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

2009

Department of the Treasury
Internal Revenue Service

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

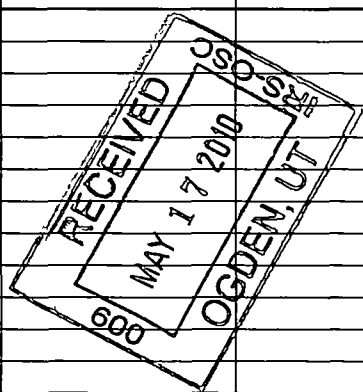
For calendar year 2009, or tax year beginning, _____ and ending _____

G Check all that apply: Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Use the IRS label Otherwise, print or type. See Specific Instructions	Name of foundation LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION, INC.	A Employer identification number 58-1906094
	Number and street (or P O box number if mail is not delivered to street address) Room/suite P.O. BOX 1095, 126 N. BROAD ST	B Telephone number (229) 226-1011
	City or town, state, and ZIP code THOMASVILLE, GA 31799	C If exemption application is pending, check here <input type="checkbox"/> 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) \$ 26,873,834.	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(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	308,196.	284,092.		STATEMENT 2
	4 Dividends and interest from securities	453,498.	453,498.		STATEMENT 3
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<2,715,971.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 12,685,137.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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				
	12 Total Add lines 1 through 11	<1,954,277.>	737,590.		
	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 4	16,616.	16,616.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	3,741.	3,741.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	92,234.	92,234.		0.
	24 Total operating and administrative expenses Add lines 13 through 23	112,591.	112,591.		0.
	25 Contributions, gifts, grants paid	1,321,880.			1,321,880.
	26 Total expenses and disbursements. Add lines 24 and 25	1,434,471.	112,591.		1,321,880.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<3,388,748.>			
	b Net investment income (if negative, enter -0-)		624,999.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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**LEWIS HALL AND MILDRED SASSER SINGLETARY
FOUNDATION, INC.**

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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	6,663.		
	2 Savings and temporary cash investments	1,938,058.	2,845,603.	2,845,603.
	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	32,448.	26,198.	26,198.
	10a Investments - U.S. and state government obligations STMT 7	635,189.	2,287,509.	2,277,824.
	b Investments - corporate stock STMT 8	8,766,526.	10,042,416.	13,454,906.
	c Investments - corporate bonds STMT 9	2,860,358.	3,435,593.	3,640,871.
11 Investments - land, buildings, and equipment basis ▶	146,500.			
Less accumulated depreciation ▶		146,500.	146,500.	
12 Investments - mortgage loans				
13 Investments - other STMT 10	12,471,804.	4,684,568.	4,481,932.	
14 Land, buildings, and equipment: basis ▶	1,583.			
Less accumulated depreciation STMT 11 ▶	1,583.			
15 Other assets (describe ▶ INTEREST PURCHASED)	5,839.	0.	0.	
16 Total assets (to be completed by all filers)	26,863,385.	23,468,387.	26,873,834.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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"/>			
	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	2,160,430.	2,160,430.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	24,702,955.	21,307,957.		
30 Total net assets or fund balances	26,863,385.	23,468,387.		
31 Total liabilities and net assets/fund balances	26,863,385.	23,468,387.		

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	26,863,385.
2 Enter amount from Part I, line 27a	2	<3,388,748.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	23,474,637.
5 Decreases not included in line 2 (itemize) ▶ EXCISE TAX	5	6,250.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,468,387.

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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 12,685,137.		15,388,237.	<2,703,100.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			<2,703,100.>

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	<2,703,100.>
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

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))
2008	1,702,828.	31,823,367.	.053509
2007	1,899,413.	37,674,904.	.050416
2006	1,788,251.	36,539,096.	.048941
2005	1,631,435.	33,632,991.	.048507
2004	1,665,552.	34,171,299.	.048741

2 Total of line 1, column (d)	2	.250114
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	.050023
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	24,727,079.
5 Multiply line 4 by line 3	5	1,236,923.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6,250.
7 Add lines 5 and 6	7	1,243,173.
8 Enter qualifying distributions from Part XII, line 4 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.	8	1,321,880.

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

<p>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)</p> <p>b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p> <p>c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)</p>	1	6,250.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3 Add lines 1 and 2	3	6,250.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	6,250.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	32,448.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	32,448.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,198.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 26,198. Refunded <input type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		X
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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" 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 checked="" type="checkbox"/> \$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		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?	6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV.</i>	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" 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? <i>If "No," attach explanation</i>	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

N/A

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FOUNDATION, INC.

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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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>RICHARD SINGLETARY</u> Telephone no. ▶ <u>(912) 226-1011</u> Located at ▶ <u>126 N. BROAD ST., P.O. BOX 1095, THOMASVILLE, GA.</u> ZIP+4 ▶ <u>31799</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 ▶ <u>15</u> <u>N/A</u>			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <u>N/A</u> ▶ <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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <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.) <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 2009 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 2009.) <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 2009?	4b	X

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FOUNDATION, INC.

