loans (section 512(a)(5)), or royalties)					
			 	 	· · · · · · · · · · · · · · · · · · ·
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)			 	 	_
(3) Largest amount of support from			1		
an exempt organization			 		
(4) Gross investment income Part XV Supplementary Info	rmation (Comple	to this part only	if the foundation	had \$5 000 ar me	ro in consta
Part XV Supplementary Info at any time during t			ii tile loulluation	rnau \$5,000 or me	ore in assets
		40110110.)	<u> </u>		
1 Information Regarding Foundation	-	than OP/ of the total con	tributions recoved by the	foundation before the elec-	an of any toy
a List any managers of the foundation wh year (but only if they have contributed n			a ibutions received by the	loundation before the clos	se of any tax
* * * *	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00			
NONE b List any managers of the foundation wh	a own 100/ or more of th	a stock of a corporation	for an equally large ports	on of the ownership of a pr	orthorobin or
other entity) of which the foundation has			(or all equally large portion	on or the ownership of a pa	irthership or
NONE	-				
2 Information Regarding Contributi	ion Grant Gift Loan	Scholarship etc. P	rograme.		
Check here ► X if the foundation of the foundation makes gifts, grants, etc.	nly makes contributions t	to preselected charitable	organizations and does r		
a The name, address, and telephone num	`				
a The hame, address, and telephone hum	Dei Oi e-iliali addiess oi t	ne person to whom app	iicanons snould be addres	sseu.	
b The form in which applications should b	e submitted and informat	tion and materials they s	hould include:		
c Any submission deadlines:					
d Any restrictions or limitations on awards	s, such as by geographica	il areas, charitable fields.	, kınds of institutions, or o	other factors:	
<u> </u>					
523601 11-24-15					Form 990-PF (2015)

Part XV. Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager or substantial contributor Name and address (home or business) a Paid during the year NONE GENERAL SUPPORT OF SEE ATTACHED LIST. ORGANIZATIONS ARE NONE CHARITABLE GENERALLY LOCATED IN SAVANNAH, GA ORGANIZATION P. O. BOX 1313 300,000. SAVANNAH, GA 31402 ▶ 3a Total 300,000. b Approved for future payment NONE

Total

Part XVI-A Analysis of Income-Producing Activities

Fater and a sign of the same and add	Unrelated business income Excluded			led by section 512, 513, or 514			
Enter gross amounts unless otherwise indicated.	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income		
1 Program service revenue: a b c d e f g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income		Allouit	14 14	213.			
8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c			18	271,838.			
d							
e		0		417,968.	0.		
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities 1							
Explain below how each activity for which incomplete the foundation's exempt purposes (other than the foundation's exempt purposes).			-A continued	importantly to the accomp			

Form **990-PF** (2015)

Form 990-PF (2015) THE C	HATHAM FO				58-603			ge 13
Part XVII	Information Re Exempt Organ		nsfers To a	and Transactions	and Relations	hips With Noncha	aritable		
				ig with any other organizati		ion 501(c) of		Yes	No
	•			27, relating to political organ	nizations?			1	
	s from the reporting found	ation to a noncharita	able exempt or	ganization of:					
(1) Cash							1a(1)		X
(2) Othe							1a(2)		X
	nsactions:	ble succest arganiza	t.on				45/43		v
\'	s of assets to a noncharita	, -					1b(1)	-	X
` '	chases of assets from a no tal of facilities, equipment,	•	urganization				1b(2) 1b(3)	\vdash	X
• •	nbursement arrangements						1b(3)	-	X
	ns or loan guarantees						1b(5)		X
- •	ormance of services or me	embership or fundra	ısına solicitatio	ins			1b(6)		X
• •	of facilities, equipment, ma						1c		X
-				dule. Column (b) should al	ways show the fair i	narket value of the goods,	other ass	ets,	
or service	es given by the reporting f	oundation. If the fou	indation receive	ed less than fair market val	ue in any transactioi	or sharing arrangement,	show in		
column (d) the value of the goods,	other assets, or sen	vices received.						
(a) Line no	(b) Amount involved	(c) Name o	f noncharitable	e exempt organization	(d) Description	of transfers, transactions, and	sharing ar	rangeme	nts
	<u>.</u>		N/A						
	•••								
							· · · · · · · · · · · · · · · · · · ·		
		ļ <u>.</u>							
			_						
					- 				
								_	
					-	, ··- <u>-</u>			
				·					
	-								
					·				
2a Is the fou	indation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	izations described	_			
ın sectior	n 501(c) of the Code (othe	r than section 501(c	:)(3)) or in sect	ion 527?			Yes	\mathbf{x}	No
b If "Yes," o	complete the following sch				·				
	(a) Name of org	ganization		(b) Type of organization		(c) Description of relations	hip		
	N/A					·			
									
