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

2012

Open to Public Inspection

For calendar year 2012 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) Room/suite
P.O. BOX 1095, 126 N. BROAD ST

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 ▶ [ ]

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 26,073,593

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

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))

	Line	Description	(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 ▶ [X] if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	217,962	197,639		
	4	Dividends and interest from securities	522,909	522,909		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	1,166,011			
	b	Gross sales price for all assets on line 6a 8,701,533				
	7	Capital gain net income (from Part IV, line 2)		1,176,283		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) STMT 1	12	12		
	12	**Total.** Add lines 1 through 11	1,906,894	1,896,843	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	17,242			17,242
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) STMT 3	12,678	12,678		
	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	150,022	132,723		17,299
	24	**Total operating and administrative expenses.** Add lines 13 through 23	179,942	145,401	0	34,541
	25	Contributions, gifts, grants paid	1,430,000			1,430,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,609,942	145,401	0	1,464,541
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	296,952			
	b	**Net investment income** (if negative, enter -0-)		1,751,442		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Form **990-PF** (2012)

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

			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	615,748	2,310,808	2,310,808
	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 78,766			
		Less: allowance for doubtful accounts ▶ 0	136,663	78,766	78,766
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	10,575	15,199	15,199
	10a	Investments – U.S. and state government obligations (attach schedule) STMT 6	3,345,804	2,358,795	2,378,927
	b	Investments – corporate stock (attach schedule) SEE STMT 7	12,084,165	12,026,185	13,433,803
	c	Investments – corporate bonds (attach schedule) SEE STMT 8	1,972,930	1,812,615	1,867,460
	11	Investments – land, buildings, and equipment: basis ▶			
		Less accumulated depreciation (attach sch.) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule) SEE STATEMENT 9	5,962,276	5,800,231	5,983,630
	14	Land, buildings, and equipment: basis ▶ 1,583			
		Less accumulated depreciation (attach sch) ▶ STMT 10 1,583			
	15	Other assets (describe ▶ SEE STATEMENT 11)		5,000	5,000
	16	**Total assets** (to be completed by all filers – see the instructions. Also, see page 1, item I)	24,128,161	24,407,599	26,073,593
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	21,967,731	22,247,169	
	30	**Total net assets or fund balances** (see instructions)	24,128,161	24,407,599	
	31	**Total liabilities and net assets/fund balances** (see instructions)	24,128,161	24,407,599	

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	24,128,161
2	Enter amount from Part I, line 27a	2	296,952
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,425,113
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	17,514
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	24,407,599

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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	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	1,176,283
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	259,854

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))
2011	1,384,856	26,566,690	0.052128
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

2	**Total** of line 1, column (d)	2	0.261682
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	0.052336
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	26,640,251
5	Multiply line 4 by line 3	5	1,394,244
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	17,514
7	Add lines 5 and 6	7	1,411,758
8	Enter qualifying distributions from Part XII, line 4	8	1,464,541

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

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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 ▶ [X] and enter 1% of Part I, line 27b			1	17,514
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	17,514
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	17,514
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	32,713		
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 "SEE ATTACHMENT"			7	32,713
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	15,199
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 5,500 **Refunded** ▶			11	9,699

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 the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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Part VII-A Statements Regarding Activities (continued)

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	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 2012, 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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☐ 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 2012 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 2012.)	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 2012?		4b		X

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

			Yes	No
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
	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 13				

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

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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	25,788,282
b	Average of monthly cash balances		1b	1,134,411
c	Fair market value of all other assets (see instructions)		1c	123,247
d	**Total** (add lines 1a, b, and c)		1d	27,045,940
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	27,045,940
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	405,689
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	26,640,251
6	**Minimum investment return.** Enter 5% of line 5		6	1,332,013

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	1,332,013
2a	Tax on investment income for 2012 from Part VI, line 5	2a 17,514		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	17,514
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	1,314,499
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	1,314,499
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	1,314,499

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	1,464,541
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	1,464,541
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	17,514
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,447,027

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					1,314,499
2 Undistributed income, if any, as of the end of 2012:					
a Enter amount for 2011 only					
b Total for prior years: 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2012:					
a From 2007	103,842				
b From 2008	135,004				
c From 2009	91,776				
d From 2010	107,701				
e From 2011	79,305				
f **Total** of lines 3a through e		517,628	*		
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ $ 1,464,541					
a Applied to 2011, 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 2012 distributable amount					1,314,499
e Remaining amount distributed out of corpus		150,042			
5 Excess distributions carryover applied to 2012 (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		667,670			
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 2011. Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions)		103,842	*		
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		563,828	*		
10 Analysis of line 9:					
a Excess from 2008	135,004				
b Excess from 2009	91,776				
c Excess from 2010	107,701				
d Excess from 2011	79,305				
e Excess from 2012	150,042				