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

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

X

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

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 12		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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶ **0**

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ **0.**

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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	21,253,872.
b	Average of monthly cash balances	1b	3,703,261.
c	Fair market value of all other assets	1c	146,500.
d	Total (add lines 1a, b, and c)	1d	25,103,633.
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	25,103,633.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	376,554.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,727,079.
6	Minimum investment return. Enter 5% of line 5	6	1,236,354.

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	1,236,354.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,250.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,250.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,230,104.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,230,104.
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	1,230,104.

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	1,321,880.
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	1,321,880.
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	6,250.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,315,630.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,230,104.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				9,994.
d From 2007				103,842.
e From 2008				135,004.
f Total of lines 3a through e	248,840.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 1,321,880.				
a Applied to 2008, 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 2009 distributable amount				1,230,104.
e Remaining amount distributed out of corpus	91,776.			
5 Excess distributions carryover applied to 2009 (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	340,616.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	340,616.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				9,994.
c Excess from 2007				103,842.
d Excess from 2008				135,004.
e Excess from 2009				91,776.

**LEWIS HALL AND MILDRED SASSER SINGLETARY
FOUNDATION, INC.**

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 2009, 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)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum 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 securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**
 a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
**LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION, INC., (229) 226-1011
 P.O. BOX 1095, 126 N. BROAD ST, THOMASVILLE, GA 31799**

b The form in which applications should be submitted and information and materials they should include:
DETAILS AS TO USE AND PURPOSE OF GIFTS.

c Any submission deadlines:
AUGUST 31, 2010

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
CONCENTRATION IN SOUTHWEST GEORGIA.

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 27 APC \$60	P	05/08/09	08/25/09
b 35000 ABN AMRO	P	02/08/08	01/21/09
c 30000 ABN AMRO	P	04/04/08	01/22/09
d 10000 ABN AMRO	P	04/18/08	01/22/09
e 35000 AAB MRK	P	05/02/08	01/21/09
f 50000 ABN CHB	P	06/16/08	01/21/09
g 40000 ABN AMRO BANK NV	P	07/29/08	01/21/09
h 10000 ABN AMRO BANK NV	P	07/31/08	01/21/09
i 35000 ABN AMRO BANK NV	P	08/11/08	01/21/09
j 50000 BARCLAY	P	04/16/08	01/21/09
k 15 KO \$52.50	P	07/14/09	11/25/09
l 1470 CONSTELLATION BRANDS	P	03/02/09	06/17/09
m 250000 COUNTRYWIDE HOMES LOANS	P	11/12/08	07/15/09
n 340000 COUNTRYWIDE HOMES LOANS	P	10/17/08	09/15/09
o 6 DNA \$95	P	03/10/09	04/08/09

(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 4,915.			4,915.
b 9,590.		35,000.	<25,410.>
c 23,970.		30,000.	<6,030.>
d 7,990.		9,900.	<1,910.>
e 25,760.		35,000.	<9,240.>
f 5,450.		49,750.	<44,300.>
g 17,600.		39,800.	<22,200.>
h 4,400.		9,500.	<5,100.>
i 33,005.		34,825.	<1,820.>
j 17,800.		50,000.	<32,200.>
k 2,678.		2,678.	0.
l 18,787.		30,000.	<11,213.>
m 250,000.		246,195.	3,805.
n 340,000.		324,700.	15,300.
o 920.			920.

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			4,915.
b			<25,410.>
c			<6,030.>
d			<1,910.>
e			<9,240.>
f			<44,300.>
g			<22,200.>
h			<5,100.>
i			<1,820.>
j			<32,200.>
k			0.
l			<11,213.>
m			3,805.
n			15,300.
o			920.

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	

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 250000 FEDERAL HOME LOAN BANK	P	11/06/09	12/02/09
b 12 DNA \$90	P	02/23/09	04/08/09
c 10 DNA \$90	P	01/27/09	04/08/09
d 460 GENENTECH INC	P	03/10/09	03/26/09
e 217 GENENTECH INC	P	01/27/09	03/26/09
f 1000 GENENTECH INC	P	01/27/09	03/26/09
g 50 GENENTECH INC	P	02/10/09	03/26/09
h 600 GENENTECH INC	P	02/10/09	03/26/09
i 550 GENENTECH INC	P	02/10/09	04/24/09
j 380000 GENERAL ELECTRIC CAP	P	10/01/08	04/01/09
k 50000 HSBC 10.21%	P	03/31/08	01/21/09
l 400000 MERRILL LYNCH & CO	P	02/06/09	02/17/09
m 19 MON \$105	P	05/20/09	10/20/09
n 20 MON \$90	P	06/04/09	10/20/09
o 1450 HOME DEPOT	P	08/29/08	03/06/09

(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 250,000.		250,475.	<475.>
b 6,222.			6,222.
c 5,085.			5,085.
d 43,700.		42,320.	1,380.
e 20,615.		18,181.	2,434.
f 95,000.		83,786.	11,214.
g 4,750.		4,166.	584.
h 53,982.		49,998.	3,984.
i 52,250.		45,832.	6,418.
j 380,000.		373,069.	6,931.
k 32,400.		50,000.	<17,600.>
l 400,000.		400,000.	0.
m 7,180.			7,180.
n 11,170.			11,170.
o 26,402.		50,000.	<23,598.>