			-						
					 	·			
Unde	r penalties of perjury, I declare	that I have examined th	is return, includin	g accompanying schedules and	I statements, and to the	best of my knowledge			<u> </u>
Sign and b	pelief, it is true, correct, and co	mplete Declaration of p	reparer (other thai	n taxpayer) is based on all inform	nation of which prepare	ret	y the IRS d	prepare	.
Here	Old H	0156) Conse	2	SECRET		X Yes	(see insti	No
Sig	nature of officer or trustee			Date	Title	L			
	Print/Type preparer's n	ame	Preparer's si	gnature	Date	Check X if PTIN			
						self- employed			
Paid	S. STEWART	BROMLEY	S. STE	WART BROMLE	11/07/16	P0	0336	<u> 38</u> 9	
Preparer		LAND, HEN	TRY & B	ROMLEY, LLP		Firm's EIN ► 58-1	9414	70	
Use Only									
	Firm's address ▶ PC								
	1 (2)	MANNAH C	1111 בי		Phone no (912)	フスち	_ 71/1	10	

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

Date	Account Num	Description	ວັ	Amount
EXPENSES				20000000
Contribution				-300,000,00
1/29/2015	Savannah Ba 1526	Coastal Conservation Association Ge	α	90.003,555
2/2/2015	Savannah Ba 1493	Savannah Book Festival	· œ	-5,000,00
2/2/2015	Savannah Ba . 1494	Coastal Georgia Council	: œ	0.000.0
2/2/2015	Savannah Ba 1495	Chatham-Savannah Citizen Advocacy	<u> </u>	-10 000 00
2/2/2015	Savannah Ba 1496	Georgia Conservancy	œ	00 000 6-
2/2/2015	Savannah Ba 1497	Girl Scouts Of Historic Georgia	: œ	2,000 00
2/2/2015	Savannah Ba 1498	Goodwill Industries Of The Coastal E	Ω.	-1 000 00
2/2/2015	Savannah Ba 1499	Greenbriar Children's Center	. oz	-1,000,00
2/2/2015	Savannah Ba 1500	Heads-Up Guidance Services	<u> </u>	00:052-
2/2/2015	Savannah Ba 1501	Inner City Night Shelter	œ	-1,000.00
2/2/2015	Savannah Ba 1502	Junior Achievement Of Savannah	œ	-2.500.00
2/2/2015	Savannah Ba 1503	Park Place Outreach, Inc.	œ	-1.000.00
2/2/2015	Savannah Ba 1504	Prevent Blindness	œ	-1,000,00
2/2/2015	Savannah Ba 1505	American Red Cross - Savannah Cha	œ	-8,000.00
2/2/2015	Savannah Ba 1506	Royce Learning Center	œ	-2.000.00
2/2/2015	Savannah Ba . 1507	The Salvation Army	α	-1,000,00
2/2/2015	Savannah Ba 1508	The Savannah Music Festival	œ	-5,000,00
2/2/2015	Savannah Ba 1509	American Traditions Competition Inc.	œ	-2,500.00
2/2/2015	Savannah Ba 1510	Senior Citizens, Inc	œ	-800.00
2/2/2015	Savannah Ba. 1511	Social Apostolate	œ	-1.000.00
2/2/2015	Savannah Ba 1512	Southeastern Firefighters Burn Found	۳	-250.00
2/2/2015	Savannah Ba 1513	Savannah Speech & Hearing Center	α	-5,000 00
2/2/2015	Savannah Ba 1514	United Way Of The Coastal Empire	œ	-30,000 00
2/2/2015	Savannah Ba 1515	Victor B Jenkins Boys Club	œ	-1,000.00
2/2/2015	Savannah Ba 1516	YMCA - West Broad Street	œ	-1,000,00
2/2/2015	Savannah Ba 1517	Hospice Of Savannah	~	-10,000.00
2/2/2015	Savannah Ba. 1518	Memorial Health Foundation	œ	-5,000.00
2/2/2015	Savannah Ba 1519	Second Harvest Food Bank	<u> </u>	-10 000 00
2/2/2015	Savannah Ba 1520	YMCA Of Coastal Georgia, Inc.	<u> </u>	-15,000,00
2/2/2015	Savannah Ba. 1521	St. Vincent's Academy	œ	-15,000,00
2/2/2015		Christ Church Anglican	œ	-15,000,00
2/2/2015		Whitefield Foundation And Cener Inc	œ	-16,700,00
2/2/2015	Savannah Ba 1524	Memorial Health Foundation	œ	-11,000 00
2/2/2015	Savannah Ba 1525	Blessed Sacrament Catholic Church a	œ	-11,000,00
GL02/6/2	Savannah Ba 1527	**VOID**Benedictine Military School	œ	000