DAA

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 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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 or e-mail of the person to whom applications should be addressed:

LEWIS HALL AND MILDRED SASSER 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, 2013

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 14				1,430,000
Total			▶ 3a	1,430,000
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 (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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					217,962
4 Dividends and interest from securities					522,909
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					1,166,011
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b MISCELLANEOUS INCOME					12
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0		0	1,906,894
13 Total. Add line 12, columns (b), (d), and (e)				13	1,906,894

(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 noncharitable 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: [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

Form **990-PF** | **Capital Gains and Losses for Tax on Investment Income** | **2012**

For calendar year 2012, 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)	ANADARKO PETROLEUM	P	06/20/12	12/14/12
(2)	FLOWERS FOODS INC	P	03/01/12	12/04/12
(3)	MEDTRONIC	P	08/18/11	05/21/12
(4)	PROSHARES TR PSHS SHRT S&P500	P	10/10/11	05/17/12
(5)	VISA INC	P	03/11/11	01/20/12
(6)	FEDERAL HOME LOAN BANK 3.69%	P	08/30/11	02/22/12
(7)	V $100 1/21/12	P	01/20/12	01/25/12
(8)	KO $72.50 2/18/12	P	02/18/12	02/20/12
(9)	APC $70 01/19/13	P	12/12/12	12/12/12
(10)	VISA INC	P	03/11/11	10/10/12
(11)	AMERICAN EXPRESS CENT 5.55%	P	05/07/09	10/17/12
(12)	COCA COLA	P	02/27/09	06/20/12
(13)	EXXON MOBIL	P	04/09/10	09/17/12
(14)	GALLAGHER ARTHUR & CO	P	02/18/10	11/30/12
(15)	KELLOG CO	P	12/31/10	05/15/12

	(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)	433,193		382,355	50,838
(2)	373,261		308,945	64,316
(3)	56,116		46,760	9,356
(4)	268,967		303,166	-34,199
(5)	432,328		308,188	124,140
(6)	200,000		200,000	
(7)	12,462		12,462	
(8)	11,200			11,200
(9)	30,439		37,040	-6,601
(10)	11,609		6,169	5,440
(11)	25,000		24,093	907
(12)	373,411		226,481	146,930
(13)	940,050		578,130	361,920
(14)	256,036		163,226	92,810
(15)	342,717		282,112	60,605

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)				50,838
(2)				64,316
(3)				9,356
(4)				-34,199
(5)				124,140
(6)				
(7)				
(8)				11,200
(9)				-6,601
(10)				5,440
(11)				907
(12)				146,930
(13)				361,920
(14)				92,810
(15)				60,605

Form **990-PF** **Capital Gains and Losses for Tax on Investment Income** **2012**

For calendar year 2012, 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)	MEDTRONIC INC	P	12/16/10	05/21/12
(2)	MERRIL LYNCH CO	P	07/10/09	08/15/12
(3)	PFIZER INC	P	09/19/07	10/10/12
(4)	SOUTHERN COMPANY	P	04/05/01	02/01/12
(5)	SPECTRA ENERGY	P	09/26/02	10/10/12
(6)	TOTAL S A SPONSORED ADR	P	07/08/10	10/10/12
(7)	SPDR GOLD TRUST	P	01/01/12	12/31/12
(8)	SAB MOD EQUITY PARTNERSHIP	P	06/30/04	10/12/12
(9)	FEDERAL FARM CR 4.19% 2/24/20	P	07/25/11	02/24/12
(10)	FEDERAL FARM CR BK1.9% 12/21/17	P	04/13/12	12/21/12
(11)	FEDERAL FARM CR BK 2.18% 12/21/18	P	07/25/12	12/21/12
(12)	FEDERAL FARM CR BK 3.94% 8/24/26	P	10/18/11	08/24/12
(13)	FHLB 1% 2/23/18	P	09/01/11	08/23/12
(14)	FHLB 1% 2/22/27	P	03/20/12	12/24/12
(15)	FHLB 2.2% 11/30/20	P	05/10/12	11/20/12