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			<475.>
b			6,222.
c			5,085.
d			1,380.
e			2,434.
f			11,214.
g			584.
h			3,984.
i			6,418.
j			6,931.
k			<17,600.>
l			0.
m			7,180.
n			11,170.
o			<23,598.>

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

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 25000 PPL ELEC UTILS CORP	P	12/01/08	08/15/09
b 1665 PROGRESS ENERGY	P	06/17/09	11/09/09
c 250000 PROTECTIVE LIFE SECD TRS SEC	P	11/06/08	10/07/09
d .3446 SOUTHERN COMPANY	P	12/06/08	03/23/09
e 500 TEXAS INSTRUMENTS INC	P	12/08/08	08/21/09
f 1050 TEXAS INSTRUMENTS INC	P	12/08/08	08/21/09
g 89 UNG \$16	P	09/15/09	11/12/09
h 120 UNG \$13	P	09/16/09	11/12/09
i 20925 UNITED STATES NATIONAL GAS	P	08/21/09	12/15/09
j 50000 ABN CSCO	P	01/08/08	01/09/09
k 50000 ABN AMRO	P	01/17/08	01/22/09
l 50000 ABN AMRO	P	01/17/08	01/22/09
m 30000 ABN AMRO	P	02/26/08	02/27/09
n 1500 COCA COLA CO	P	01/03/00	11/25/09
o 2985 DOW CHEMICAL CO	P	10/29/02	06/09/09

(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 250,000.		250,000.	0.
b 62,908.		61,670.	1,238.
c 250,000.		240,000.	10,000.
d 11.		13.	<2.>
e 12,244.		16,129.	<3,885.>
f 25,713.		33,871.	<8,158.>
g 4,316.		749.	3,567.
h 11,831.		1,609.	10,222.
i 211,469.		241,236.	<29,767.>
j 50,000.		50,000.	0.
k 50,000.		50,000.	0.
l 50,000.		50,000.	0.
m 30,000.		30,000.	0.
n 81,381.		76,381.	5,000.
o 51,793.		77,193.	<25,400.>

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			0.
b			1,238.
c			10,000.
d			<2.>
e			<3,885.>
f			<8,158.>
g			3,567.
h			10,222.
i			<29,767.>
j			0.
k			0.
l			0.
m			0.
n			5,000.
o			<25,400.>

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	

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 5530 DOW CHEMICAL CO	D	07/18/96	06/09/09
b 2985 DOW CHEMICAL CO	P	07/18/96	06/09/09
c 2150 GENENTECH INC	P	01/08/03	04/24/09
d 4290 HONEWELL INTERNATIONAL	P	10/17/03	06/09/09
e 1000 PROGRESS ENERGY	P	09/04/02	11/09/09
f 3000 PROGRESS ENERGY	P	02/25/03	11/09/09
g 500 TEXAS INSTRUMENTS INC	P	03/31/04	08/21/09
h 8000 TEXAS INSTRUMENTS INC	P	11/19/93	08/21/09
i 400000 TEXTRON FINANCIAL CORP	P	11/03/08	11/20/09
j 19743 ARKANSAS ST DEV FIN AUTH	P	07/09/09	11/15/09
k 25000 COUNTRYWIDE HOME LOANS	P	01/27/09	04/15/09
l 25000 COUNTRYWIDE HOME LOANS	P	01/27/09	07/15/09
m 150000 FEDERAL HOME LN MTGE CORP	P	05/08/08	02/20/09
n 400000 FEDERAL HOME LN MTGE CORP	P	01/16/09	03/30/09
o 250000 FEDERAL HOME LN MTGE CORP	P	03/02/09	03/18/09

(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 95,951.		140,178.	<44,227.>
b 51,793.		75,666.	<23,873.>
c 204,250.		36,908.	167,342.
d 151,987.		125,299.	26,688.
e 37,783.		44,200.	<6,417.>
f 113,348.		117,923.	<4,575.>
g 12,244.		14,690.	<2,446.>
h 195,909.		63,070.	132,839.
i 400,000.		384,552.	15,448.
j 19,743.		21,660.	<1,917.>
k 25,000.		25,165.	<165.>
l 20,000.		20,329.	<329.>
m 150,000.		153,450.	<3,450.>
n 400,000.		403,389.	<3,389.>
o 250,000.		250,000.	0.

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			<44,227.>
b			<23,873.>
c			167,342.
d			26,688.
e			<6,417.>
f			<4,575.>
g			<2,446.>
h			132,839.
i			15,448.
j			<1,917.>
k			<165.>
l			<329.>
m			<3,450.>
n			<3,389.>
o			0.

