Form **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*.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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
PO BOX 1095 126 N BROAD ST

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

City or town, state or province, country, and ZIP or foreign postal code
THOMASVILLE, GA 31799

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)*▶$ 25,717,064

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

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

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	114,568	77,855		
	4	Dividends and interest from securities	319,802	319,802		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	84,164			
	b	Gross sales price for all assets on line 6a 7,606,537				
	7	Capital gain net income (from Part IV, line 2)		127,363		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	518,534	525,020		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	20,117			20,117
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,406			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	191,985	184,445		7,540
	24	**Total operating and administrative expenses.** Add lines 13 through 23	215,508	184,445		27,657
	25	Contributions, gifts, grants paid	1,350,000			1,350,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,565,508	184,445		1,377,657
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-1,046,974			
	b	**Net investment income** (if negative, enter -0-)		340,575		
	c	**Adjusted net income**(if negative, enter -0-)				

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	3,649,627	1,136,745	1,136,745
	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) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	17,835	14,429	14,429
	10a	Investments—U S and state government obligations (attach schedule)	2,255,020	1,661,419	1,599,989
	b	Investments—corporate stock (attach schedule)	10,931,085	15,050,549	19,109,164
	c	Investments—corporate bonds (attach schedule)	2,104,786	2,632,170	2,626,835
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,834,009	1,250,000	1,229,779
	14	Land, buildings, and equipment basis ▶ 1,583 Less accumulated depreciation (attach schedule) ▶ 1,583			
	15	Other assets (describe ▶)	47	123	123
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	22,792,409	21,745,435	25,717,064
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	
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	20,631,979	19,585,005	
	30	**Total net assets or fund balances** (see instructions)	22,792,409	21,745,435	
	31	**Total liabilities and net assets/fund balances** (see instructions)	22,792,409	21,745,435	

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	22,792,409
2	Enter amount from Part I, line 27a	2	-1,046,974
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,745,435
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	21,745,435

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 Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
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	127,363
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	-42,294

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	1,380,248	27,041,081	0 051043
2014	1,433,435	27,996,613	0 051200
2013	1,481,264	27,576,853	0 053714
2012	1,447,027	26,640,251	0 054317
2011	1,384,856	26,566,690	0 052128

2	**Total** of line 1, column (d)	2	0 262402
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 052480
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	25,002,669
5	Multiply line 4 by line 3	5	1,312,140
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,406
7	Add lines 5 and 6	7	1,315,546
8	Enter qualifying distributions from Part XII, line 4	8	1,377,657

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b			1	3,406
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	
3	Add lines 1 and 2.			3	3,406
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	3,406
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	17,835		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d.			7	17,835
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	14,429
11	Enter the amount of line 10 to be **Credited to 2017 estimated tax** ▶ 14,429 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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*			
c	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 ▶ $ ________			
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		No
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		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? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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 2016 or the taxable year beginning in 2016 (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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶HTTP //WWW HANDSANDHEARTSFORHORSES COM

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 ▶ | 15 |

			Yes	No
16	At any time during calendar year 2016, 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		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 ▶			

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)?		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 2016?		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____	☐ Yes ☑ No			
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		
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 2016 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 2016).*		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 2016?		4b		No

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? (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)?		**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?	☐ 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**		**No**
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		**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	Title, and average hours per week **(b)** 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 Additional Data Table				

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	Title, and average hours per week **(b)** 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 ▶

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	
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	22,553,051
b	Average of monthly cash balances.	1b	2,830,369
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	25,383,420
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). 1e		
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	25,383,420
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	380,751
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	25,002,669
6	**Minimum investment return.** Enter 5% of line 5.	6	1,250,133

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	1,250,133
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	3,406		
b	Income tax for 2016 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	3,406
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	1,246,727
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	1,246,727
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	1,246,727

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	1,377,657
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	1,377,657
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	3,406
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,374,251

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7					1,246,727
2 Undistributed income, if any, as of the end of 2016					
a Enter amount for 2015 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2016					
a From 2011.	79,305				
b From 2012.	150,042				
c From 2013.	128,583				
d From 2014.	57,261				
e From 2015.	34,039				
f **Total** of lines 3a through e.		449,230			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ $ 1,377,657					
a Applied to 2015, 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 2016 distributable amount.					1,246,727
e Remaining amount distributed out of corpus		130,930			
5 Excess distributions carryover applied to 2016					
(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		580,160			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)		79,305			
9 **Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		500,855			
10 Analysis of line 9					
a Excess from 2012.	150,042				
b Excess from 2013.	128,583				
c Excess from 2014.	57,261				
d Excess from 2015.	34,039				
e Excess from 2016.	130,930				