	(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)	411,332		483,520	-72,188
(2)	40,000		41,104	-1,104
(3)	137,752		136,141	1,611
(4)	158,956		82,130	76,826
(5)	226,320		162,529	63,791
(6)	197,255		189,766	7,489
(7)	809			809
(8)	500,000		395,468	104,532
(9)	100,000		101,826	-1,826
(10)	25,000		25,184	-184
(11)	50,000		50,315	-315
(12)	250,000		254,375	-4,375
(13)	50,000		50,000	
(14)	100,000		99,500	500
(15)	175,000		175,000	

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)				-72,188
(2)				-1,104
(3)				1,611
(4)				76,826
(5)				63,791
(6)				7,489
(7)				809
(8)				104,532
(9)				-1,826
(10)				-184
(11)				-315
(12)				-4,375
(13)				
(14)				500
(15)				

Form 990-PF — Capital Gains and Losses for Tax on Investment Income — 2012

For calendar year 2012, 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)	FHLMC 2.25% 3/15/18	P	07/21/11	03/15/12
(2)	FHLB 4.45% 6/12/19	P	02/07/12	06/12/12
(3)	FHLMC 2.5% 11/15/21	P	10/25/11	05/15/12
(4)	FHLMC 2% 6/21/18	P	10/17/11	09/21/12
(5)	FHLMC .875% 7/21/14	P	11/17/11	01/21/12
(6)	FHLMC 1.625% 12/5/16	P	02/27/12	12/05/12
(7)	FHLMC .92% 12/12/14	P	12/15/11	12/12/12
(8)	FNMA 1% 10/26/16	P	10/26/11	10/26/12
(9)	PRINCIPAL LIFE 5.3% 12/14/12	P	12/28/11	12/14/12
(10)	83162CTV5 SM 2011-20B	P	04/27/11	02/01/12
(11)	AMERICAN EXPRESS CENTURION	P	05/07/09	10/17/12
(12)	ARKANSAS ST DEV 9.75% 11/15/14	P	07/09/09	05/16/12
(13)	FHLMC	P	03/17/09	02/12/12
(14)	FGTW	P	03/02/10	06/15/12
(15)	FHLB 1.5% 10/27/17	P	10/12/10	01/31/12

	(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)	200,000		201,300	-1,300
(2)	25,000		25,295	-295
(3)	200,000		200,000	
(4)	100,000		100,000	
(5)	125,000		125,025	-25
(6)	250,000		251,948	-1,948
(7)	100,000		100,210	-210
(8)	250,000		250,000	
(9)	5,000		5,113	-113
(10)	3,574		3,717	-143
(11)	60,000		57,824	2,176
(12)	12,939		14,196	-1,257
(13)	100,000		106,250	-6,250
(14)	9,761		10,432	-671
(15)	100,000		99,900	100

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)				-1,300
(2)				-295
(3)				
(4)				
(5)				-25
(6)				-1,948
(7)				-210
(8)				
(9)				-113
(10)				-143
(11)				2,176
(12)				-1,257
(13)				-6,250
(14)				-671
(15)				100

Form **990-PF**	**Capital Gains and Losses for Tax on Investment Income** For calendar year 2012, or tax year beginning , and ending	**2012**

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)	FHLB 1.05% 10/27/17	P	12/17/10	01/27/12
(2)	FHLB 1.05% 10/29/15	P	10/29/10	01/29/12
(3)	GNAR 4.5 2/20/35	P	07/20/09	06/20/12
(4)	MERRIL LYNCH CO INC	P	07/10/09	08/15/12
(5)	OHIO ST HSG 6.036% 09/01/17	P	09/19/08	03/01/12
(6)	PRINCIPAL LIFE INCOME FUND	P	05/27/09	12/14/12
(7)	83162CTV5 SM 2011-20B	P	04/27/11	08/01/12
(8)	SBA 83164FGT5	P	04/22/09	06/25/12
(9)	SBA 508705	P	10/02/09	06/25/12
(10)	SOUTHERN CO NOTE 5.3% 1/15/12	P	01/12/07	01/15/12
(11)	SAB MODERATE EQUITY	P	01/01/12	12/31/12
(12)	SAB MODERATE EQUITY	P	12/31/07	12/31/12
(13)	SAB VALUE OPPORTUNITIES	P	01/01/12	12/31/12
(14)	SAB CAPITAL MARKETS	P	12/31/07	12/31/12
(15)	POWERSHARES DB PRECIOUS METALS	P	01/01/12	12/31/12