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

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 100000 FEDERAL HOME LN MTGE CORP	P	06/01/09	10/03/09
b 40000 FEDERAL HOME LN MTGE CORP	P	04/29/09	05/05/09
c 25000 FEDERAL HOME LOAN BANKS	P	01/05/09	03/03/09
d 50000 FEDERAL HOME LOAN BANKS	P	03/19/09	09/04/09
e 30000 FEDERAL FARM CR BKS GLOBAL	P	07/22/09	11/18/09
f 20000 FEDERAL FARM CR BKS CONS	P	03/16/09	04/15/09
g 50000 FEDERAL FARM CR BKS CONS	P	03/19/09	08/25/09
h 25000 FEDERAL FARM CR BKS CONS	P	05/18/09	07/16/09
i 700000 FEDERAL NATL MTGE ASSN	P	04/08/09	05/12/09
j 133000 FEDERAL NATL MTGE ASSN	P	02/02/09	04/02/09
k 75000 FEDERAL NATL MTGE ASSN	P	03/18/09	04/30/09
l 1033.87 GNAR 4.5 2/20/35	P	07/20/09	08/20/09
m 663.55 GNAR 4.5 2/20/35	P	07/20/09	09/21/09
n 461.37 GNAR 4.5 2/20/35	P	07/20/09	10/20/09
o 1527.14 GNAR 4.5 2/20/35	P	07/20/09	11/20/09

(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 100,000.		100,000.	0.
b 40,000.		40,000.	0.
c 25,000.		25,000.	0.
d 50,000.		50,690.	<690.>
e 30,000.		30,226.	<226.>
f 20,000.		20,032.	<32.>
g 50,000.		50,596.	<596.>
h 25,000.		25,197.	<197.>
i 700,000.		703,185.	<3,185.>
j 133,000.		133,000.	0.
k 75,000.		75,000.	0.
l 1,034.		1,033.	1.
m 664.		663.	1.
n 461.		461.	0.
o 1,527.		1,526.	1.

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			0.
b			0.
c			0.
d			<690.>
e			<226.>
f			<32.>
g			<596.>
h			<197.>
i			<3,185.>
j			0.
k			0.
l			1.
m			1.
n			0.
o			1.

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	

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 516.15 GNAR 4.5 2/20/35	P	07/20/09	12/21/09
b 25000 GENERAL ELECTRIC CAP CORP	P	02/05/09	06/15/09
c 35000 GENERAL ELECTRIC CAP CORP	P	03/09/09	09/15/09
d 400000 MERRILL LYNCH & CO	P	02/06/09	02/17/09
e 20000 NEW ROCHELLE NY IND DEV	P	03/24/09	10/01/09
f 5000 OHIO ST HSG FIN AGY	P	09/19/08	03/01/09
g 15000 OHIO ST HSG FIN AGY	P	09/19/08	09/01/09
h 20000 PROTECTIVE LIFE SECD TRS	P	01/27/09	10/07/09
i 257.98 SBA 83164FGT5	P	04/22/09	06/25/09
j 258.14 SBA 83164FGT5	P	04/22/09	07/25/09
k 258.3 SBA 83164FGT5	P	04/22/09	08/25/09
l 258.47 SBA 83164FGT5	P	04/22/09	09/25/09
m 258.63 SBA 83164FGT5	P	04/22/09	10/26/09
n 258.79 SBA 83164FGT5	P	04/22/09	11/25/09
o 258.95 SBA 83164FGT5	P	04/22/09	12/28/09

(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 516.		516.	0.
b 25,000.		25,300.	<300.>
c 35,000.		34,825.	175.
d 400,000.		400,000.	0.
e 20,000.		20,400.	<400.>
f 5,000.		5,050.	<50.>
g 15,000.		15,150.	<150.>
h 20,000.		19,754.	246.
i 258.		256.	2.
j 258.		257.	1.
k 258.		257.	1.
l 258.		257.	1.
m 259.		257.	2.
n 259.		257.	2.
o 259.		257.	2.

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			0.
b			<300.>
c			175.
d			0.
e			<400.>
f			<50.>
g			<150.>
h			246.
i			2.
j			1.
k			1.
l			1.
m			2.
n			2.
o			2.

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	

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 2022.33 SBA 508705	P	10/02/09	12/28/09
b 25000 TEXTRON FINL CORP	P	01/24/09	11/20/09
c 150000 FEDERAL HOME LN MTGE CORP	P	02/25/08	03/03/09
d 100000 FEDERAL HOME LN MTGE ASSN	P	05/03/07	04/06/09
e 125000 LONGLEAF PARTNERS FUND	P	VARIOUS	02/23/09
f 102275.331 LONGLEAF SMALL CAP FUND	P	VARIOUS	01/22/09
g 163311.199 LONGLEAF INTERNATIONAL FUND	P	VARIOUS	01/07/09
h SAB PARTNERSHIP SHORT TERM GAIN	P	/ / 09	/ / 09
i CAPITAL GAINS DIVIDENDS			
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 2,022.		2,022.	0.
b 25,000.		24,289.	711.
c 150,000.		149,700.	300.
d 100,000.		100,000.	0.
e 1,728,750.		3,047,912.	<1,319,162.>
f 1,424,695.		2,241,484.	<816,789.>
g 1,842,150.		2,640,514.	<798,364.>
h		82,409.	<82,409.>
i 217,214.			217,214.
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			0.
b			711.
c			300.
d			0.
e			<1,319,162.>
f			<816,789.>
g			<798,364.>
h			<82,409.>
i			217,214.
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	<2,703,100.>
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

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990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	COMPUTER	06/21/99	DB	5.00	17	1,583.		0.	1,583.	1,583.		0.
	* TOTAL 990-PF PG 1 DEPR					1,583.		0.	1,583.	1,583.	0.	0.

