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DLN: 93491133012445

OMB No 1545-0052

2014

Open to Public Inspection

990-PF

Department of the Treasury Internal Revenue Service

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

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

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

		undation		A Employer identification number							
		LL AND MILDRED SASSER RY FOUNDATION INC				58-1906094					
Num	ber and	I street (or P O box number if mail is r	not delivered to street address	s) Room/suite		B Telephone nu	mber (see instructio	ns)			
		195 126 N BROAD ST	iot delivered to street dudies.	, Koom, sake		(229) 226-1011	L				
Cıtı	or town	state or province country and ZID o	r foreign poetal code			C If everntion	application is pendir	ng, check here			
		n, state or province, country, and ZIP o .E, GA 31799	r toreign postal code			C If exemption application is pending, check here					
G C	neck a	ll that apply Initial return	Initial return of a	former public charit	у	D 1. Foreign oi	ganızatıons, check h	ere 🕨 🦵			
		Final return	A mended return				rganizations meeting				
			ge Name change			l '	k here and attach co undation status was	•			
		ype of organization	n 501(c)(3) exempt priva		nn.	under sectio	n 507(b)(1)(A), che	ck here			
		ket value of all assets at end	J Accounting method	Cash Acc		F If the found:	ation is in a 60-mont	h termination			
ofy	ear (t	from Part II, col. (c),	Other (specify)				n 507(b)(1)(B), chec				
line	e 16) F	\$ 27,973,302	(Part I, column (d) mus	t be on cash basis.)							
Part I		Analysis of Revenue a total of amounts in columns (b), (connecessarily equal the amounts in columnstructions)	(a) Revenue and expenses per books	(b) N	Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)				
	1	Contributions, gifts, grants, etc	c , received (attach								
	,	schedule)									
	2	Check F I if the foundation is	s not required to attach								
	3	Sch B	rary cash invoctments	145,624		107,648					
	4	Dividends and interest from se		365,762		365,762		-			
	4 5a	Gross rents	cuncies	303,702		303,702					
	Ь	Net rental income or (loss)									
Φ	6a	Net gain or (loss) from sale of	<u> </u>	837,369							
Revenue	b	Gross sales price for all assets									
	7	Capital gain net income (from I	Part IV, line 2)			865,736					
	8	Net short-term capital gain .									
	9	Income modifications									
	10a	Gross sales less returns and									
		allowances									
	Ь	Less Cost of goods sold									
	C	Gross profit or (loss) (attach s	•	95 25							
	11	Other income (attach schedule		<u> </u>		1 220 146					
	12	Total. Add lines 1 through 11 Compensation of officers, direct		1,348,780		1,339,146					
	13										
yn de	14 15	Other employee salaries and w Pension plans, employee bene						1			
38	16a	Legal fees (attach schedule).									
<u>ā</u>	ь	Accounting fees (attach sched		95 25,132				25,132			
Ĕ	٦	Other professional fees (attacl						==,===			
ΠVe	17	Interest	·					1			
and Administrative Expenses	18	Taxes (attach schedule) (see i Depreciation (attach schedule	instructions)	% 36,655		12,998					
Ħ	19 20	Occupancy									
Aci	21	Travel, conferences, and meet									
Ę	22	Printing and publications						1			
	23	Other expenses (attach sched		157,446		143,306		14,103			
tin	24	Total operating and administra									
Operating		Add lines 13 through 23	_	219,233		156,304		39,235			
å	25	Contributions, gifts, grants pai	d	1,394,200				1,394,200			
	26	Total expenses and disburseme	ents. Add lines 24 and								
		25		1,613,433		156,304		1,433,435			
	27	Subtract line 26 from line 12									
	a .	Excess of revenue over expens		-264,653		4 400 045					
	b	Net investment income (if negative descriptions of the section of				1,182,842					
	С	Adjusted net income (if negative	ve,enter-U-)					<u> </u>			

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest-bearing	,		
	2	Savings and temporary cash investments	1,519,797	7 1,491,668	1,491,668
	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 (attach schedule) 41,798			
	'	Less allowance for doubtful accounts -	65,605	5 95. 41,798	41,798
	8	Inventories for sale or use	35,005	11,755	12,730
Ş€ Ç	9	Prepaid expenses and deferred charges	10,168	3	
100 100 100 100 100 100 100 100 100 100		Investments—U S and state government obligations (attach schedule)	<u> </u>		2,254,506
۳,	10a			 -	
		Investments—corporate stock (attach schedule) Investments—corporate bonds (attach schedule)		+=	
	_		1,707,411	1,037,927	1,023,049
	11	Investments—land, buildings, and equipment basis			
	40	Less accumulated depreciation (attach schedule)			
	12	Investments—mortgage loans		5,433,297	5,355,710
	13	Investments—other (attach schedule)	3,873,471	3,433,297	3,333,710
	14	Land, buildings, and equipment basis 1,583			
		Less accumulated depreciation (attach schedule) 1,583	Ø₽ 1.170	(6)	0 € 2.631
	15	Other assets (describe	1,179	3,631	3,631
	16	Total assets (to be completed by all filers—see the	24 102 001	22,020,401	27.072.202
	4-	Instructions Also, see page 1, item I)	24,183,801	23,929,491	27,973,302
	17	Accounts payable and accrued expenses			-
yn As	18	Grants payable			-
abilities	19				-
ğ	20	Loans from officers, directors, trustees, and other disqualified persons			-
Ï	21	Mortgages and other notes payable (attach schedule)		10,537	1
	22	Other liabilities (describe Total liabilities (add lines 17 through 22)	194		-
	23	Foundations that follow SFAS 117, check here	199	10,557	-
on do		and complete lines 24 through 26 and lines 30 and 31.			
ğ	24	Unrestricted			
or Fund Balances	24	Temporarily restricted			1
<u>—</u>	25 26	Permanently restricted			1
Ĕ	20	Foundations that do not follow SFAS 117, check here			1
正		and complete lines 27 through 31.			
	27		2,160,430	2,160,430	
Assets	27	Capital stock, trust principal, or current funds	2,100,430	2,100,430	4
Š	28	Paid-in or capital surplus, or land, bldg, and equipment fund	22 022 173	7 21 759 524	-
¥	29	Retained earnings, accumulated income, endowment, or other funds	22,023,177		-
Ž	30	Total liabilities and not assets (fund belonger (see instructions)			4
D -	31	Total liabilities and net assets/fund balances (see instructions)	24,183,801	25,929,491	
	rt II		(a) line 20 (com)		
1		Total net assets or fund balances at beginning of year—Part II, column		- 1 1	24 102 607
2		, , , , , , , , , , , , , , , , , , , ,		 	24,183,607
2 3		Enter amount from Part I, line 27a		2	-264,653
ა 4		Other increases not included in line 2 (itemize) Add lines 1, 2, and 3			23,918,954
5		Decreases not included in line 2 (itemize)		<u> </u>	23,310,334
6		Total net assets or fund balances at end of year (line 4 minus line 5)—		_	23,918,954
_		. staet assets of fand salances at end of year (line 4 linius line 5)—	. a.c.i., colainii (b), i		23,310,334