5/5/2016

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

Date	Account Num	Description	ö	Amount
2/3/2015	Savannah Ba., 1528	St Vincent's Academy	2	-5 500 00
2/3/2015	Savannah Ba 1529	Diocese Of Savannah	: o <u>c</u>	-1 000 00
2/3/2015	Savannah Ba 1530	Catholic Foundation Of South Georgia	· œ	1,000 00
2/3/2015	Savannah Ba 1531	Savannah Country Day School	: œ	-1,000.00
2/3/2015	Savannah Ba 1532	Savannah Tree Foundation	: œ	10,000.00
2/3/2015	Savannah Ba 1533	YMCA Of Coastal Georgia, Inc	· œ	-1,000,00
2/3/2015	Savannah Ba 1534	Hospice Of Savannah	~	-1 000 00
2/3/2015	Savannah Ba 1535	Live Oak Foundation	: œ	00 000 1-
2/3/2015	Savannah Ba 1536	Memorial Health Foundation	· œ	5,000,00
2/10/2015	Savannah Ba 1537	Notre Dame Club Of Savannah	: œ	00 000-
2/10/2015	Savannah Ba 1538	Benedictine Military School	· œ	-5.500.00
2/19/2015	Savannah Ba 1539	Christ Church Anglican	<u>~</u>	-5,000,00
2/19/2015	Savannah Ba 1540	Georgia Historical Society	œ	-5,000,00
2/19/2015	Savannah Ba . 1541	Blessed Sacrament Catholic Church	œ	4,000,00
2/19/2015	Savannah Ba 1542	YMCA Of Coastal Georgia, Inc.	œ	-750.00
2/19/2015	Savannah Ba 1543	Benedictine Military School	œ	-1.000.00
2/19/2015	Savannah Ba 1544	Benedictine Military School	œ	-2.500 00
2/19/2015	Savannah Ba. 1545	Savannah Ambucs	Ω.	-1 000 00
2/19/2015	Savannah Ba 1546	The Savannah Music Festival	: oz	-2.500.00
2/19/2015	Savannah Ba 1547	Blessed Sacrament Catholic Church	α.	25,500,00
2/23/2015	Savannah Ba 1548	**VOID**Savannah Book Festival	α.	00.00
2/23/2015	Savannah Ba 1549	Savannah Philharmonic	· œ	-1 000 00
3/10/2015	Savannah Ba 1550	Ricky McAllaster Foundation, Inc.	· œ	-250.00
3/10/2015	Savannah Ba 1551	Blessed Sacrament Catholic Church	œ	-1 000 00
3/11/2015	Savannah Ba 1552	Union Mission	C C	00 052'-
3/24/2015	Savannah Ba 1553	SAFE Shelter Inc	<u>~</u>	-1.000 00
4/1/2015	•	Leukemia & Lymphoma Society	œ	-750 00
4/10/2015	Savannah Ba 1536	Memorial Health Foundation	œ	5,000 00
4/10/2015	Savannah Ba 1556	Memorial Health Foundation	œ	-1,000,00
4/10/2015	Savannah Ba . 1557	Savannah Country Day School	œ	-2.500.00
4/23/2015	Savannah Ba 1558	Coastal Georgia Council	œ	-5 000 00
4/23/2015	Savannah Ba. 1559	United Way Of The Coastal Empire	· œ	-5,000,00
5/13/2015	Savannah Ba 1560	Leukemia & Lymphoma Society	. œ	250.00
7/10/2015	Savannah Ba 1561	Crohn's And Colitis Foundation	· œ	-750.00
7/10/2015	Savannah Ba 1562	Coastal Georgia Council	: α	4 200.00
8/13/2015	Savannah Ba 1564	Blessed Sacrament Catholic Chirch	۵ ک	1,000.00
9/4/2015	•	Ossabaw Island Foundation	د ۵	00:000,1-
9/4/2015	Savannah Ba 1566	Savannah Ambucs	۵ ک	-300 00
			۲	-1,000.00