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10000 ABN AMRO	7,990.	9,900.	0.	0.	<1,910.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35000 AAB MRK	25,760.	35,000.	0.	0.	<9,240.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50000 ABN CHB	5,450.	49,750.	0.	0.	<44,300.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40000 ABN AMRO BANK NV	17,600.	39,800.	0.	0.	<22,200.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10000 ABN AMRO BANK NV	4,400.	9,500.	0.	0.	<5,100.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35000 ABN AMRO BANK NV	33,005.	34,825.	0.	0.	<1,820.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50000 BARCLAY	17,800.	50,000.	0.	0.	<32,200.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15 KO \$52.50	2,678.	2,678.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1470 CONSTELLATION BRANDS	18,787.	30,000.	0.	0.	<11,213.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250000 COUNTRYWIDE HOMES LOANS	250,000.	246,195.	0.	0.	3,805.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
340000 COUNTRYWIDE HOMES LOANS	340,000.	324,700.	0.	0.	15,300.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6 DNA \$95	920.	0.	0.	0.	920.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250000 FEDERAL HOME LOAN BANK	250,000.	250,475.	0.	0.	<475.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
12 DNA \$90	6,222.	0.	0.	0.	6,222.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
10 DNA \$90	5,085.	0.	0.	0.	5,085.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
460 GENENTECH INC	43,700.	42,320.	0.	0.	1,380.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
217 GENENTECH INC	20,615.	18,181.	0.	0.	2,434.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1000 GENENTECH INC	95,000.	83,786.	0.	0.	11,214.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50 GENENTECH INC	4,750.	4,166.	0.	0.	584.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
600 GENENTECH INC	53,982.	49,998.	0.	0.	3,984.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
550 GENENTECH INC	52,250.	45,832.	0.	PURCHASED	02/10/09	04/24/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
380000 GENERAL ELECTRIC CAP	380,000.	373,069.	0.	PURCHASED	10/01/08	04/01/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
50000 HSBC 10.21%	32,400.	50,000.	0.	PURCHASED	03/31/08	01/21/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
400000 MERRILL LYNCH & CO	400,000.	400,000.	0.	PURCHASED	02/06/09	02/17/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1665 PROGRESS ENERGY	62,908.	61,670.	0.	0.	1,238.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250000 PROTECTIVE LIFE SECD TRS SEC	250,000.	240,000.	0.	0.	10,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
.3446 SOUTHERN COMPANY	11.	13.	0.	0.	<2.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500 TEXAS INSTRUMENTS INC	12,244.	16,129.	0.	0.	<3,885.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1050 TEXAS INSTRUMENTS INC	25,713.	33,871.	0.	0.	<8,158.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
89 UNG \$16	4,316.	749.	0.	0.	3,567.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
120 UNG \$13	11,831.	1,609.	0.	0.	10,222.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20925 UNITED STATES NATIONAL GAS	211,469.	241,236.	0.	0.	<29,767.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50000 ABN CSCO	50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50000 ABN AMRO	50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50000 ABN AMRO	50,000.	50,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30000 ABN AMRO	30,000.	30,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1500 COCA COLA CO	81,381.	76,381.	0.	0.	5,000.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2985 DOW CHEMICAL CO	51,793.	77,193.	0.	0.	<25,400.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5530 DOW CHEMICAL CO	95,951.	153,049.	0.	0.	<57,098.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2985 DOW CHEMICAL CO	51,793.	75,666.	0.	0.	<23,873.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2150 GENENTECH INC	204,250.	36,908.	0.	0.	167,342.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4290 HONEWELL INTERNATIONAL	151,987.	125,299.	0.	0.	26,688.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1000 PROGRESS ENERGY	37,783.	44,200.	0.	0.	<6,417.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3000 PROGRESS ENERGY	113,348.	117,923.	0.	0.	<4,575.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
500 TEXAS INSTRUMENTS INC	12,244.	14,690.	0.	0.	<2,446.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
8000 TEXAS INSTRUMENTS INC	195,909.	63,070.	0.	0.	132,839.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400000 TEXTRON FINANCIAL CORP	400,000.	384,552.	0.	0.	15,448.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
19743 ARKANSAS ST DEV FIN AUTH	19,743.	21,660.	0.	0.	<1,917.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25000 COUNTRYWIDE HOME LOANS	25,000.	25,165.	0.	0.	<165.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25000 COUNTRYWIDE HOME LOANS	20,000.	20,329.	0.	0.	<329.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150000 FEDERAL HOME LN MTGE CORP	150,000.	153,450.	0.	0.	<3,450.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400000 FEDERAL HOME LN MTGE CORP	400,000.	403,389.	0.	0.	<3,389.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250000 FEDERAL HOME LN MTGE CORP	250,000.	250,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100000 FEDERAL HOME LN MTGE CORP	100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
40000 FEDERAL HOME LN MTGE CORP	40,000.	40,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25000 FEDERAL HOME LOAN BANKS	25,000.	25,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50000 FEDERAL HOME LOAN BANKS	50,000.	50,690.	0.	0.	<690.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
30000 FEDERAL FARM CR BKS GLOBAL	30,000.	30,226.	0.	0.	<226.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20000 FEDERAL FARM CR BKS CONS	20,000.	20,032.	0.	0.	<32.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50000 FEDERAL FARM CR BKS CONS	50,000.	50,596.	0.	0.	<596.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25000 FEDERAL FARM CR BKS CONS	25,000.	25,197.	0.	0.	<197.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
700000 FEDERAL NATL MTGE ASSN	700,000.	703,185.	0.	0.	<3,185.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
133000 FEDERAL NATL MTGE ASSN	133,000.	133,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75000 FEDERAL NATL MTGE ASSN	75,000.	75,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1033.87 GNAR 4.5 2/20/35	1,034.	1,033.	0.	PURCHASED	07/20/09	08/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
663.55 GNAR 4.5 2/20/35	664.	663.	0.	PURCHASED	07/20/09	09/21/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
461.37 GNAR 4.5 2/20/35	461.	461.	0.	PURCHASED	07/20/09	10/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED DEPREC.	(F) DATE ACQUIRED GAIN OR LOSS	DATE SOLD
1527.14 GNAR 4.5 2/20/35	1,527.	1,526.	0.	PURCHASED	07/20/09	11/20/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
516.15 GNAR 4.5 2/20/35	516.	516.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25000 GENERAL ELECTRIC CAP CORP	25,000.	25,300.	0.	0.	<300.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
35000 GENERAL ELECTRIC CAP CORP	35,000.	34,825.	0.	0.	175.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
400000 MERRILL LYNCH & CO	400,000.	400,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20000 NEW ROCHELLE NY IND DEV	20,000.	20,400.	0.	0.	<400.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
5000 OHIO ST HSG FIN AGY	5,000.	5,050.	0.	0.	<50.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
15000 OHIO ST HSG FIN AGY	15,000.	15,150.	0.	0.	<150.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
20000 PROTECTIVE LIFE SECD TRS	20,000.	19,754.	0.	0.	246.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
257.98 SBA 83164FGT5	258.	256.	0.	0.	2.	PURCHASED	04/22/09	06/25/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
258.14 SBA 83164FGT5	258.	257.	0.	0.	1.	PURCHASED	04/22/09	07/25/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
258.3 SBA 83164FGT5	258.	257.	0.	0.	1.	PURCHASED	04/22/09	08/25/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
258.47 SBA 83164FGT5	258.	257.	0.	0.	1.	PURCHASED	04/22/09	09/25/09