the Part VI instructions

A	90-PF (2014) V Canital Gains an	nd Losses for Tax on Inve	stment Income	2		
a i c	(a) List and describe the	e kınd(s) of property sold (e g , re se, or common stock, 200 shs M	al estate,	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Addıtıonal Data Tal	ble				
ь						
С						
d						
e						
(e	e) Gross sales price	(f) Depreciation allowed (or allowable)	1 1 2	t or other basıs opense of sale		or (loss)) mınus (g)
а	See Addıtıonal Data Tal	ble				
b						
С						
d						
e						
Со	mplete only for assets sho	owing gain in column (h) and owne	d by the foundation	n on 12/31/69	(I) Gains (Col	(h) gain minus
	FM V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (ı)	col (k), but not	less than -0-) or om col (h))
а	See Additional Data Tal					
ь						
С						
d						
e						
			If gaın, also enter	ın Dawl I lına 7 i	1	
2	Capital gain net income		If (loss), enter -0-		2	865,73
3	Net short-term capital o	gain or (loss) as defined in section	ns 1222(5) and (6)		
	If gain, also enter in Pai in Part I, line 8	rt I , line 8 , column (c) (see instru 	ctions) If(loss), e	nter -0 -	3	79,77
art	V Qualification Un	der Section 4940(e) for R	educed Tax or	Net Investme	nt Income	,
		vate foundations subject to the se				
	on 4940(d)(2) applies, lea	rate loundations subject to the se				
sectio	on 15 10 (a)(E) appnes, ieu	ve this part blank	. ,	on het mvestment	meome y	
ıs the	e foundation liable for the s	section 4942 tax on the distributa	able amount of any	year in the base pe	·	Γ Yes Γ No
s the "Yes,	e foundation liable for the s " the foundation does not o	section 4942 tax on the distributa qualify under section 4940(e) Do	able amount of any o not complete this	year in the base pe part	eriod?	「Yes ア No
s the "Yes,	e foundation liable for the s " the foundation does not o ter the appropriate amount	section 4942 tax on the distributa	able amount of any o not complete this	year in the base pe part	eriod? ries	Γ Yes Γ Νο
Yes, 1 Ent	e foundation liable for the s " the foundation does not o	section 4942 tax on the distributa qualify under section 4940(e) Do	able amount of any o not complete this	year in the base po part ore making any ent	eriod?	n ratio
s the Yes, 1 Ent	e foundation liable for the s " the foundation does not o ter the appropriate amount (a) period years Calendar	section 4942 tax on the distributa qualify under section 4940(e) Do t in each column for each year, se (b)	able amount of any o not complete this ee instructions befo	year in the base po part ore making any ent	eriod? ries (d) Distribution	n ratio by col (c))
Yes, 1 Ent	ter the appropriate amount (a) penod years Calendar or tax year beginning in) 2013 2012	section 4942 tax on the distributa qualify under section 4940(e) Do t in each column for each year, se (b) Adjusted qualifying distributions 1,481,264 1,447,027	able amount of any o not complete this ee instructions befo	year in the base per part ore making any ent ritable-use assets 27,576,853 26,640,251	eriod? ries (d) Distribution	n ratio by col (c)) 0 053714 0 054317
Yes, 1 Ent	ter the appropriate amount (a) penod years Calendar or tax year beginning in) 2013 2012 2011	section 4942 tax on the distributa qualify under section 4940(e) Do t in each column for each year, se (b) Adjusted qualifying distributions 1,481,264 1,447,027 1,384,856	able amount of any o not complete this ee instructions befo	year in the base per part ore making any ent ritable-use assets 27,576,853 26,640,251 26,566,690	eriod? ries (d) Distribution	n ratio by col (c)) 0 053714 0 054317 0 052128
'Yes, 1 Ent	ter the appropriate amount (a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010	t in each column for each year, se (b) Adjusted qualifying distributions 1,481,264 1,447,027 1,384,856 1,354,949	able amount of any o not complete this ee instructions befo	year in the base per part ore making any ent ritable-use assets 27,576,853 26,640,251 26,566,690 25,846,600	eriod? ries (d) Distribution	n ratio by col (c)) 0 053714 0 054317 0 052128 0 052423
s the 'Yes, 1 Ent Base year (c	ter the appropriate amount (a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009	t in each column for each year, se (b) Adjusted qualifying distributions 1,481,264 1,447,027 1,384,856 1,354,949 1,315,630	able amount of any o not complete this ee instructions before (c) Net value of noncha	year in the base per part ore making any ent ritable-use assets 27,576,853 26,640,251 26,566,690	eriod? ries (d) Distributior (col (b) divided	n ratio by col (c)) 0 053714 0 054317 0 052128 0 052423 0 053206
Yes, 1 Ent	ter the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (A verage distribution rat	t in each column for each year, se (b) Adjusted qualifying distributions 1,481,264 1,447,027 1,384,856 1,354,949 1,315,630 (d)	able amount of any o not complete this ee instructions before (c) Net value of noncha	year in the base per part ore making any ent pritable-use assets 27,576,853 26,640,251 26,566,690 25,846,600 24,727,079	criod? (d) Distribution (col (b) divided	n ratio by col (c)) 0 053714 0 054317 0 052128 0 052423 0 053206 0 26578
Base (c	ter the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (Average distribution rat the number of years the	(b) Adjusted qualifying distributions 1,481,264 1,447,027 1,384,856 1,354,949 1,315,630 (d)	able amount of any o not complete this ee instructions before (c) Net value of noncha	year in the base per part ore making any ent ritable-use assets 27,576,853 26,640,251 26,566,690 25,846,600 24,727,079	Priod? (d) Distribution (col (b) divided	n ratio by col (c)) 0 053714 0 054317 0 052128 0 052423 0 053206 0 26578
s the YYes, 1 Ent Base year (0	ter the appropriate amount (a) penod years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (Average distribution rat the number of years the Enter the net value of ne	t in each column for each year, se (b) Adjusted qualifying distributions 1,481,264 1,447,027 1,384,856 1,354,949 1,315,630 (d)	able amount of any o not complete this ee instructions before the value of nonchable the total on line if less than 5 years from Part X, line 5	year in the base per part ore making any ent price making any ent price	criod? (d) Distribution (col (b) divided	n ratio by col (c)) 0 053714 0 054317 0 052128 0 052423 0 053206 0 26578 0 05315 27,996,61
s the Yes, 1 End Base ear (d) 2 3 4 5	ter the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (A verage distribution rat the number of years the Enter the net value of no	(b) Adjusted qualifying distributions 1,481,264 1,447,027 1,384,856 1,354,949 1,315,630 (d)	able amount of any o not complete this ee instructions before the complete this ee instructions before the complete the co	year in the base per part ore making any ent ore or	criod? (d) Distribution (col (b) divided)	n ratio by col (c)) 0 053714 0 054317 0 052128 0 052423 0 053206 0 26578 0 05315 27,996,61 1,488,24
Base year (d	ter the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (Average distribution rat the number of years the Enter the net value of no	(b) Adjusted qualifying distributions 1,481,264 1,447,027 1,384,856 1,354,949 1,315,630 (d)	not complete this one instructions before the value of nonchable the total on line if less than 5 years from Part X, line 5 to 57b).	year in the base per part ore making any ent ore or	2 3 4 5 6	0 053714 0 054317 0 052128 0 052423 0 053206 0 26578 0 05315 27,996,61 1,488,24 11,82
Base year (c	ter the appropriate amount (a) period years Calendar or tax year beginning in) 2013 2012 2011 2010 2009 Total of line 1, column (Average distribution rat the number of years the Enter the net value of no Multiply line 4 by line 3 Enter 1% of net investin Add lines 5 and 6.	(b) Adjusted qualifying distributions 1,481,264 1,447,027 1,384,856 1,354,949 1,315,630 (d)	able amount of any o not complete this ee instructions before the value of nonchable with the control of the co	year in the base per part ore making any ent ore or	criod? (d) Distribution (col (b) divided)	n ratio by col (c)) 0 053714