	(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)	175,000		168,875	6,125
(2)	250,000		250,000	
(3)	3,420		3,416	4
(4)	160,000		160,959	-959
(5)	25,000		25,250	-250
(6)	100,000		98,513	1,487
(7)	7,860		8,174	-314
(8)	3,167		3,149	18
(9)	22,166		22,166	
(10)	100,000		99,957	43
(11)	42,587			42,587
(12)	7,164			7,164
(13)	5,618			5,618
(14)	65,007			65,007
(15)	1,355			1,355

	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)				6,125
(2)				
(3)				4
(4)				-959
(5)				-250
(6)				1,487
(7)				-314
(8)				18
(9)				
(10)				43
(11)				42,587
(12)				7,164
(13)				5,618
(14)				65,007
(15)				1,355

Form 990-PF	Capital Gains and Losses for Tax on Investment Income	2012
	For calendar year 2012, 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)	POWERSHARES DB PRECIOUS METALS	P	05/29/09	12/31/12
(2)	POWERSHARES DB BASE METALS	P	01/01/12	12/31/12
(3)	POWERSHARES DB BASE METALS	P	05/29/09	12/31/12
(4)	POWERSHARES DB COMMODITY INDEX	P	01/01/12	12/31/12
(5)	POWERSHARES DB COMMODITY INDEX	P	05/29/09	12/31/12
(6)				
(7)				
(8)				
(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)	2,033			2,033
(2)	208			208
(3)			7,524	-7,524
(4)	461			461
(5)			72	-72
(6)				
(7)				
(8)				
(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

	(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)				2,033
(2)				208
(3)				-7,524
(4)				461
(5)				-72
(6)				
(7)				
(8)				
(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
MISCELLANEOUS INCOME	$ 12	$ 12	$
TOTAL	$ 12	$ 12	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL AND ACCOUNTING	$ 17,242	$	$	$ 17,242
TOTAL	$ 17,242	$ 0	$ 0	$ 17,242

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES WITHHELD	$ 12,678	$ 12,678	$	$
TOTAL	$ 12,678	$ 12,678	$ 0	$ 0

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

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT EXPENSE	132,723	132,723		
BANK CHARGES	30			30
DUES & SUBSCRIPTIONS	5,387			5,387
CONSULTING EXPENSE	4,338			4,338
OFFICE EXPENSE	7,544			7,544
TOTAL	$ 150,022	$ 132,723	$ 0	$ 17,299

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	$ 3,196,276	$ 2,098,703	COST	$ 2,112,864
MUNICIPAL BONDS	149,528	260,092	COST	266,063
TOTAL	$ 3,345,804	$ 2,358,795		$ 2,378,927

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	$ 12,084,165	$ 12,026,185	COST	$ 13,433,803
TOTAL	$ 12,084,165	$ 12,026,185		$ 13,433,803

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	$ 1,972,930	$ 1,812,615	COST	$ 1,867,460
TOTAL	$ 1,972,930	$ 1,812,615		$ 1,867,460

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PARTNERSHIP INVESTMENTS	$ 5,962,276	$ 5,800,231	COST	$ 5,983,630
TOTAL	$ 5,962,276	$ 5,800,231		$ 5,983,630

Federal Statements

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

Statement 11 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST PURCHASED	$	$ 5,000	$ 5,000
TOTAL	$ 0	$ 5,000	$ 5,000

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
EXCISE TAX	$ 17,514
TOTAL	$ 17,514

Federal Statements

Statement 13 - 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	5.00	0	0	0
KAREN S. LEABO P.O. BOX 1184 THOMASVILLE GA 31799	DIRECTOR	5.00	0	0	0
RICHARD L. SINGLETARY, JR. 1400 VILLAGE SQUARE BLVD., SUITE 3 TALLAHASSEE FL 32312	TREASURER	5.00	0	0	0
LEWIS HALL SINGLETARY, II 2201 GLEN MARY PLACE DULUTH GA 30097	SECRETARY	5.00	0	0	0
JEANNE S. HAMIL 1310 GORDON AVE THOMASVILLE GA 31792	DIRECTOR	5.00	0	0	0
KAREN L. SINGLETARY 1375 PIERCE CHAPEL ROAD CAIRO GA 39828	DIRECTOR	5.00	0	0	0
J. PHILIP LEABO, JR. P.O. BOX 1094 THOMASVILLE GA 31799	PRESIDENT	5.00	0	0	0
JULIA SINGLETARY 1400 VILLAGE SQUARE BLVD, SUITE 3 TALLAHASSEE FL 32312	DIRECTOR	5.00	0	0	0
LISA LEABO P.O. BOX 1094 THOMASVILLE GA 31799	DIRECTOR	5.00	0	0	0
J. PHILIP LEABO P.O. BOX 1184	DIRECTOR	5.00	0	0	0