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
258.63 SBA 83164FGT5	259.	257.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
258.79 SBA 83164FGT5	259.	257.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
258.95 SBA 83164FGT5	259.	257.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2022.33 SBA 508705	2,022.	2,022.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
25000 TEXTRON FINL CORP	25,000.	24,289.	0.	0.	711.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150000 FEDERAL HOME LN MTGE CORP	150,000.	149,700.	0.	0.	300.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100000 FEDERAL HOME LN MTGE ASSN	100,000.	100,000.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
125000 LONGLEAF PARTNERS FUND	1,728,750.	3,047,912.	0.	0.	<1,319,162.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
102275.331 LONGLEAF SMALL CAP FUND	1,424,695.	2,241,484.	0.	0.	<816,789.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
163311.199 LONGLEAF INTERNATIONAL FUND	1,842,150.	2,640,514.	0.	0.	<798,364.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
SAB PARTNERSHIP SHORT TERM GAIN	0.	82,409.	0.	0.	<82,409.>

CAPITAL GAINS DIVIDENDS FROM PART IV

217,214.

TOTAL TO FORM 990-PF, PART I, LINE 6A

<2,715,971.>

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
SAB PARTNESHIP I	1,612.
THOMASVILLE NATIONAL BANK	49,224.
THOMASVILLE NATIONAL BANK	39.
THOMASVILLE NATIONAL BANK	125,026.
THOMASVILLE NATIONAL BANK	108,191.
THOMASVILLE NATIONAL BANK	24,104.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	308,196.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LONGLEAF PARTNERS FUND	334.	0.	334.
THOMASVILLE NATIONAL BANK	227,506.	0.	227,506.
THOMASVILLE NATIONAL BANK	219,401.	0.	219,401.
THOMASVILLE NATIONAL BANK SAB	223,471.	217,214.	6,257.
TOTAL TO FM 990-PF, PART I, LN 4	670,712.	217,214.	453,498.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	16,616.	16,616.		0.
TO FORM 990-PF, PG 1, LN 16B	16,616.	16,616.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES & LICENSES	3,741.	3,741.		0.
TO FORM 990-PF, PG 1, LN 18	3,741.	3,741.		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
OFFICE EXPENSE AND SUPPLIES	5,340.	5,340.		0.
INVESTMENT EXPENSES	80,457.	80,457.		0.
DUES AND SUBSCRIPTIONS	5,887.	5,887.		0.
INSURANCE	550.	550.		0.
TO FORM 990-PF, PG 1, LN 23	92,234.	92,234.		0.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL AGENCY BONDS	X		1,426,387.	1,423,246.
MUNICIPAL BONDS		X	861,122.	854,578.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,426,387.	1,423,246.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			861,122.	854,578.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,287,509.	2,277,824.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	10,042,416.	13,454,906.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,042,416.	13,454,906.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,435,593.	3,640,871.
CONVERTIBLE BONDS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,435,593.	3,640,871.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	813,596.	803,809.
PARTNERSHIP INVESTMENTS	FMV	3,870,972.	3,678,123.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,684,568.	4,481,932.