	990-PF (2014) t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	· ····atio		age 4
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instance Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A"	ructio	115)	
1a	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		2	3,657
	here Fand enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2		2	3,657
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0 5		2	3,657
6	Credits/Payments			
а	2014 estimated tax payments and 2013 overpayment credited to 2014 6a 13,120			
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		1	3,120
8	Enter any penalty for underpayment of estimated tax. Check here 🔽 if Form 2220 is attached. 🕏 🔒			25
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9		1	7,562
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			
11	Enter the amount of line 10 to be Credited to 2015 estimated tax Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions			
	for definition)?	1b		No
	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.			NI-
	Did the foundation file Form 1120-POL for this year?	1c		No
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 \$ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
е				
2	on foundation managers 🕨 \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
_	If "Yes," attach a detailed description of the activities.	┝╧		110
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
3	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
-	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	By language in the governing instrument, or	ነ	`	
	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	Yes	i
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	Yes	
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	Yes	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names			
	and addresses.	10		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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had	i		
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address ►N/A			
14	The books are in care of ▶RICHARD L SINGLETARY JR Telephone no ▶(229)	226-	1011	
	Located at ► 126 N BROAD ST PO BOX 1095 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	•		- ,
	<u> </u>			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over	مد ا	Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country			
Pai	rt 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)	i		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes V No	 		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	 		
	a disqualified person?	i		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes Vo	i		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes Vo	i		
	(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)?	i		
	for the benefit or use of a disqualified person)?	i		
	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)	i		
ь	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations	i		
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
_	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts,	i		
	that were not corrected before the first day of the tax year beginning in 2014?	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(1)(3) or 4942(1)(5))	i		
а	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d	i		
	and 6e, Part XIII) for tax year(s) beginning before 2014?	i		
	If "Yes," list the years > 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)	2b		
С	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	i		
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2014 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)	ļ		
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	ıf the foundation had excess business holdings in 2014.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2014?	4b		No