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

9/15/2015 Savannah Ba 1567 9/15/2015 Savannah Ba 1569 9/15/2015 Savannah Ba 1570 10/22/2015 Savannah Ba 1573 11/2/2015 Savannah Ba 1573 11/17/2015 Savannah Ba 1576 11/17/2015 Savannah Ba 1576 12/3/2015 Savannah Ba 1581 12/8/2015 Savannah Ba 1581 12/8/2015 Savannah Ba 1581 12/8/2015 Savannah Ba 1582 12/8/2015 Savannah Ba 1583 12/8/2015 Savannah Ba 1583 12/8/2015 Savannah Ba 1583 12/8/2015 Savannah Ba 1585 12/8/2015 Savannah Ba 1585 12/8/2015 Savannah Ba 1585	Savannah Ba 1567 Savannah Ba 1568 Savannah Ba 1569			5 1	
מט מא	th Ba 19	567	**VOID**Rotary Club Of Savannah So	ם	000
מ מ מ	th Ba	895	Agana Family Life Contac Inc	2 ر	0.00
מע מע	2) (Super uning the Cellier, IIIC.	Ľ	4,000.00
מע מע		1569	Ocean Exchange	œ	-750.00
	ih Ba 1(1570	Savannah Mission Bible Training Center	œ	-2.000.00
	٠.	1571	SAFE Shelter Inc	α	-250.00
	Savannah Ba. 1573	573	Savannah Speech & Hearing Center	: α	750.00
	nh Ba 18	1574	Savannah Early Childhood Foundation	۵ ک	20.00
	h Ba 1!	576	Christ Church Analican	د د	-200.00
	th Ba	1577	The Empty Stocking City	ב נ	00.000,6-
		1570	American Tradition Co.	r ı	-100.00
	: pa :	0	American Traditions Competition Inc	œ	-1,000.00
	ih Ba 19	280	SCAD Equestrian Cener	œ	-2,000,00
		1581	Savannah Tree Foundation	α	50000
	th Ba 1	582	Cross Schools	۵ ۵	00.000
	h Ba	000	Access Combattice Control	۱ ک	-4,500.00
		20	Agape Family Life Center, Inc	œ	-2,000.00
	ıh Ba 1(1584	Coastal Georgia Council	œ	-1,000.00
	ıh Ba 1(1585	Maritime Bethel At Savannah (MBS)	α	-500 00
		1586	Savannah Book Festival	: α	1 500 00
12/8/2015 Savannah Ba	ih Ba 1	1587	**VOID**Blessed Sacrament Catholic	۵ ک	00.000,1
12/8/2015 Savannah Ba		1588	Savanoah Ambires	د د	000
		2 6		r	00 000'L-
Savannan Ba	In 18a 1	1589	Blessed Sacrament Catholic Church	œ	-3,500.00
12/9/2015 Savannah Ba	ıh Ba 1(1590	Whitefield Foundation And Cener Inc	œ	-1,000 00
12/9/2015 Savannah Ba	ih Ba 1(1591	Savannah Mission Bible Training Center	œ	-1,250.00