FORM 990-PF . DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
COMPUTER	1,583.	1,583.	0.
TOTAL TO FM 990-PF, PART II, LN 14	1,583.	1,583.	0.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
RICHARD L. SINGLETARY P.O. BOX 1095 THOMASVILLE, GA 31799	DIRECTOR 0.00	0.	0.	0.
KAREN S. LEABO P.O. BOX 1184 THOMASVILLE, GA 31799	DIRECTOR 0.00	0.	0.	0.
RICHARD L. SINGLETARY, JR. 102 CHUKKARS DR THOMASVILLE, GA 31792	TREASURER 0.00	0.	0.	0.
LEWIS HALL SINGLETARY, II 2201 GLEN MARY PLACE DULUTH, GA 30097	PRESIDENT 0.00	0.	0.	0.
JEANNE S. HAMIL 1310 GORDON AVE THOMASVILLE, GA 31792	VICE PRES. 0.00	0.	0.	0.
KAREN L. SINGLETARY 1375 PIERCE CHAPEL ROAD CAIRO, GA 39828	DIRECTOR 0.00	0.	0.	0.
J. PHILIP LEABO, JR. P.O. BOX 1094 THOMASVILLE, GA 31799	DIRECTOR 0.00	0.	0.	0.
JULIA SINGLETARY 102 CHUKKARS DR THOMASVILLE, GA 31792	DIRECTOR 0.00	0.	0.	0.

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58-1906094

LISA LEABO P.O. BOX 1094 THOMASVILLE, GA 31799	DIRECTOR 0.00	0.	0.	0.
J. PHILIP LEABO P.O. BOX 1184 THOMASVILLE, GA 31799	SECRETARY 0.00	0.	0.	0.
REBECCA SINGLETARY 2201 GLEN MARY PLACE DULUTH, GA 30097	DIRECTOR 0.00	0.	0.	0.
MICHAEL TOOMEY 1310 GORDON AVE THOMASVILLE, GA 31792	DIRECTOR 0.00	0.	0.	0.
TIMOTHY SINGLETARY 1375 PIERCE CHAPEL ROAD CAIRO, GA 39828	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>0.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF . GRANTS AND CONTRIBUTIONS STATEMENT 13
PAID DURING THE YEAR

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLIANCE DEFENSE FUND 15333 N PIMA RD SCOTTSDALE, AZ 85260	NONE ASSISTANCE FOR UNIVERSITY PROGRAM		35,720.
AMERICA'S SECOND HARVEST OF SOUTH GEORGIA 1411 HARBIN CIRCLE VALDOSTA, GA 31601	NONE COMPUTER SERVER FOR BETTER COMMUNICATION BETWEEN LOCATIONS		28,000.
AMERICAN RED CROSS-THOMAS COUNTY CHAPTER 115 E WASHINGTON THOMASVILLE, GA 31792	NONE OPERATING EXPENSES		14,000.
ARCHBOLD FOUNDATION 910 S BROAD ST. THOMASVILLE, GA 31792	NONE NEW ONCOLOGY CENTER		126,000.
BISHOP HALL CHARTER SCHOOL 1815 CLAY ST THOMASVILLE, GA 31792	NONE EDUCATION OPERATING EXPENSES		98,000.
MNW BOYS & GIRLS CLUB OF THOMAS COUNTY P.O. BOX 3026 THOMASVILLE, GA 31799	NONE OPERATING EXPENSES		100,000.
COMMUNITY FOUNDATION OF SOUTHWEST GEORGIA INC. P.O. BOX 2654 THOMASVILLE, GA 31799	NONE NONE SPECIFIED	COMMUNITY FOUNDATION	104,000.
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 466 THOMASVILLE, GA 31799	NONE SUMMER FCA CAMP PROGRAM		26,000.