Pa	rt VII-B	Statements Rega	rdin	g Activities for	Wh	ich Form 4720	May	Be Required (cont	inued	1)	
5a	During th	e year dıd the foundatıor	pay	orıncurany amoun	t to						
	(1) Carry	on propaganda, or other	wise	attempt to influence	e leg	ıslatıon (section 49	45(e	(a)) [?]	√ No		
	(2) Influe	nce the outcome of any	speci	fic public election (see	section 4955), or to	car	ry			
	on, di	rectly or indirectly, any	oter	registration drive?.				T Yes F	√ No		
	(3) Provid	de a grant to an individua	al for	travel, study, or oth	ners	ımılar purposes?		┌ Yes रि	√ No		
	(4) Provid	de a grant to an organıza	tion c	ther than a charita	ble,	etc , organization de	scrib	ped			
	ın sec	tion 4945(d)(4)(A)? (se	e ins	tructions)				T Yes 🗟	√ No		
	(5) Provid	de for any purpose other	than	religious, charitable	e, sc	ientific, literary, or					
	educa	itional purposes, or for t	ne pre	evention of cruelty t	o ch	ıldren or anımals?.		Yes 🖟	√ No		
ь	If any ans	swerıs "Yes" to 5a(1)–(5), die	d any of the transac	tion	s fail to qualify unde	r the	exceptions described in	ı		
	Regulatio	ns section 53 4945 or i	nacu	ırrent notıce regard		5b					
	O rganızat	tions relying on a curren	notic	ce regarding disast	eras	ssistance check her	e		-		
С	If the ans	wer is "Yes" to question	5a(4), does the foundat	ion c	laım exemption fron	n the				
		•	-			· ·		 Yes	- _{No}		
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).										
6a		undation, during the yea					prer	niums on			
	a personal benefit contract?										
ь								benefit contract?		6b	No
		o 6b, file Form 8870.	, , , ,	, , ,	,	,,					
7a		ne during the tax year, w	as th	e foundation a party	v to a	nrohibited tax shel	ter ti	ransaction? TYes (- No		
								the transaction?		7b	
	11 9 0 5 , 010							n Managers, Highly			lovees
Pa	rt VIII	and Contractors	. •	icers, Directors	<i>-,</i>	ustees, i ounat		n nanagers, inginiy	. u.u	р	ioyees,
1	List all off	icers, directors, trustees	, fou	ndation managers a	nd t	heir compensation (see i	nstructions).			
				Title, and average		c) Compensation	1	(d) Contributions to	(e) E	xpens	e account,
	(a) Nai	me and address		hours per week devoted to position				employee benefit plans nd deferred compensation			wances
500	Δ dditional	Data Table	uc	voted to position		<u> </u>	ana	deterred compensation			
	714416101141	Data Fabic									
							-				
_2	Compensat	tion of five highest-paid	empl	oyees (other than	thos	e included on line 1–	-see	instructions). If none, e	nter "N	ONE."	
	. NI			(b) Title, and aver-	age			(d) Contributions to	(-) [
(a		l address of each employ nore than \$50,000	ee	hours per week		(c) Compensation	n	employee benefit plans and deferred			e account, wances
	para	ποτο επαπ φ σ σ /σ σ σ		devoted to positi	on			compensation	"		Manicoo
иои	IE										
			-								
								<u> </u>	-		
									<u> </u>		
								<u> </u>			
Tota	I number of	f other employees paid o	ver\$	50,000							

Form 990-PF (2014)		Page 7
Part VIII Information About Officers, Directors, Trus and Contractors (continued)	tees, Foundation Managers, H	ighly Paid Employees,
3 Five highest-paid independent contractors for professional services	s (see instructions). If none, enter "NO	NE".
(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	S	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include it		er of Expenses
organizations and other beneficiaries served, conferences convened, research papers pro	oduced, etc	
2		
3		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation durin	g the tax year on lines 1 and 2	A mount
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.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc. 1 purposes 1a 26.842.934 1h 1.522.690 1c 57.333 1d 28.422.957 Reduction claimed for blockage or other factors reported on lines 1a and 1e Acquisition indebtedness applicable to line 1 assets. 2 2 3 3 Subtract line 2 from line 1d. 28.422.957 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see 4 426.344 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V. line 4. 5 27.996.613 5 1,399,831 **Distributable Amount** (see instructions) (Section 4942(1)(3) and (1)(5) private operating foundations and Part XT certain foreign organizations check here $\blacktriangleright \Gamma$ and do not complete this part.) 1 1.399.831 Tax on investment income for 2014 from Part VI, line 5. 2a Income tax for 2014 (This does not include the tax from Part VI). . . 23.657 2c 3 3 1.376.174 4 4 5 5 1,376,174 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . 7 7 1.376.174 Part XIII Oualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes 1 Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. 1a 1.433.435 1b Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc. 2 2 3 Amounts set aside for specific charitable projects that satisfy the За. 3b 4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 1,433,435 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 1,433,435 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

	art All Ondistributed Income (see insur	actions)			
		(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7	I	, , , , , , , , , , , , , , , , , , , ,		1,376,174
	Undistributed income, if any, as of the end of 2014				
	Enter amount for 2013 only				
	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2014				
	From 2009 91,776				
	From 2010				
	From 2011				
	From 2012				
е	From 2013 128,583				
f	Total of lines 3a through e	557,407			
4	Qualifying distributions for 2014 from Part				
	XII, line 4 🕨 \$				
а	Applied to 2013, but not more than line 2a				
b	Applied to undistributed income of prior years				
_	(Election required—see instructions) Treated as distributions out of corpus (Election				
C	required—see instructions)				
d	Applied to 2014 distributable amount				1,376,174
	Remaining amount distributed out of corpus	57,261			
	Excess distributions carryover applied to 2014				
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	614,668			
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				
а	Subtract line 6c from line 6b Taxable amount				
u	—see instructions				
e	Undistributed income for 2013 Subtract line				
	4a from line 2a Taxable amount—see				
_	instructions				
f	Undistributed income for 2014 Subtract				
	lines 4d and 5 from line 1 This amount must be distributed in 2015				
7	Amounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (Election may				
_	be required - see instructions)				
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	91,776			
٥	Excess distributions carryover to 2015.				
_	Subtract lines 7 and 8 from line 6a	522,892			
10	Analysis of line 9				
а	Excess from 2010				
b	Excess from 2011				
	Excess from 2012 150,042				
d	Excess from 2013 128,583				
е	Excess from 2014 57,261				

