Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

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): P.O. BOX 1095, 126 N. BROAD ST
Room/suite

B Telephone number (see instructions): 229-226-1011

City or town, state, and ZIP code: THOMASVILLE GA 31799

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 26,163,499

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch. B				
	3 Interest on savings and temporary cash investments	309,318	268,108		
	4 Dividends and interest from securities	473,496	473,496		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	516,689			
	b Gross sales price for all assets on line 6a 9,185,251				
	7 Capital gain net income (from Part IV, line 2)		535,180		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns & allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STMT 1	4,196	4,196		
	12 **Total.** Add lines 1 through 11	1,303,699	1,280,980	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 2	16,336			16,336
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 3	7,065	7,065		
	19 Depreciation (attach schedule) and depletion STMT 4				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (att. sch.) STMT 5	147,965	134,718		13,247
	24 **Total operating and administrative expenses.** Add lines 13 through 23	171,366	141,783	0	29,583
	25 Contributions, gifts, grants paid	1,366,665			1,366,665
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,538,031	141,783	0	1,396,248
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	-234,332			
	b **Net investment income** (if negative, enter -0-)		1,139,197		
	c **Adjusted net income** (if negative, enter -0-)			0	

RECEIVED FEB 0 4 2014 OGDEN, UT 876

For Paperwork Reduction Act Notice, see instructions.

DAA

Part II Balance Sheets

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

	Line	Description		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments		1,572,293	615,748	615,748
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (att. schedule) ▶ SEE WRK	136,663			
		Less: allowance for doubtful accounts ▶	0	169,008	136,663	136,663
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		3,657	10,575	10,575
	10a	Investments—U.S. and state government obligations (attach schedule) STMT 6		2,769,310	3,345,804	3,368,985
	b	Investments—corporate stock (attach schedule) SEE STMT 7		12,774,138	12,084,165	13,991,709
	c	Investments—corporate bonds (attach schedule) SEE STMT 8		2,717,194	1,972,930	2,056,273
	11	Investments—land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach sch.) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule) SEE STATEMENT 9		4,368,285	5,962,276	5,983,546
	14	Land, buildings, and equipment: basis ▶	1,583			
		Less: accumulated depreciation (attach sch) ▶ STMT 10	1,583			
	15	Other assets (describe ▶)				
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)		24,373,885	24,128,161	26,163,499
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 (attach schedule)				
	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 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 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				
	29	Retained earnings, accumulated income, endowment, or other funds		22,213,455	21,967,731	
	30	**Total net assets or fund balances** (see instructions)		24,373,885	24,128,161	
	31	**Total liabilities and net assets/fund balances** (see instructions)		24,373,885	24,128,161	

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	24,373,885
2	Enter amount from Part I, line 27a	2	-234,332
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,139,553
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	11,392
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	24,128,161

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	SEE WORKSHEET			
b				
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				

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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	535,180
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) (see instructions). If (loss), enter -0- in Part I, line 8	3	-161,729

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,354,949	25,846,600	0.052423
2009	1,315,630	24,727,079	0.053206
2008	1,702,828	31,823,367	0.053509
2007	1,899,413	37,674,904	0.050416
2006	1,788,251	36,539,096	0.048941

2	**Total** of line 1, column (d)	2	0.258495
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	0.051699
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	26,566,690
5	Multiply line 4 by line 3	5	1,373,471
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	11,392
7	Add lines 5 and 6	7	1,384,863
8	Enter qualifying distributions from Part XII, line 4	8	1,396,248

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	11,392
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0
3	Add lines 1 and 2			3	11,392
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	11,392
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	21,967		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,500		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d SEE ATTACHMENT			7	27,467
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ 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	16,075
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 16,075 **Refunded** ▶			11	

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 page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	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? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	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? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ RICHARD SINGLETARY Telephone no. ▶ 229-226-1011
126 N. BROAD ST., P.O. BOX 1095
Located at ▶ THOMASVILLE GA ZIP+4 ▶ 31799

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	N/A	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. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (**1**) any purchase by the foundation or disqualified persons after May 26, 1969; (**2**) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (**3**) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	**5b**	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		**6b**	X (No)
	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 (see instructions).

(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				

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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 (see instructions). 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 ▶		

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 (see instructions)

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 ▶	

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	25,557,389
b	Average of monthly cash balances		1b	1,251,348
c	Fair market value of all other assets (see instructions)		1c	162,522
d	**Total** (add lines 1a, b, and c)		1d	26,971,259
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	26,971,259
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	404,569
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	26,566,690
6	**Minimum investment return.** Enter 5% of line 5		6	1,328,335

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	1,328,335
2a	Tax on investment income for 2011 from Part VI, line 5	2a 11,392		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	11,392
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,316,943
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,316,943
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	1,316,943

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	1,396,248
b	Program-related investments—total from Part IX-B	1b	
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	1,396,248
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 (see instructions)	5	11,392
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,384,856

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7					1,316,943
2 Undistributed income, if any, as of the end of 2011:					
a Enter amount for 2010 only					
b Total for prior years: 20 ____ , 20 ____ , 20 ____					
3 Excess distributions carryover, if any, to 2011:					
a From 2006	9,994				
b From 2007	103,842				
c From 2008	135,004				
d From 2009	91,776				
e From 2010	107,701				
f **Total** of lines 3a through e		448,317			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 1,396,248					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2011 distributable amount					1,316,943
e Remaining amount distributed out of corpus		79,305			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5		527,622			
b Prior years' undistributed income. Subtract line 4b from line 2b					
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					
d Subtract line 6c from line 6b. Taxable amount—see instructions					
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions					
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)		9,994			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		517,628			
10 Analysis of line 9:					
a Excess from 2007	103,842				
b Excess from 2008	135,004				
c Excess from 2009	91,776				
d Excess from 2010	107,701				
e Excess from 2011	79,305				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a 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 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).)