Federal Statements

Statement 13 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc. (continued)

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
THOMASVILLE GA 31799					
REBECCA SINGLETARY 2201 GLEN MARY PLACE DULUTH GA 30097	DIRECTOR	5.00	0	0	0
MICHAEL HAMIL 202 MITCHELL PLACE THOMASVILLE GA 31792	VICE PRESIDE	5.00	0	0	0
TIMOTHY SINGLETARY 1375 PIERCE CHAPEL ROAD CAIRO GA 39828	DIRECTOR	5.00	0	0	0
GREG HAMIL 1310 GORDON AVE THOMASVILLE GA 31792	DIRECTOR	5.00	0	0	0

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, 2013

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

Description
CONCENTRATION IN SOUTHWEST GEORGIA.

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
ALLIANCE DEFENSE FUND SCOTTSDALE AZ 85260	NONE	15333 N PIMA RD	ASSISTANCE FOR UNIVERSITY PROGRAM	25,000
ARCHBOLD FOUNDATION THOMASVILLE GA 31792	NONE	910 S BROAD ST.	NEW ONCOLOGY CENTER	76,500
BISHOP HALL THOMASVILLE GA 31792	NONE	1815 E CLAY ST	OPERATING NEEDS	75,000
BROOKWOOD SCHOOL THOMASVILLE GA 31792	NONE	301 CARDINAL RIDGE RD	OPERATING NEEDS	5,000
COMMUNITY FOUNDATION OF S GA THOMASVILLE GA 31799	NONE	P.O. BOX 2654	OPERATING NEEDS	232,260
ELEMENT 3 CHURCH TALLAHASSEE FL 32303	NONE	P.O. BOX 14792	CHURCH PLANTING PROJECT	15,000
FAVOR CHRISTIAN ACADEMY THOMASVILLE GA 31792	NONE	507 N BROAD ST	OPERATING NEEDS	10,000
FELLOWSHIP OF CHRISTIAN ATHLETES THOMASVILLE GA 31799	NONE	P.O. BOX 466	SUMMER FCA CAMP PROGRAM	25,000
FIRST UNITED METHODIST CHURCH THOMASVILLE GA 31792	NONE	425 N BROAD ST	OPERATING NEEDS	2,500
HALCYON HOME THOMASVILLE GA 31799	NONE	P.O BOX 1838	OPEARTING EXPENSES	20,000
HANDS ON THOMAS COUNTY THOMASVILLE GA 31799	NONE	P.O. BOX 252	OPERATING EXPENSES	8,000
INTERNATIONAL JUSTICE MISSION WASHINGTON DC 20037	NONE	P.O. BOX 58147	OPERATING EXPENSES	25,000
JOSHUA'S PROMISE THOMASVILLE GA 31799	NONE	P.O. BOX 3144	PROJECT RESTORATION AFTERSCHOOL PROG	12,500
MITCHELL COUNTY FOOD BANK PELHAM GA 31779	NONE	P.O. BOX 107	OPERATING NEEDS	37,740
MNW BOYS & GIRLS CLUBS OF THOMAS THOMASVILLE GA 31799	NONE	P.O. BOX 3026	OPERATING EXPENSES	80,000
PERIMETER CHURCH DULUTH GA 30097	NONE	9500 MEDLOCK BRIDGE RD	GNIEZNO OUTREACH PROJECT	50,000
PORCH DE SALOMON TALLAHASSEE FL 32302-2509	NONE	P.O. BOX 10509	OPERATING NEEDS	5,500
PRESBYTERIAN HOMES OF GA ATLANTA GA 30305	NONE	2 PIEDMONT CTR STE 107	SUPPORT OF INDIGENT RESIDENTS	8,000
RESCUE MISSION SOUP KITCHEN THOMASVILLE GA 31799	NONE	230 CHEROKEE ST	OPERATING NEEDS	20,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
SECOND HARVEST OF SOUTH GA VALDOSTA GA 31601	1411 HARBIN CIRCLE NONE		OPERATING NEEDS	40,000
SOUTH GEORGIA BALLET CAIRO GA 39828	P.O. BOX 326 NONE		OUTREACH PROGRAM AND OPERATIONS	35,000
SWGA TECHNICAL COLLEGE THOMASVILLE GA 31792	15689 U.S. HWY 19 N. NONE		SCHOLARSHIP DEVELOPMENT	60,000
THE LAWSON NEEL MEDBANK THOMASVILLE GA 31792	1407 GORDON AVE. NONE		OPERATIONAL FUNDING	25,000
THE MAILBOX CLUB INTERNATIONAL VALDOSTA GA 31601	404 EAGER RD NONE		FUND FREE BIBLE LESSONS	3,500
THE SALVATION ARMY THOMASVILLE GA 31799	P.O. BOX 66 NONE		OPERATING NEEDS	65,000
THOMAS COUNTY CASA THOMASVILLE GA 31799	P.O. BOX 1034 NONE		OPERATING NEEDS	5,000
THOMAS COUNTY FOOD BANK THOMASVILLE GA 31799	P.O. BOX 975 NONE		OPERATING NEEDS	30,000
THOMAS COUNTY HISTORICAL SOCIETY THOMASVILLE GA 31792	725 N DAWSON ST NONE		OPERATING NEEDS	5,000
THOMAS UNIVERSITY THOMASVILLE GA 31792	1501 MILLPOND RD NONE		CAPITAL CAMPAIGN FUNDING	125,000
THOMASVILLE CENTER FOR THE ARTS THOMASVILLE GA 31792	600 E WASHINGTON ST NONE		OPERATING NEEDS	48,500
THOMASVILLE COMMUNITY RESOURCE CTR THOMASVILLE GA 31792	501 VARNEDOE ST NONE		OPERATING NEEDS	12,500
THOMASVILLE GARDEN CENTER THOMASVILLE GA 31792	422 REMINGTON AVE NONE		OPERATING NEEDS	6,000
THOMASVILLE LANDMARKS THOMASVILLE GA 31799	P.O. BOX 1285 NONE		COMMUNITY PRESERVATION PROGRAM	7,500
THOMASVILLE/THOMAS COUNTY HABITAT THOMASVILLE GA 31799	P.O. BOX 1479 NONE		CONSTRUCTION PROJECTS	20,000
VASHTI CENTER THOMASVILLE GA 31792	1815 E CLAY ST NONE		OPERATING NEEDS	54,000
WELLSPRING OF LIVING WATER DULUTH GA 30097	9500 MEDLOCK BRIDGE RD NONE		OPERATING NEEDS	25,000
YMCA OF THOMASVILLE THOMASVILLE GA 31799	P.O. BOX 1153 NONE		EQUIPMENT AND FACILITY IMPROVEMENTS	20,000