P	art XIV Private Operating Four	ndations (see in	istructions and P	art VII-A, questic	on 9)	
1	If the foundation has received a ruling or d					
	foundation, and the ruling is effective for 2	•	_			
	Check box to indicate whether the organiza	ation is a private of	perating foundation	n described in sectio	on 4942(j)(3) o	or 4942(j)(5
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		(e) Total
	income from Part I or the minimum investment return from Part X for each	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(c) locul
	year listed					
	85% of line 2a					
	Qualifying distributions from Part XII,					
	line 4 for each year listed					
	Amounts included in line 2c not used directly for active conduct of exempt activities					
	Qualifying distributions made directly					
	for active conduct of exempt activities Subtract line 2d from line 2c					
(Complete 3a, b, or c for the					
	alternative test relied upon "Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying					
	under section 4942(j)(3)(B)(i)					
	"Endowment" alternative test— enter 2/3					
	of minimum investment return shown in Part X, line 6 for each year listed					
	"Support" alternative test—enter			1		
	(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					
	rt XV Supplementary Information	on (Complete t	his part only if	the organization	on had \$5,000	or more in
	assets at any time during	•	instructions.)			
	Information Regarding Foundation Manage List any managers of the foundation who ha		re than 2% of the t	total contributions r	eceived by the foun	dation
	before the close of any tax year (but only if				•	aacion
	List any managers of the foundation who ov ownership of a partnership or other entity)				ly large portion of t	he
	ownership of a partnership of other entity)	of which the lounds	101111145 4 10 70 01	greater interest		
	Information Regarding Contribution, Grant	t, Gift, Loan, Schola	arship, etc., Progra	ms:		
	Check here ► If the foundation only mal	kes contributions t	o preselected char	itable organizations	and does not accep	pt
	unsolicited requests for funds If the found	- '	grants, etc (see in	structions) to indivi	duals or organization	ons under
	other conditions, complete items 2a, b, c,	and d				
	The name, address, and telephone number	r or e-mail address	of the person to w	hom applications sh	ould be addressed	
	LEWIS HALL AND MILDRED SASSER					
	PO BOX 1095 126 N BROAD ST THOMASVILLE,GA 31792					
	(229) 226-1011					
	The form in which applications should be s	submitted and infor	mation and materia	als they should inclu	ıde	
	DETAILS AS TO USE AND PURPOSE OF			-		
	Any submission deadlines					
	AUGUST 31, 2015					
	Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	table fields, kinds of	institutions, or oth	er
	factors					
	CONCENTRATION IN SOUTHWEST GEO	DRGIA				

3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
Total	<u> </u>	<u> </u>	3a	1,394,200

		PF (2014)					Page 12				
		-A Analysis of Income-Produci			Footoded by conduct	- F12 F12 F14	(0)				
	_	s amounts unless otherwise indicated	(a) Business	(b)	Excluded by section (c)	(d)	(e) Related or exempt function income (See				
1	Program	n service revenue	code	A mount	Exclusion code	A mount	instructions)				
	f										
_	_	and contracts from government agencies					+				
		rship dues and assessments									
Ū	Investments						145,624				
4							365,762				
5	Net ren	Net rental income or (loss) from real estate									
		financed property					_				
6		ebt-financed property									
Ü		ty									
7	Otherı	nvestment income									
8		(loss) from sales of assets other than									
		ory					837,369				
		ome or (loss) from special events									
		profit or (loss) from sales of inventory revenue a MISCELLANEOUS					25				
		MISCELLANEOUS					23				
		al Add columns (b), (d), and (e).					1,348,780				
13		Add line 12, columns (b), (d), and (e) orksheet in line 13 instructions to verify c			1	L3	1,348,780				
Р		-B Relationship of Activities to		plishment of E	xempt Purpos	es					
L	ine No.		which income is reported in column (e) of Part XVI-A contributed importantly to n's exempt purposes (other than by providing funds for such purposes) (See								
3		REVENUE RAISED TO ENABLE FOUNDA	ATION TO MA	KE CONTRIBUTI	ONS						
3		TO DONEES WHO PROVIDE WELFARE	BENEFITS THE	FOUNDATION							
3		MANAGERS DEEM ACCEPTABLE									
_											
_											
_											
_											
_											
_											
_											
_											

Form 990-PF Part XVII	(2014) Information Roncharitable					action	ns and F	Relations	ships With		Рa	ge 1 3
	rganization directly or i 01(c) of the Code (othe	ndırectly e	engage	ın any of	the following wit						Yes	No
organızat	ions?											
a Transfers	from the reporting four	ndatıon to	a nonc	harıtable (exempt organiza	ition of						
(1) Cash	1									1a(1)		No
(2) Othe	erassets									1a(2)		No
b Other tra	nsactions											
(1) Sale	s of assets to a noncha	rıtable exe	empt or	rganızatıo	n					. 1b(1)		No
(2) Purc	hases of assets from a	noncharit	able ex	empt orga	anızatıon					. 1b(2)		No
(3) Rent	al of facilities, equipme	nt, or othe	erasset	ts						. 1b(3)		No
(4) Reim	nbursement arrangemer	nts								1b(4)		No
(5) Loan	s or loan guarantees.									1b(5)		No
(6) Perfo	rmance of services or n	nembershi	ıp or fur	ndraising :	solicitations					1b(6)		No
c Sharing o	f facilities, equipment,	mailing lis	ts, oth	er assets,	or paid employ	ees				. 1c		No
of the god	wer to any of the above ods, other assets, or se nsaction or sharing arr	rvices giv	en by t	he reporti	ng foundation I	f the fou	ındatıon r	eceived le	ss than fair ma	rket value		
(a) Line No	(b) Amount involved	(c) Name	of nonch	narıtable exe	empt organization	(d)	Description	of transfers,	transactions, and	sharing arra	ngemer	nts
												-
described	indation directly or indi d in section 501(c) of th complete the following (a) Name of organizatio	he Code (d schedule		an sectio	•	ın sectı				T Y e	es F	- No
the	der penalties of perjury, best of my knowledge a rmation of which prepai *****	and belief,	ıt ıs tru	ie, correct					her than taxpay	yer) is ba: the IRS disc	sed on	all
					<u> </u>	-)				he prepare	rshown	
'	Signature of officer or t	rustee			Date	,	Title			instr)? 🔽 🕻	∕es 厂 I	No
	Print/Type preparer's STEPHEN W SCAN		Prepa	rer's Sıgn	ature	Date 2015	5-05-05	Check if semployed		P00103	201	
Paid Preparer Use	Firm's name ► FLETCHER & ASSOC	IATES PC	:			1		Firm's EI	N ► 58-17095	517		
Only	Fırm's address ▶											
Only	PO BOX 677 THOM	Firm's address P PO BOX 677 THOMASVILLE, GA 317990677 Phone no (229) 226-224										