N/A

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.

N/A

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 31792

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, 2012

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 XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 13				1,366,665
Total			▶ 3a	1,366,665
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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					309,318
4 Dividends and interest from securities					473,496
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					
8 Gain or (loss) from sales of assets other than inventory					516,689
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b CLASS ACTION SETTLEMENT					629
c CONTRACTS & STRADDLES					3,567
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	1,303,699

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,303,699

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
3	REVENUE RAISED TO ENABLE FOUNDATION TO MAKE CONTRIBUTIONS
3	TO DONEES WHO PROVIDE WELFARE BENEFITS THE FOUNDATION
3	MANAGERS DEEM ACCEPTABLE.

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

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

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee: RLL [signature] Date: 1/28/14 Title: DIRECTOR

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
STEPHEN W SCANLAN	STEPHEN W SCANLAN [signature]	01/13/14	

Firm's name ▶ FLETCHER & ASSOCIATES, P.C. PTIN P00103201

Firm's address ▶ PO BOX 677 THOMASVILLE, GA 31799-0677 Firm's EIN ▶ 58-1709517

Phone no 229-226-2241

DAA

Form **990-PF** — **Capital Gains and Losses for Tax on Investment Income** — **2011**

For calendar year 2011, or tax year beginning , and ending

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION, INC.

Employer Identification Number: 58-1906094

	(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)
(1)	GENERAL ELECTRIC CO	P	01/10/11	08/04/11
(2)	GENERAL ELECTRIC CO	P	03/15/11	08/04/11
(3)	PROSHARES TR PSHS SHRT S&P 500	P	06/10/11	08/18/11
(4)	PROSHARES TR PSHS SHRT S&P 500	P	08/24/11	09/22/11
(5)	PROSHARES TR PSHS SHRT S&P 500	P	09/27/11	09/30/11
(6)	PROSHARES TR PSHS SHRT S&P 500	P	10/21/11	11/21/11
(7)	SPDR GOLD TRUST	P	08/04/11	09/26/11
(8)	BANK OF AMERICA CORPORATION	P	08/23/10	08/04/11
(9)	BANK OF AMERICA CORPORATION	P	12/14/10	08/04/11
(10)	GENERAL ELECTRIC CO	P	10/29/10	08/04/11
(11)	JOHNSON & JOHNSON	P	10/29/10	08/04/11
(12)	JOHNSON & JOHNSON	P	12/07/10	08/04/11
(13)	MONSANTO	P	08/11/10	08/04/11
(14)	MONSANTO	P	12/03/10	08/04/11
(15)	PIMCO RL RTN BD	P	10/06/10	01/27/11

	(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)
(1)	6,869		7,690	-821
(2)	138,778		161,239	-22,461
(3)	93,047		84,920	8,127
(4)	232,974		226,745	6,229
(5)	188,442		179,730	8,712
(6)	148,201		144,356	3,845
(7)	196,259		200,463	-4,204
(8)	56,095		82,430	-26,335
(9)	93,196		132,615	-39,419
(10)	77,209		85,089	-7,880
(11)	12,434		12,718	-284
(12)	121,237		121,680	-443
(13)	141,719		120,906	20,813
(14)	219,564		206,988	12,576
(15)	62,407		65,000	-2,593

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-821
(2)				-22,461
(3)				8,127
(4)				6,229
(5)				8,712
(6)				3,845
(7)				-4,204
(8)				-26,335
(9)				-39,419
(10)				-7,880
(11)				-284
(12)				-443
(13)				20,813
(14)				12,576
(15)				-2,593

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2011

For calendar year 2011, or tax year beginning , and ending

Name
LEWIS HALL AND MILDRED SASSER
SINGLETARY FOUNDATION, INC.