Federal Statements

Statement 14 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name / Address	Address / Relationship	Status	Purpose	Amount
YOUNG LIFE SOUTHEAST GEORGIA MARIETTA GA 30065	P.O. BOX 7753 NONE		OPERATING NEEDS	80,000
YOUNG LIFE THOMAS COUNTY THOMASVILLE GA 31792	115 E JACKSON ST NONE		OPERATING EXPENSES	30,000
TOTAL				1,430,000

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
SAB MODERATE EQ PARTNESHIP	$ 379				
SAB FINANCIAL IND PARTNESHIP	261				
SAB VALUE OPPORTUNITIES FUND	17				
SAB CAPITAL MARKETS LP	97				
TNB #1654	3,434				
TNB #35061155	10				
TNB #10961155	13,268				
TNB #1106155	174,058				
TNB - NOT ON 1099	2,387				
N/R - COLLINS	6,404				
TNB - ACCRUED INT PAID	-2,755				
POWERSHARES DBB	26				
POWERSHARES DBP	35				
POWERSHARES DBC	18				
TOTAL	$ 197,639				

Tax-Exempt Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	InState Muni ($ or %)
TNB ACCT #11061155	$ 7,062				
SAB CAPITAL MARKETS	13,261				
TOTAL	$ 20,323				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs ($ or %)
TNB #10961155	$ 423,877				
SAB MODERATE EQUITY	94,616				
SAB FINANCIAL INDUSTRIES	1,329				
SAB VALUE OPPORTUNITIES	3,087				
TOTAL	$ 522,909				