(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)
NATIONAL OILWELL VARCO	Р	2014-03-18	2014-11-26
TRANSOCEAN LTD	Р	2011-11-03	2014-10-08
FNMA 5%	Р	2014-04-24	2014-10-27
SBA 508705	Р	2009-10-02	2014-07-25
NOWINC	Р	2014-03-18	2014-12-31
CISCO SYSTEMS	Р	2008-08-20	2014-11-24
FHLB 3%	Р	2013-10-15	2014-01-17
SBA MOD EQUITY PARTNERSHIP	Р	2014-01-01	2014-12-31
SAB MOD EQUITY PARTNERSHIP	Р	2014-01-03	2014-11-11
EXELON CORP	Р	2010-03-02	2014-04-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
199,095		187,462	11,633
196,898		350,186	-153,288
50,000		50,000	
18,010		20,127	-2,117
17,979		21,079	-3,100
744,605		714,805	29,800
100,000		100,656	-656
		2,059	-2,059
665,741		652,387	13,354
659,504		854,006	-194,502

(I) Gains (Col (h) gain minus	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		
Losses (from col (h))	(k) Excess of col (ı) over col (ʒ), ıf any	(j) Adjusted basis as of 12/31/69	(i) F M V as of 12/31/69
11,			
-153,			
-2,			
-3,			
29,			
-			
-2,			
13,			
-194,			
	col (k), but not less than -0-) Losses (from col (h)) 11, -153, -2, -3, 29, -13,	(k) Excess of col (I) over col (J), If any col (k), but not less than -0-) Losses (from col (h)) 11, -153, -2, -3, -29, -3, -21, -3, -21, -3, -3, -3, -4, -4, -4, -5, -6, -7, -7, -7, -7, -7, -7, -7, -7, -7, -7	(j) Adjusted basis as of 12/31/69 (k) Excess of col (i) over col (j), if any 11, -153, -2, -3, -2, -2, -2, -2, -2, -2, -2, -2, -2, -2

(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)
FNMA 1 2%	Р	2013-08-29	2014-05-23
SBA MOD EQUITY PARTNERSHIP	Р	2014-01-01	2014-12-31
CISCO SYSTEMS	Р	2011-01-12	2014-11-24
JOHNSON & JOHNSON	Р	1995-05-23	2014-10-08
AT&T 2 5%	Р	2013-04-23	2014-07-14
SBA CAPITAL MARKETS LP	Р	2014-01-01	2014-12-31
COMPASS MINERALS INTL	Р	2012-03-21	2014-01-22
JOHNSON & JOHNSON	Р	2010-07-20	2014-10-08
ARKANSAS DEV AUTH 9 75%	Р	2009-07-09	2014-11-17
POWERSHARES DB PRECIOUS METALS	Р	2014-01-01	2014-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
75,000		74,456	544
		16,278	-16,278
139,647		108,775	30,872
224,638		35,143	189,495
7,166		7,287	-121
76,025			76,025
165,817		143,015	22,802
169,761		98,493	71,268
3,401		3,731	-330
16			16

Complete only for assets showing gain in column (h) and owned by the foundation on $12/31/69$		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			544
			-16,278
			30,872
			189,495
			-121
			76,025
			22,802
			71,268
			-330
			16

(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)
EXPRESS SCRIPTS HOLDING CO	Р	2012-11-30	2014-10-10
NOVARTIS AG SPON	Р	2010-01-12	2014-04-03
COLUMBUS GA WTR & SWR 86%	Р	2012-11-02	2014-05-01
POWERSHARES DB PRECIOUS METALS	Р	2013-01-11	2014-01-22
HALLIBURTON CO	Р	2012-09-17	2014-05-05
POWERSHARES DB COMDTY IDX	Р	2009-05-29	2014-01-22
FGTW	Р	2010-03-02	2014-06-16
POWERSHARES DB BASE METALS	Р	2014-01-01	2014-01-22
JOHNSON & JOHNSON	Р	2013-01-07	2014-10-08
POWERSHARES DB PREC METALS	Р	2009-05-29	2014-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
204,751		166,596	38,155
299,050		185,725	113,325
30,000		30,026	-26
24			24
122,421		72,280	50,141
25,070		21,656	3,414
3,858		4,124	-266
5			5
79,495		55,397	24,098
40,270		23,872	16,398

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (յ), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			38,155
			113,325
			-26
			24
			50,141
			3,414
			-266
			5
			24,098
			16,398

(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)
FHLMC 4 05%	Р	2013-01-07	2014-07-15
POWERSHARES DB BASE METALS	Р	2013-01-01	2014-01-22
NATIONAL OILWELL VARCO	Р	2013-02-28	2014-07-11
POWERSHARES DB BASE METALS	Р	2009-05-29	2014-01-22
FNMA 1 15%	Р	2012-03-21	2014-02-28
POWERSHARES DB COMMODITY INDEX	Р	2014-01-01	2014-01-22
NOWINC	Р	2013-02-15	2014-12-31
ROYAL DUTCH PETROLEUM	Р	2010-07-08	2014-03-18
FEDEX CORP 7 375%	Р	2009-01-14	2014-01-15
POWERSHARES DB COMMODITY INDEX	Р	2013-01-01	2014-01-22