Employer Identification Number
58-1906094

	(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)
(1)	PIMCO RL RTN BD	P	10/29/10	01/27/11
(2)	PROSHARES TR SHRT 20 YR TR	P	12/06/10	08/03/11
(3)	ZIMMER HLDGS INC	P	11/22/10	10/20/11
(4)	ANADARKO PETROLEUM CORP	P	05/24/01	01/22/11
(5)	ANADARKO PETROLEUM CORP	P	05/24/01	01/22/11
(6)	ANADARKO PETROLEUM CORP	P	09/25/02	01/22/11
(7)	ANADARKO PETROLEUM CORP	P	10/17/08	01/22/11
(8)	ANADARKO PETROLEUM CORP	P	09/25/02	05/18/11
(9)	BANK OF AMERICA	P	08/09/07	08/04/11
(10)	BANK OF AMERICA	P	08/23/07	08/04/11
(11)	BANK OF AMERICA	P	11/02/07	08/04/11
(12)	BANK OF AMERICA	P	10/16/08	08/04/11
(13)	BANK OF AMERICA	P	10/16/08	08/04/11
(14)	CATERPILLAR	P	12/13/94	05/18/11
(15)	COCA COLA CO	P	01/03/00	02/18/11

	(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)
(1)	420		429	-9
(2)	44,631		50,060	-5,429
(3)	170,049		161,638	8,411
(4)	1,205		593	612
(5)	94,139		34,398	59,741
(6)	149,323		39,461	109,862
(7)	71,100		36,379	34,721
(8)	11,651		3,431	8,220
(9)	30,444		167,180	-136,736
(10)	14,689		85,884	-71,195
(11)	17,175		86,383	-69,208
(12)	13,669		35,466	-21,797
(13)	43,891		113,883	-69,992
(14)	110,111		15,772	94,339
(15)	122,249		101,842	20,407

	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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-9
(2)				-5,429
(3)				8,411
(4)				612
(5)				59,741
(6)				109,862
(7)				34,721
(8)				8,220
(9)				-136,736
(10)				-71,195
(11)				-69,208
(12)				-21,797
(13)				-69,992
(14)				94,339
(15)				20,407

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2011

For calendar year 2011, or tax year beginning , and ending

Name
LEWIS HALL AND MILDRED SASSER
SINGLETARY FOUNDATION, INC.

Employer Identification Number
58-1906094

	(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)
(1)	DOW CHEM NOTE	P	03/18/09	02/01/11
(2)	EMERSON ELECTRIC CO	P	01/05/00	05/18/11
(3)	EXELON CORP	P	11/09/09	06/21/11
(4)	EXXON MOBIL CORP	P	08/02/96	06/21/11
(5)	GENERAL ELECTRIC CO	P	10/13/04	08/04/11
(6)	GENERAL ELECTRIC CO	P	04/03/08	08/04/11
(7)	GENERAL ELECTRIC CO	P	07/08/10	08/04/11
(8)	GENERAL ELECTRIC CAP CORP	P	12/16/08	08/22/11
(9)	HARTFORD FINL SVCS GROUP INC NOTE 5.	P	01/07/09	10/15/11
(10)	INTEL CORP	P	12/09/93	10/19/11
(11)	INTEL CORP	P	01/24/08	10/19/11
(12)	INTEL CORP	P	10/16/08	10/19/11
(13)	INTEL CORP	P	06/21/10	10/19/11
(14)	JOHNSON & JOHNSON	P	09/25/09	08/04/11
(15)	JOHNSON & JOHNSON	P	12/01/09	08/04/11

	(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)
(1)	150,000		141,066	8,934
(2)	102,109		48,253	53,856
(3)	27,569		31,022	-3,453
(4)	54,882		24,716	30,166
(5)	16,551		33,930	-17,379
(6)	21,185		48,602	-27,417
(7)	20,771		18,873	1,898
(8)	250,000		250,000	
(9)	200,000		194,000	6,000
(10)	349,625		150,108	199,517
(11)	87,528		73,952	13,576
(12)	72,839		45,300	27,539
(13)	6,070		5,332	738
(14)	15,854		15,503	351
(15)	15,543		15,895	-352

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				8,934
(2)				53,856
(3)				-3,453
(4)				30,166
(5)				-17,379
(6)				-27,417
(7)				1,898
(8)				
(9)				6,000
(10)				199,517
(11)				13,576
(12)				27,539
(13)				738
(14)				351
(15)				-352

Form 990-PF	Capital Gains and Losses for Tax on Investment Income For calendar year 2011, or tax year beginning , and ending	2011

Name
LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION, INC.

Employer Identification Number
58-1906094

	(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)
(1)	JOHNSON & JOHNSON	P	02/05/10	08/04/11
(2)	MONSANTO	P	03/25/09	08/04/11
(3)	MONSANTO	P	06/03/09	08/04/11
(4)	MONSANTO	P	09/11/09	08/04/11
(5)	MONSANTO	P	09/11/09	08/04/11
(6)	MONSANTO	P	09/11/09	08/04/11
(7)	PROSHARES TR ULTSH 20 YRS	P	06/29/09	08/03/11
(8)	VERIZON COMMUNICATIONS	P	06/13/01	01/05/11
(9)	VERIZON COMMUNICATIONS	P	01/10/03	01/05/11
(10)	VERIZON COMMUNICATIONS	P	04/14/05	01/05/11
(11)	VERIZON COMMUNICATIONS	P	09/30/09	01/05/11
(12)	ZIMMER HLDGS INC	P	07/26/07	10/20/11
(13)	ZIMMER HLDGS INC	P	08/17/07	10/20/11
(14)	ZIMMER HLDGS INC	P	10/26/07	10/20/11
(15)	ZIMMER HLDGS INC	P	04/24/08	10/20/11