OVERALL TOTAL

-300,000.00

FORM 990-PF INTERE	ST ON SAVIN	IGS AND TEME	PORARY	CASH IN	VESTMENTS	STATEMENT
SOURCE		(A) REVEN PER BO	WE		(B) VESTMENT COME	(C) ADJUSTED NET INCOME
MERRILL LYNCH WELLS FARGO			206.		206.	
TOTAL TO PART I, LI	NE 3		213.		213.	
FORM 990-PF	DIVIDENDS	S AND INTER	ST FR	OM SECUR	ITIES	STATEMENT 2
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO	
DIVIDENDS - WELLS	78,885.	. (<u> </u>	78,885.	78,88	5.
DIVIDENDS - WELLS FARGO	76,797.	9,76	5.	67,032.	67,03	2.
TO PART I, LINE 4	155,682	9,765	5.	145,917.	145,91	7.
FORM 990-PF		ACCOUNTI	NG FEE:	S		STATEMENT 3
DESCRIPTION		(A) EXPENSES PER BOOKS	NET I	B) NVEST- INCOME	(C) ADJUSTED NET INCOM	
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 PROFES	SIONAL FEES	S'	ratement 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. 29,27			29,272.	
FORM 990-PF	TAX	ES	S	ratement 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES WITHHELD FEDERAL EXCISE TAXES	895. 10,359.			0.	
TO FORM 990-PF, PG 1, LN 18	11,254.	895.		0.	
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NONEMPLOYEE COMPENSATION SHARED EXPENSES - SALARY & OCCUPANCY REIMBURSEMENT BANK SERVICE CHARGES	575. 20,000. 81.	12,000.		230. 8,000. 32.	
TO FORM 990-PF, PG 1, LN 23	20,656.	12,394.		8,262.	

FORM 990-PF	CORPORATE STOCK		STAT	EMENT
DESCRIPTION	BOOK VALUE		MARKET ALUE	
CORPORATE STOCKS & MUTUAL FUND	os	5,331,33	34. 5	,710,485
TOTAL TO FORM 990-PF, PART II,	LINE 10B	5,331,33	5	,710,485
FORM 990-PF	CORPORATE BONDS		STAT	EMENT (
DESCRIPTION		BOOK VALUE		MARKET ALUE
CORPORATE & INTERNATIONAL BOND	os	4,22	28.	4,400
TOTAL TO FORM 990-PF, PART II,	LINE 10C	4,22	28.	4,400
TRUSTEES	LIST OF OFFICERS, D AND FOUNDATION MANA TITLE AND AVRG HRS/WK		STATE EMPLOYEE BEN PLAN CONTRIB	
	AND FOUNDATION MANA TITLE AND	COMPEN-	EMPLOYEE BEN PLAN	EXPENSE
NAME AND ADDRESS WILLIAM W. SPRAGUE, III P. O. BOX 1313	TITLE AND AVRG HRS/WK TRUSTEE	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
NAME AND ADDRESS WILLIAM W. SPRAGUE, III P. O. BOX 1313 SAVANNAH, GA 31402 ODILO BLANCO P. O. BOX 1313	TITLE AND AVRG HRS/WK TRUSTEE 1.00 SECRETARY	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT 0
NAME AND ADDRESS WILLIAM W. SPRAGUE, III P. O. BOX 1313 SAVANNAH, GA 31402 ODILO BLANCO P. O. BOX 1313 SAVANNAH, GA 31402 COURTNEY FLEXON P. O. BOX 1313	TITLE AND AVRG HRS/WK TRUSTEE 1.00 SECRETARY 1.00 TRUSTEE	COMPEN- SATION 0.	EMPLOYEE BEN PLAN CONTRIB 0.	EXPENSE ACCOUNT 0
NAME AND ADDRESS WILLIAM W. SPRAGUE, III P. O. BOX 1313 SAVANNAH, GA 31402 ODILO BLANCO P. O. BOX 1313 SAVANNAH, GA 31402 COURTNEY FLEXON P. O. BOX 1313 SAVANNAH, GA 31402 MARION MCKENNA P. O. BOX 1313	TITLE AND AVRG HRS/WK TRUSTEE 1.00 SECRETARY 1.00 TRUSTEE 1.00	COMPEN- SATION 0.	EMPLOYEE BEN PLAN CONTRIB 0.	EXPENSE ACCOUNT 0 0