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		104,590	-4,590
		13	-13
381,324		287,822	93,502
33,315		20,138	13,177
100,000		98,180	1,820
		5	-5
29,865		32,364	-2,499
217,087		157,274	59,813
200,000		206,956	-6,956
		11	-11

Complete only for assets showing gain in column (h) and owned by the foundation on $12/31/69$		(I) Gains (Col (h) gain minus	
(i) F M V as of 12/31/69	(j) Adjusted basıs as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-4,590
			-13
			93,502
			13,177
			1,820
			-5
			-2,499
			59,813
			-6,956
			-11

(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)
RANGE RES CORP	Р	2011-02-24	2014-03-17
TRANSOCEAN LTD	Р	2010-08-11	2014-10-08
GNAR 4 5	Р	2009-07-20	2014-06-20
SCHWAB CHARLES	Р	2012-03-15	2014-07-10
SPDR GOLD TRUST	Р	2013-01-01	2014-12-11
GOLDMAN SACH GRP	Р	2009-04-30	2014-05-01
ROYAL DUTCH PETROLEUM	Р	2012-09-17	2014-03-18
SAB MOD EQUITY PARTNERSHIP	Р	2004-06-30	2014-01-15
HANCOCK JOHN LIFE	Р	2009-04-01	2014-05-15
зм со	Р	2011-01-06	2014-10-07

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
368,399		218,272	150,127
115,804		209,309	-93,505
3,635		3,631	4
387,036		220,893	166,143
615			615
100,000		101,503	-1,503
469,414		476,008	-6,594
10,505		11,456	-951
170,000		140,050	29,950
129,786		81,345	48,441

Complete only for assets showing	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 (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))	
			150,127	
			-93,505	
			4	
			166,143	
			615	
			-1,503	
			-6,594	
			-951	
			29,950	
			48,441	

(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	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
SAB MOD EQUITY PARTNERSHIP	D—Donation P	2004-06-30	2014-11-11
SBA 2/1/31	Р	2011-04-27	2014-08-01
COVIDIEN PLC	Р	2011-03-28	2014-01-22
FHLB 1 5%	Р	2014-08-01	2014-10-30
SBA 504710	Р	2009-04-22	2014-02-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gaın or (loss) (e) plus (f) mınus (g)
559,581		590,987	-31,406
16,375		17,030	-655
361,193		228,537	132,656
250,000		249,700	300
34,613		35,363	-750

Complete only for assets show	ng gaın ın column (h) and owned	by the foundation on 12/31/69	(I) Gains (Col (h) gain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	col (k), but not less than -0-) or Losses (from col (h))
			-31,406
			-655
			132,656
			300
			-750

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

compensation					
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances	
MICHAEL HAMIL	PRESIDENT	0	0	0	
202 MITCHELL PLACE THOMASVILLE,GA 31799	0 50				
KAREN S LEABO	VICE PRESIDE	0	0	0	
PO BOX 1184 THOMASVILLE,GA 31799	0 50				
RICHARD L SINGLETARY JR	TREASURER	0	0	0	
1400 VILLAGE SQUARE BLVD SUITE 3 TALLAHASSEE,FL 32312	0 50				
LEWIS HALL SINGLETARY II	SECRETARY	0	0	0	
2201 GLEN MARY PLACE DULUTH,GA 30097	0 50				
REBECCA SINGLETARY	DIRECTOR	0	0	0	
2201 GLEN MARY PLACE DULUTH,GA 30097	0 50				
GREG HAMIL	DIRECTOR	0	0	0	
1310 GORDON AVE THOMASVILLE, GA 31792	0 50				
KAREN L SINGLETARY	DIRECTOR	0	0	0	
1375 PIERCE CHAPEL ROAD CAIRO,GA 39828	0 50				
J PHILIP LEABO JR	DIRECTOR	0	0	0	
PO BOX 1094 THOMASVILLE,GA 31799	0 50				
LISA LEABO	DIRECTOR	0	0	0	
PO BOX 1094 THOMASVILLE,GA 31799	0 50				
J PHILIP LEABO	DIRECTOR	0	0	0	
PO BOX 1184 THOMASVILLE,GA 31799	0 50				
LEWIS SINGLETARY	DIRECTOR	0	0	0	
2801 CHANCELLOR DR TALLAHASSEE,FL 32312	0 50				
TIMOTHY SINGLETARY	DIRECTOR	0	0	0	
1375 PIERCE CHAPEL ROAD CAIRO,GA 39828	0 50				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
ALLIANCE DEFENSE FUND 15333 N PIMA RD SCOTTSDALE, AZ 85260	NONE		ASSISTANCE FOR UNIVERSITY PROGRAM	25,000
AMERICAN RED CROSS GEORGIA WIREGRASS CHAPTER 509 N PATTERSON ST VALDOSTA,GA 31601	NONE		OPERATING NEEDS	15,000
ARCHBOLD FOUNDATION 910 S BROAD ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	50,000
BISHOP HALL 1815 E CLAY ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	65,000
BROOKWOOD SCHOOL 301 CARDINAL RIDGE RD THOMASVILLE,GA 31792	NONE		OPERATING NEEDS	75,000
COMMUNITY FOUNDATION OF S GA PO BOX 2654 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	116,200
ELEMENT 3 CHURCH PO BOX 14792 TALLAHASSEE,FL 32303	NONE		CHURCH PLANTING PROJECT	25,000
FAVOR CHRISTIAN ACADEMY 507 N BROAD ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	30,000
FELLOWSHIP OF CHRISTIAN ATHLETES PO BOX 466 THOMASVILLE,GA 31799	NONE		SUMMER FCA CAMP PROGRAM	25,000
HALCYON HOME PO BOX 1838 THOMASVILLE,GA 31799	NONE		OPEARTING EXPENSES	24,000
HABITAT FOR HUMANITY THOMASVILL-THOMAS CO 126 LESTER ST THOMASVILLE,GA 31792	NONE		OPERATING NEEDS	20,000
HANDS ON THOMAS COUNTY PO BOX 252 THOMASVILLE,GA 31799	NONE		OPERATING EXPENSES	11,500
LIVES WITHOUT LIMITS 125 LESTER ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	10,000
MNW BOYS & GIRLS CLUBS OF THOMAS COUNTY PO BOX 3026 THOMASVILLE, GA 31799	NONE		OPERATING EXPENSES	80,000
PERIMETER CHURCH 9500 MEDLOCK BRIDGE RD DULUTH,GA 30097	NONE		GENERAL OPERATIONS	50,000
Total				1,394,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
a Paid during the year				
PORCH DE SALOMON PO BOX 10509 TALLAHASSEE,FL 323022509	NONE		OPERATING NEEDS	5,000
PRESBYTERIAN HOMES OF GA 2 PIEDMONT CTR STE 107 ATLANTA,GA 30305	NONE		SUPPORT OF INDIGENT RESIDENTS	8,000
SECOND HARVEST OF SOUTH GA 1411 HARBIN CIRCLE VALDOSTA,GA 31601	NONE		OPERATING NEEDS	65,000
SOUTH GEORGIA BALLET PO BOX 326 CAIRO,GA 39828	NONE		OUTREACH PROGRAM AND OPERATIONS	35,000
THE LAWSON NEEL MEDBANK 1407 GORDON AVE THOMASVILLE, GA 31792	NONE		OPERATIONAL FUNDING	25,000
THE MAILBOX CLUB INTERNATIONAL 404 EAGER RD VALDOSTA,GA 31601	NONE		FUND FREE BIBLE LESSONS	3,500
THE SALVATION ARMY PO BOX 66 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	25,000
FAMILY ENRICHMENT GROUP PO BOX 1034 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	5,000
THOMAS COUNTY FOOD BANK PO BOX 975 THOMASVILLE,GA 31799	NONE		OPERATING NEEDS	40,000
THOMAS COUNTY HISTORICAL SOCIETY 725 N DAWSON ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	5,000
THOMAS UNIVERSITY 1501 MILLPOND RD THOMASVILLE,GA 31792	NONE		CAPITAL CAMPAIGN FUNDING	160,000
THOMASVILLE CENTER FOR THE ARTS 600 E WASHINGTON ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	48,500
THOMASVILLE LANDMARKS PO BOX 1285 THOMASVILLE,GA 31799	NONE		COMMUNITY PRESERVATION PROGRAM	7,500
WELLSPRING OF LIVING WATER 9500 MEDLOCK BRIDGE RD DULUTH,GA 30097	NONE		OPERATING NEEDS	25,000
YMCA OF THOMASVILLE PO BOX 1153 THOMASVILLE,GA 31799	NONE		EQUIPMENT AND FACILITY IMPROVEMENTS	85,000
			▶ 3a	1,394,200