	(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)
(1)	21,450		21,432	18
(2)	252,832		315,552	-62,720
(3)	53,228		64,744	-11,516
(4)	665		785	-120
(5)	1,663		1,963	-300
(6)	149,703		176,693	-26,990
(7)	35,887		63,283	-27,396
(8)	195,730		231,537	-35,807
(9)	195,729		187,988	7,741
(10)	56,460		47,218	9,242
(11)	37,640		28,393	9,247
(12)	531		802	-271
(13)	76,933		113,577	-36,644
(14)	170,314		221,236	-50,922
(15)	23,610		32,624	-9,014

	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	
(1)				18
(2)				-62,720
(3)				-11,516
(4)				-120
(5)				-300
(6)				-26,990
(7)				-27,396
(8)				-35,807
(9)				7,741
(10)				9,242
(11)				9,247
(12)				-271
(13)				-36,644
(14)				-50,922
(15)				-9,014

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2011

For calendar year 2011, or tax year beginning , and ending

Name	Employer Identification Number
LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION, INC.	58-1906094

	(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)
(1)	FEDERAL FARM CR BKS DEB	P	08/17/11	10/18/11
(2)	FEDERAL FARM CR BKS DEB	P	08/30/11	09/22/11
(3)	FGTW 6.0 1/1/22	P	03/02/10	01/18/11
(4)	FGTW 6.0 1/1/22	P	03/02/10	02/15/11
(5)	FEDERAL HOME LOAN BANKS DEB	P	07/22/10	05/02/11
(6)	FEDERAL HOME LOAN BANKS DEB	P	03/18/11	10/26/11
(7)	FEDERAL HOME LOAN BANKS DEB	P	11/04/10	08/24/11
(8)	FEDERAL HOME LOAN BANKS DEB	P	04/14/11	08/24/11
(9)	FEDERAL HOME LOAN BANKS DEB	P	04/20/11	08/16/11
(10)	FEDERAL HOME LOAN BANKS DEB	P	04/20/11	08/17/11
(11)	FEDERAL HOME LOAN BANKS DEB	P	05/09/11	08/26/11
(12)	FEDERAL HOME LN MTG CORP	P	02/01/11	07/15/11
(13)	FEDERAL HOME LN BKS DEB	P	11/04/10	02/24/11
(14)	FEDERAL HOME LN BKS DEB	P	02/18/11	03/17/11
(15)	FEDERAL HOME LN MTG CORP	P	01/14/11	09/16/11

	(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)
(1)	50,000		50,002	-2
(2)	303,750		299,300	4,450
(3)	1,616		1,727	-111
(4)	1,018		1,088	-70
(5)	25,667		25,667	
(6)	100,000		99,500	500
(7)	200,000		201,280	-1,280
(8)	100,000		97,750	2,250
(9)	100,000		99,950	50
(10)	50,000		50,000	
(11)	35,000		35,000	
(12)	100,000		100,000	
(13)	40,000		40,337	-337
(14)	75,000		75,000	
(15)	50,000		49,000	1,000

	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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-2
(2)				4,450
(3)				-111
(4)				-70
(5)				
(6)				500
(7)				-1,280
(8)				2,250
(9)				50
(10)				
(11)				
(12)				
(13)				-337
(14)				
(15)				1,000

Form **990-PF** For calendar year 2011, or tax year beginning , and ending

Capital Gains and Losses for Tax on Investment Income

2011

Name
LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION, INC.

Employer Identification Number
58-1906094

	(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)
(1)	FEDERAL HOME LN MTG CORP	P	01/21/11	08/03/11
(2)	FEDERAL NATL MTG ASSN FRNT	P	02/08/10	01/21/11
(3)	FEDERAL NATL MTG ASSN FRNT	P	07/07/10	01/26/11
(4)	FEDERAL NATL MTG ASSN FRNT	P	12/10/10	06/21/11
(5)	FEDERAL NATL MTG ASSN FRNT	P	02/04/11	06/23/11
(6)	FEDERAL NATL MTG ASSN FRNT	P	08/23/11	09/09/11
(7)	FEDERAL NATL MTG ASSN FRNT	P	07/19/11	09/29/11
(8)	LIBERTVILLE ILL 5.125%	P	07/28/10	06/15/11
(9)	LIBERTVILLE ILL 5.125%	P	07/28/10	06/15/11
(10)	83162CTV5	P	04/27/11	08/03/11
(11)	ARKANSAS ST DEV DIN AUTH 9.75%	P	07/09/09	05/26/11
(12)	ARKANSAS ST DEV DIN AUTH 9.75%	P	07/09/09	11/17/11
(13)	CATERPILLAR FINL CORP	P	05/12/08	05/15/11
(14)	DOW CHEM CO NOTE	P	03/18/09	02/01/11
(15)	DOW CHEM CO NOTE	P	06/02/09	02/01/11

	(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)
(1)	25,000		25,000	
(2)	50,000		50,422	-422
(3)	50,000		50,000	
(4)	100,000		100,000	
(5)	50,000		50,188	-188
(6)	100,000		100,010	-10
(7)	150,000		150,000	
(8)	95,000		97,747	-2,747
(9)	5,000		5,144	-144
(10)	3,572		3,714	-142
(11)	13,074		14,343	-1,269
(12)	9,969		10,938	-969
(13)	20,000		19,985	15
(14)	125,000		117,555	7,445
(15)	50,000		50,875	-875

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				
(2)				-422
(3)				
(4)				
(5)				-188
(6)				-10
(7)				
(8)				-2,747
(9)				-144
(10)				-142
(11)				-1,269
(12)				-969
(13)				15
(14)				7,445
(15)				-875

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2011

For calendar year 2011, or tax year beginning , and ending

Name
LEWIS HALL AND MILDRED SASSER
SINGLETARY FOUNDATION, INC.