HALCYON HOME P.O. BOX 1838 THOMASVILLE, GA 31799	NONE OPERATING NEEDS.	24,000.
HANDS ON THOMAS COUNTY P.O. BOX 252 THOMASVILLE, GA 31799	NONE OPERATING EXPENSES	10,000.
INTERNATIONAL FOUNDATION INC. 4800 HAMPDEN LN, 9TH FLOOR BATHESDA, MD 20814	NONE NONE SPECIFIED	4,000.
INTERNATIONAL JUSTICE MISSION P.O. BOX 58147 WASHINGTON, DC 200378147	NONE OPERATING EXPENSES	28,000.
PERIMETER CHURCH 9500 MEDLOCK BRIDGE RD DULUTH, GA 30097	NONE GNIEZNO OUTREACH PROJECT TO ESTABLISH FIRST EVANGELI	45,000.
PRESBYTERIAN HOMES OF GEORGIA 2 PIEDMONT CTR. SUITE 107 ATLANTA, GA 30305	NONE PARTIALLY SUPPORT OF INDIGENT RESIDENTS	10,000.
SAFE HAVEN INC. 419 GLENWOOD DR. THOMASVILLE, GA 31792	NONE OPERATIONAL FUNDING.	100,000.
SOUTH GEORGIA BALLETT P.O. BOX 326 CAIRO, GA 39828	NONE OUTREACH PROGRAM AND OPERATIONS	30,000.
SWGA TECHNICAL COLLEGE 15689 U.S. HWY 19 N. THOMASVILLE, GA 31792	NONE SCHOLARSHIP DEVELOPMENT	85,000.
THE LAWSON NEEL MEDBANK 1407 GORDON AVE. THOMASVILLE, GA 31792	NONE OPERATIONAL FUNDING	22,000.

THE MAILBOX CLUB INTERNATIONAL 404 EAGER ROAD VALDOSTA, GA 31601	NONE FUND FREE OF CHARGE BIBLE LESSONS TO STUDENTS ACROSS USA	3,500.
THE SALVATION ARMY P.O. BOX 66 THOMASVILLE, GA 31799	NONE OPERATING NEEDS	41,800.
THOMAS COUNTY FOOD BANK P.O. BOX 975 THOMASVILLE, GA 31799	NONE OPERATING EXPENSES	25,000.
THOMAS UNIVERSITY 1501 MILLPOND ROAD THOMASVILLE, GA 31792	NONE CAPITAL CAMPAIGN FUNDING	90,000.
THOMASVILLE COMMUNITY RESOURCE CENTER P.O. BOX 1897 THOMASVILLE, GA 31799	NONE FOUNDATION HEALTH AND HUMAN SERVICES	8,000.
THOMASVILLE CULTURAL CENTER 700 E. WASHINGTON ST. THOMASVILLE, GA 31792	NONE RENOVATIONS AND OPERATING NEEDS	43,000.
THOMASVILLE GENEALOGICAL HISTORY 135 NORTH BROAD STREET THOMASVILLE, GA 31792	NONE OPERATING EXPENSES	1,200.
THOMASVILLE LANDMARKS, INC. P.O. BOX 1285 THOMASVILLE, GA 31799	NONE COMMUNITY PRESERVATION PROGRAM	10,000.
THOMASVILLE-THOMAS COUNTY HABITAT FOR HUMANITY P.O. BOX 1479 THOMASVILLE, GA 31799	NONE CONSTRUCTION PROJECT 3-5 HOMES PER YEAR.	23,000.
UNION HILL MISSIONARY BAPTIST CHURCH 215 PINEWAY THOMASVILLE, GA 31757	NONE KITCHEN CABINETS AND PORTABLE BAPTISTRY	8,160.

WELLSPRING OF LIVING WATER 9500 MEDLOCK BRIDGE ROAD DULUTH, GA 30097	NONE OPERATING NEEDS AND NEW COUNSELING ASSESSMENT CENTER	20,000.
YMCA OF THOMASVILLE P.O. BOX 1153 THOMASVILLE, GA 31799	NONE EQUIPMENT AND FACILITY IMPROVEMENTS	32,000.
YOUNG LIFE REGIONAL P.O. BOX 723067 ATLANTA, GA 31139	NONE OPERATING EXPENSES	80,000.
YOUNG LIFE THOMAS COUNTY 115 E JACKSON ST. THOMASVILLE, GA 31792	NONE OPERATING NEEDS.	25,000.
ASSOCIATION FOR RETARDED CITIZENS P.O. BOX 994 THOMASVILLE, GA 31799	NONE PROVIDE RESIDENTIAL OPTIONS & START EMPLOYMENT PROGRAM	5,000.
FERST FOUNDATION FOR CHILDHOOD LITERACY P.O. BOX 1237 MADISON, GA 30650	NONE MATCH FUNDS FOR CHILDREN TO RECEIVE BOOKS	2,000.
HOSPICE OF SOUTH WEST GEORGIA 818 GORDON AVE THOMASVILLE, GA 31792	NONE OPERATIONAL NEEDS	1,000.
SPECIAL OLYMPICS OF GEORGIA 4000 DEKALB TECHNOLOGY PKWY ATLANTA, GA 30340	NONE OPERATING EXPENSES	1,000.
TALLAHASSEE MUSEUM OF HISTORY 500 SOUTH BRONOUGH ST TALLAHASSEE, FL 32399	NONE HELP COLLECT, PRESERVE & EXHIBIT HISTORIC BUILDINGS AND ARTIFACTS	3,000.
THOMAS COUNTY PUBLIC LIBRARY 201 N MADISON ST THOMASVILLE, GA 31792	NONE SUMMER READING ACTIVITIES	7,500.

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THOMASVILLE MUSIC & DRAMA TROUPE NONE
427 COVINGTON AVE THOMASVILLE, OPERATIONAL NEEDS
GA 31792

2,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,321,880.