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual,	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	recipient		
a Paid during the year				
YOUNG LIFE SOUTHEAST GEORGIA PO BOX 7753 MARIETTA,GA 30065	NONE		OPERATING NEEDS	80,000
YOUNG LIFE THOMAS COUNTY 115 E JACKSON ST THOMASVILLE, GA 31792	NONE		OPERATING EXPENSES	45,000
INTERNATIONAL JUSTICE MISSION PO BOX 58147 WASHINGTON, DC 20037	NONE		OPERATIONAL NEEDS	25,000
PELHAM CARNEGIE LIBRARY 200 HAND AVE WEST PELHAM,GA 31779	NONE		CONSTRUCTION/REMODEL LIBRARY	50,000
THOMASVILLE COMMUNITY RESOURCE CENT 501 VARNEDOE ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	25,000
THOMASVILLE GARDEN CLUB 422 REMINGTON AVE THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	5,000
Total			▶ 3a	1,394,200

TY 2014 Accounting Fees Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	25,132			25,132

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
COMPUTER	1999-06-21	1,583	1,583	200DB	5 0000				

TY 2014 Investments Corporate Bonds Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,837,927	1,825,849

TY 2014 Investments Corporate Stock Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	12,743,101	17,000,140
COMMON STOCKS	74,965	

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TY 2014 Investments Government Obligations Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

767,444

762,473

EIN: 58-1906094

US Government Securities - End of

Year Book Value: 1,535,660

US Government Securities - End of

Year Fair Market Value: 1,492,033

State & Local Government Securities - End of Year Book

Value:

State & Local Government

Securities - End of Year Fair

Market Value:

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TY 2014 Investments - Other Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SAB PARTNERSHIP (TNB 0350010	AT COST	5,433,297	5,355,710
POWERSHARE DB PARTNERSHIPS	AT COST		

TY 2014 Land, Etc. Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
EQUIPMENT	1,583	1,583		

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TY 2014 Other Assets Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Description	Beginning of Year -	End of Year - Book	End of Year - Fair
	Book Value	Value	Market Value
ACCRUED INTEREST PURCHASED	1,179	3,631	3,631

TY 2014 Other Expenses Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSE	142,624	142,624		
INVESTMENT EXPENSE POWERSHARE	67	67		
BANK CHARGES	30			30
DUES & SUBSCRIPTIONS	5,621			5,621
CONSULTING EXPENSE	3,466			3,466
OFFICE EXPENSE	4,536			4,536
SPDR GOLD TRUST	615	615		
CONFERENCES	240			240
MEETING	210			210
INTEREST EXPENSE	37			



TY 2014 Other Income Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS	25		

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TY 2014 Other Liabilities Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Description	Beginning of Year - Book Value	End of Year - Book Value
EXCISE TAX PAYABLE	194	10,537

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TY 2014 Other Notes/Loans Receivable Short Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Name of 501(c)(3) Organization	Balance Due
NR - COLLINS FARM	41,798

TY 2014 Taxes Schedule

Name: LEWIS HALL AND MILDRED SASSER

SINGLETARY FOUNDATION INC

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	12,998	12,998		
EXCISE TAX ON INVESTMENT RETURN	23,657			