Employer Identification Number
58-1906094

	(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)
(1)	FGTW	P	03/02/10	03/15/11
(2)	FGTW	P	03/02/10	04/15/11
(3)	FGTW	P	03/02/10	05/16/11
(4)	FGTW	P	03/02/10	06/15/11
(5)	FGTW	P	03/02/10	07/15/11
(6)	FGTW	P	03/02/10	08/15/11
(7)	FGTW	P	03/02/10	09/15/11
(8)	FGTW	P	03/02/10	10/17/11
(9)	FGTW	P	03/02/10	11/15/11
(10)	FGTW	P	03/02/10	12/15/11
(11)	FEDERAL HOME LOAN BANKS DEB	P	07/22/10	07/29/11
(12)	FEDERAL HOME LN MTG CORP	P	07/12/10	10/27/11
(13)	FEDERAL NATL MTG ASSN FRNT	P	04/21/10	05/12/11
(14)	GNAR	P	07/20/09	01/20/11
(15)	GNAR	P	07/20/09	02/22/11

	(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)
(1)	639		684	-45
(2)	972		1,038	-66
(3)	1,244		1,330	-86
(4)	734		785	-51
(5)	645		689	-44
(6)	667		713	-46
(7)	786		840	-54
(8)	649		694	-45
(9)	996		1,064	-68
(10)	1,224		1,308	-84
(11)	9,333		9,333	
(12)	100,000		99,925	75
(13)	35,000		34,956	44
(14)	197		196	1
(15)	470		470	

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-45
(2)				-66
(3)				-86
(4)				-51
(5)				-44
(6)				-46
(7)				-54
(8)				-45
(9)				-68
(10)				-84
(11)				
(12)				75
(13)				44
(14)				1
(15)				

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2011

For calendar year 2011, or tax year beginning , and ending

Name	Employer Identification Number
LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION, INC.	58-1906094

	(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)
(1)	GNAR	P	07/20/09	03/21/11
(2)	GNAR	P	07/20/09	04/20/11
(3)	GNAR	P	07/20/09	05/20/11
(4)	GNAR	P	07/20/09	06/20/11
(5)	GNAR	P	07/20/09	07/20/11
(6)	GNAR	P	07/20/09	08/22/11
(7)	GNAR	P	07/20/09	09/20/11
(8)	GNAR	P	07/20/09	10/20/11
(9)	GNAR	P	07/20/09	11/21/11
(10)	GNAR	P	07/20/09	12/20/11
(11)	GENERAL ELEC CAP CORP	P	02/24/09	08/27/11
(12)	NEW ROCHELLE NY INDL DEV AGY	P	03/24/09	07/01/11
(13)	NORTHERN KY WTR DIST REV 2.5%	P	10/22/09	06/09/11
(14)	OHIO ST HSG FIN AGY RESIDENT 6.036%	P	09/19/08	03/01/11
(15)	OHIO ST HSG FIN AGY RESIDENT 6.036%	P	09/19/08	06/01/11

	(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)
(1)	434		433	1
(2)	434		434	
(3)	614		613	1
(4)	261		261	
(5)	425		424	1
(6)	347		347	
(7)	582		582	
(8)	691		690	1
(9)	200		200	
(10)	397		397	
(11)	240,000		220,800	19,200
(12)	116,000		118,320	-2,320
(13)	30,000		30,000	
(14)	40,000		40,400	-400
(15)	35,000		35,350	-350

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				1
(2)				
(3)				1
(4)				
(5)				1
(6)				
(7)				
(8)				1
(9)				
(10)				
(11)				19,200
(12)				-2,320
(13)				
(14)				-400
(15)				-350

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2011

For calendar year 2011, or tax year beginning , and ending

Name
LEWIS HALL AND MILDRED SASSER
SINGLETARY FOUNDATION, INC.

Employer Identification Number
58-1906094

	(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)
(1)	OHIO ST HSG FIN AGY RESIDENT 6.036%	P	09/19/08	09/01/11
(2)	OHIO ST HSG FIN AGY RESIDENT 6.036%	P	09/19/08	12/01/11
(3)	ONEIDA CNTY NY 3.625%	P	04/06/09	04/15/11
(4)	83164EGH4	P	11/23/09	01/25/11
(5)	83164EGH4	P	11/23/09	02/25/11
(6)	SBA	P	04/22/09	01/25/11
(7)	SBA	P	04/22/09	02/25/11
(8)	SBA	P	04/22/09	03/25/11
(9)	SBA	P	04/22/09	04/25/11
(10)	SBA	P	04/22/09	05/25/11
(11)	SBA	P	04/22/09	06/27/11
(12)	SBA	P	04/22/09	07/25/11
(13)	SBA	P	04/22/09	08/25/11
(14)	SBA	P	04/22/09	09/26/11
(15)	SBA	P	04/22/09	10/25/11

	(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)
(1)	30,000		30,300	-300
(2)	35,000		35,350	-350
(3)	220,000		221,584	-1,584
(4)	590		590	
(5)	86,863		86,863	
(6)	261		260	1
(7)	261		260	1
(8)	261		260	1
(9)	262		260	2
(10)	262		260	2
(11)	262		260	2
(12)	262		260	2
(13)	262		261	1
(14)	262		261	1
(15)	263		261	2

	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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-300
(2)				-350
(3)				-1,584
(4)				
(5)				
(6)				1
(7)				1
(8)				1
(9)				2
(10)				2
(11)				2
(12)				2
(13)				1
(14)				1
(15)				2

Form 990-PF Capital Gains and Losses for Tax on Investment Income 2011

For calendar year 2011, or tax year beginning , and ending

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION, INC.

Employer Identification Number: 58-1906094

	(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)
(1)	SBA	P	04/22/09	11/25/11
(2)	SBA	P	04/22/09	12/27/11
(3)	SBA	P	10/02/09	01/25/11
(4)	SBA	P	10/02/09	02/25/11
(5)	SBA	P	10/02/09	03/25/11
(6)	SBA	P	10/02/09	04/25/11
(7)	SBA	P	10/02/09	05/25/11
(8)	SBA	P	10/02/09	06/27/11
(9)	SBA	P	10/02/09	07/25/11
(10)	SBA	P	10/02/09	08/25/11
(11)	SBA	P	10/02/09	09/26/11
(12)	SBA	P	10/02/09	10/25/11
(13)	SBA	P	10/02/09	11/25/11
(14)	SBA	P	10/02/09	12/27/11
(15)	SUFFOLK VA REDEV HSG AUTH 6.6%	P	07/20/09	07/01/11

	(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)
(1)	263		261	2
(2)	263		261	2
(3)	1,418		1,418	
(4)	1,420		1,420	
(5)	1,421		1,421	
(6)	1,422		1,422	
(7)	1,423		1,423	
(8)	1,424		1,424	
(9)	1,426		1,426	
(10)	1,427		1,427	
(11)	1,428		1,428	
(12)	1,429		1,429	
(13)	1,430		1,430	
(14)	8,222		8,222	
(15)	50,000		53,195	-3,195

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				2
(2)				2
(3)				
(4)				
(5)				
(6)				
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				-3,195

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

2011

For calendar year 2011, or tax year beginning , and ending

Name
LEWIS HALL AND MILDRED SASSER
SINGLETARY FOUNDATION, INC.

Employer Identification Number
58-1906094

	(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)
(1)	SPDR GOLD TRUST	P		
(2)	ANADARKO PETROLEUM OPTION	P		
(3)	SO $38	P		
(4)	COCA COLA OPTION	P		
(5)	SAB PARTNERSHIP	P		
(6)	POWERSHARES PARTNERSHIP	P		
(7)	POWERSHARES PARTNERSHIP	P		
(8)	THOMASVILLE NATIONAL BANK			
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	482			482
(2)	21,899		21,899	
(3)	2,575			2,575
(4)	2,312		2,312	
(5)			123,969	-123,969
(6)			2,449	-2,449
(7)	5,855			5,855
(8)	658,956			658,956
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

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	
(1)				482
(2)				
(3)				2,575
(4)				
(5)				-123,969
(6)				-2,449
(7)				5,855
(8)				658,956
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Lewis Hall & Mildred Sasser
Singletary Foundation, Inc.
Attachment - Amended 990-PF

The foundation is amending their 2010, 2011 and 2012 tax returns allocating reasonable and necessary administration expense toward the required minimum distribution (under IRC 4942(g)(1)(A)). The following summarizes the excise tax overpayments:

	2010	2011	2012
Excise tax (as amended)	22,541	11,392	17,514
Overpayment applied previous year	26,198	3,657	16,075
Estimated taxes paid during the year		18,310	16,638
Extension payment	-	5,500	-
Total payments	26,198	27,467	32,713
Overpayment	3,657	16,075	15,199
Amount credited to next year	3,657	16,075	5,500
Refunded	-	-	9,699

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CLASS ACTION SETTLEMENT	$ 629	$ 629	$
CONTRACTS & STRADDLES	3,567	3,567	
TOTAL	$ 4,196	$ 4,196	$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL AND ACCOUNTING	$ 16,336	$	$	$ 16,336
TOTAL	$ 16,336	$ 0	$ 0	$ 16,336

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES WITHHELD	$ 7,065	$ 7,065	$	$
TOTAL	$ 7,065	$ 7,065	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 19 - Depreciation

Description							
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
COMPUTER							
6/21/99	$ 1,583	$ 1,583	200DB	5	$	$	$
TOTAL	$ 1,583	$ 1,583			$ 0	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT EXPENSE	134,718	134,718		
BANK CHARGES	58			58
DUES & SUBSCRIPTIONS	5,341			5,341
CONSULTING EXPENSE	2,169			2,169
MEETING EXPENSE	23			23
OFFICE EXPENSE	5,656			5,656
TOTAL	$ 147,965	$ 134,718	$ 0	$ 13,247

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
FEDERAL AGENCY BONDS	$ 1,975,556	$ 3,196,276	COST	$ 3,214,186
MUNICIPAL BONDS	793,754	149,528	COST	154,799
TOTAL	$ 2,769,310	$ 3,345,804		$ 3,368,985

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCKS	$ 12,774,138	$ 12,084,165	COST	$ 13,991,709
TOTAL	$ 12,774,138	$ 12,084,165		$ 13,991,709

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	$ 2,717,194	$ 1,972,930	COST	$ 2,056,273
TOTAL	$ 2,717,194	$ 1,972,930		$ 2,056,273

Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	$ 65,205	$	COST	$
PARTNERSHIP INVESTMENTS	4,303,080	5,962,276	COST	5,983,546
TOTAL	$ 4,368,285	$ 5,962,276		$ 5,983,546

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
EQUIPMENT	$	$ 1,583	$ 1,583	$
TOTAL	$ 0	$ 1,583	$ 1,583	$ 0

Federal Statements

Statement 11 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
EXCISE TAX	$ 11,392
TOTAL	$ 11,392

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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
LISA LEABO P.O. BOX 1094 THOMASVILLE GA 31799	DIRECTOR	0.00	0	0	0

Federal Statements

Statement 12 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
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

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description
DETAILS AS TO USE AND PURPOSE OF GIFTS.

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description
AUGUST 31, 2012

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description
CONCENTRATION IN SOUTHWEST GEORGIA.

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Address / Relationship	Status	Purpose	Amount
ALLIANCE DEFENSE FUND SCOTTSDALE AZ 85260	15333 N PIMA RD NONE		ASSISTANCE FOR UNIVERSITY PROGRAM	30,000
AMERICAN RED CROSS THOMASVILLE THOMASVILLE GA 31792	115 E WASHINGTON NONE		OPERATING EXPENSES	10,000
ARCHBOLD FOUNDATION THOMASVILLE GA 31792	910 S BROAD ST. NONE		NEW ONCOLOGY CENTER	100,000
BROOKWOOD SCHOOL THOMASVILLE GA 31792	301 CARDINAL RIDGE RD NONE		OPERATING NEEDS	65,000
COMMUNITY FOUNDATION OF S GA THOMASVILLE GA 31799	P.O. BOX 2654 NONE		OPERATING NEEDS	85,800
COMMUNITY SUPPORT FOUNDATION THOMASVILLE GA 31799	P.O. BOX 2654 NONE		OPERATING NEEDS	6,507
ELEMENT 3 CHURCH TALLAHASSEE FL 32303	P.O. BOX 14792 NONE		CHURCH PLANTING PROJECT	10,000
FAVOR CHRISTIAN ACADEMY THOMASVILLE GA 31792	507 N BROAD ST NONE		OPERATING NEEDS	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES THOMASVILLE GA 31799	P.O. BOX 466 NONE		SUMMER FCA CAMP PROGRAM	25,000
FIRST UNITED METHODIST CHURCH THOMASVILLE GA 31792	425 N BROAD ST NONE		OPERATING NEEDS	2,500
GEORGIA DEPT OF CORRECTIONS FORSYTH GA 31029	300 PATROL RD NONE		OPERATING NEEDS	15,000
HALCYON HOME THOMASVILLE GA 31799	P.O BOX 1838 NONE		OPEARTING EXPENSES	24,000
HANDS ON THOMAS COUNTY THOMASVILLE GA 31799	P.O. BOX 252 NONE		OPERATING EXPENSES	10,000
HIGHLANDS COMMUNITY CHILD HIGHLANDS NC 28741	89 CHURCH ST NONE		OPERATING NEEDS	18,358
INTERNATIONAL JUSTICE MISSION WASHINGTON, DC DC 20037	P.O. BOX 58147 NONE		OPERATING EXPENSES	15,000
JOSHUA'S PROMISE THOMASVILLE GA 31799	P.O. BOX 3144 NONE		PROJECT RESTORATION AFTERSCHOOL PROG	15,000
MNW BOYS & GIRLS CLUBS OF THOMAS THOMASVILLE GA 31799	P.O. BOX 3026 NONE		OPERATING EXPENSES	100,000

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
PATH INTERNATIONAL DENVER CO 80233	NONE	P.O. BOX 33150	OPERATING NEEDS	2,000
PERIMETER CHURCH DULUTH GA 30097	NONE	9500 MEDLOCK BRIDGE RD	GNIEZNO OUTREACH PROJECT	50,000
PRESBYTERIAN HOMES OF GA ATLANTA GA 30305	NONE	2 PIEDMONT CTR STE 107	SUPPORT OF INDIGENT RESIDENTS	10,000
RESCUE MISSION SOUP KITCHEN THOMASVILLE GA 31799	NONE	230 CHEROKEE ST	OPERATING NEEDS	10,000
SAFE HAVEN INC. THOMASVILLE GA 31792	NONE	419 GLENWOOD DR.	OPERATIONAL FUNDING	90,000
SECOND HARVEST OF SOUTH GA VALDOSTA GA 31601	NONE	1411 HARBIN CIRCLE	OPERATING NEEDS	40,000
SOUTH GEORGIA BALLET CAIRO GA 39828	NONE	P.O. BOX 326	OUTREACH PROGRAM AND OPERATIONS	35,000
ST. BALDRICK'S FOUNDATION MONROVIA CA 91016	NONE	1333 S. MAYFLOWER AVE	CHILDHOOD CANCER RESEARCH	2,500
SWGA TECHNICAL COLLEGE THOMASVILLE GA 31792	NONE	15689 U.S. HWY 19 N.	SCHOLARSHIP DEVELOPMENT	75,000
THE LAWSON NEEL MEDBANK THOMASVILLE GA 31792	NONE	1407 GORDON AVE.	OPERATIONAL FUNDING	25,000
THE MAILBOX CLUB INTERNATIONAL VALDOSTA GA 31601	NONE	404 EAGER RD	FUND FREE BIBLE LESSONS	3,500
THE SALVATION ARMY THOMASVILLE GA 31799	NONE	P.O. BOX 66	OPERATING NEEDS	55,000
THOMAS COUNTY CASA THOMASVILLE GA 31799	NONE	P.O. BOX 1034	OPERATING NEEDS	5,000
THOMAS COUNTY FOOD BANK THOMASVILLE GA 31799	NONE	P.O. BOX 975	OPERATING NEEDS	30,000
THOMAS COUNTY HISTORICAL SOCIETY THOMASVILLE GA 31792	NONE	725 N DAWSON ST	OPERATING NEEDS	5,000
THOMAS COUNTY SCHOOLS THOMASVILLE GA 31792	NONE	200 NORTH PINETREE BLVD	OPERATIONS FOR BISHOP HALL SCHOOL	85,000
THOMAS UNIVERSITY THOMASVILLE GA 31792	NONE	1501 MILLPOND RD	CAPITAL CAMPAIGN FUNDING	20,000

Federal Statements

Statement 13 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Relationship	Address / Status	Purpose	Amount
THOMASVILLE CENTER FOR THE ARTS THOMASVILLE GA 31792	NONE	600 E WASHINGTON ST	OPERATING NEEDS	48,000
THOMASVILLE LANDMARKS THOMASVILLE GA 31799	NONE	P.O. BOX 1285	COMMUNITY PRESERVATION PROGRAM	7,500
THOMASVILLE MUSIC & DRAMA TROUPE THOMASVILLE GA 31792	NONE	427 COVINGTON AVE	OPERATIONAL NEEDS	1,000
THOMASVILLE/THOMAS COUNTY HABITAT THOMASVILLE GA 31799	NONE	P.O. BOX 1479	CONSTRUCTION PROJECTS	40,000
WELLSPRING OF LIVING WATER DULUTH GA 30097	NONE	9500 MEDLOCK BRIDGE RD	OPERATING NEEDS	25,000
YMCA OF THOMASVILLE THOMASVILLE GA 31799	NONE	P.O. BOX 1153	EQUIPMENT AND FACILITY IMPROVEMENTS	40,000
YOUNG LIFE SHARPTON COVE JASPER GA 30143	NONE	76 CAMP HOPE RD	OPERATING NEEDS	10,000
YOUNG LIFE SOUTH GA MARIETTA GA 30065	NONE	P.O. BOX 7753	OPERATING NEEDS	80,000
YOUNG LIFE THOMAS COUNTY THOMASVILLE GA 31792	NONE	115 E JACKSON ST	OPERATING EXPENSES	30,000
TOTAL				1,366,665

12430AMEND Lewis Hall and Mildred Sasser 01/13/2014 8:09 AM
58-1906094
F.YE: 12/31/2011

Federal Asset Report
Form 990, Page 1

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	Per	Conv	Meth	Prior	Current
Prior MACRS:												
1	Computer	6/21/99	1,583				1,583	5	HY	200DB	1,583	0
			1,583				1,583				1,583	0
	Grand Totals		1,583				1,583				1,583	0
	Less: Dispositions and Transfers		0				0				0	0
	Less: Start-up/Org Expense		0				0				0	0
	Net Grand Totals		1,583				1,583				1,583	0

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
SAB PARTNESHIP I	$ 45,316				
SAB PARTNESHIP IV					
SAB VALUE OPPORTUNITIES FUND	1,391				
SAB CAPITAL MARKETS LP	55				
TNB #1654	6,520				
TNB #350	108				
TNB #109	47,547				
TNB #110	174,208				
TNB - NOT ON 1099	4,067				
N/R - COLLINS	8,261				
TNB - ACCRUED INT PAID	-19,447				
POWERSHARES DBB	31				
POWERSHARES DBP	33				
POWERSHARES DBC	18				
TOTAL	$ 268,108				

Tax-Exempt Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
INTEREST EARNED TAX EXEMPT	$ 41,502				
TNB - ACCRUED INT PAID	-292				
TOTAL	$ 41,210				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
TNB #109	$ 405,005				
SAB FUNDS	68,491				
TOTAL	$ 473,496				