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 2016, enter the date of the ruling. . . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2016	**(b)** 2015	**(c)** 2014	**(d)** 2013	
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 organization 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))

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

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 address of the person to whom applications should be addressed

LEWIS HALL AND MILDRED SASSER
PO BOX 1095 126 N BROAD ST
THOMASVILLE, GA 31792
(229) 226-1011

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, 2017

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 Additional Data Table				
Total . . . . ▶ **3a**				1,350,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	114,568	
4 Dividends and interest from securities. . . .			14	319,802	
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			18	84,164	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				518,534	

13 Total. Add line 12, columns (b), (d), and (e). **13** 518,534

(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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

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

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

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

******	2017-05-15	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
STEPHEN W SCANLAN		2017-06-02		P00103201
Firm's name ▶ FLETCHER & ASSOCIATES PC				Firm's EIN ▶58-1709517
Firm's address ▶ PO BOX 677 THOMASVILLE, GA 317990677				Phone no (229) 226-2241

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

(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)
BAXALATA INC	P	2016-01-08	2016-06-01
JOHNSON & JOHNSON	P	1995-05-23	2016-04-07
GNAR 4 5 2/20/35	P	2009-07-20	2016-06-20
SAB CAPITAL MKT (STMT TO BEN OWNER)	P	2016-01-01	2016-12-31
BAXALATA INC	P	2015-08-13	2016-06-03
JOHNSON & JOHNSON	P	1995-05-23	2016-07-27
GEORGIA POWER CO NOTE	P	2014-12-31	2016-04-15
BAXTER INTL INC	P	2015-08-13	2016-07-26
NOVO-NORDISK	P	2013-08-20	2016-04-08
GEORGIA POWER CO NOTE	P	2014-12-31	2016-04-15

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)
19		24	-5
169,256		24,873	144,383
1,740		1,738	2
12,910			12,910
477,330		392,418	84,912
222,873		28,644	194,229
25,000		25,654	-654
67,621		57,910	9,711
209,787		132,192	77,595
100,000		102,614	-2,614

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-5
			144,383
			2
			12,910
			84,912
			194,229
			-654
			9,711
			77,595
			-2,614

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

(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)
CELGENE CORP NOTE	P	2016-02-19	2016-03-16
ORACLE CORP	P	2013-01-30	2016-06-17
GEORGIA STATE NOTE	P	2014-12-31	2016-08-08
ORACLE CORP	P	2015-12-10	2016-06-17
ORACLE CORP	P	2014-05-07	2016-06-17
GEORGIA STATE NOTE ABP	P	2014-12-31	2016-08-08
SHIRE PLC	P	2015-11-30	2016-06-21
SOUTHERN CO	P	2013-01-04	2016-03-11
MERCK & CO	P	2013-08-15	2016-01-15
SOUTHERN CO	P	2015-04-02	2016-03-11

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)
100,826		100,792	34
175,060		156,068	18,992
25,000		25,460	-460
50,330		48,472	1,858
172,474		178,283	-5,809
13			13
58		63	-5
164,155		145,351	18,804
200,000		202,691	-2,691
63,175		56,725	6,450

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			34
			18,992
			-460
			1,858
			-5,809
			13
			-5
			18,804
			-2,691
			6,450

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

(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)
SOUTHERN CO	P	2001-04-05	2016-03-11
MERCK & CO	P	2014-08-11	2016-01-15
SPECTRA ENERGY	P	2016-03-17	2016-07-25
SPECTRA ENERGY	P	2009-06-09	2016-07-25
MUNI ELEC AUTH OF GEORGIA	P	2014-08-11	2016-07-01
SPECTRA ENERGY	P	2016-03-15	2016-07-25
SPECTRA ENERGY	P	2010-06-10	2016-07-25
SBA 2/1/31	P	2011-04-27	2016-02-01
SPECTRA ENERGY	P	2016-05-05	2016-07-25
DU PONT E I DE NEMOURS	P	2013-08-27	2016-04-01

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)
177,337		81,332	96,005
15,000		15,000	
91,067		77,196	13,871
132,448		60,913	71,535
5,000		5,194	-194
118,533		95,501	23,032
138,422		77,862	60,560
10,096		10,485	-389
116,566		100,282	16,284
50,000		50,945	-945

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			96,005
			13,871
			71,535
			-194
			23,032
			60,560
			-389
			16,284
			-945

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

(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)
SBA 2/1/31	P	2011-04-27	2016-08-01
BAXALATA INC	P	2014-04-03	2016-06-30
FGTW 6 0 1/1/22	P	2010-03-02	2016-06-15
SAB CAPITAL MARKETS	P	2011-01-03	2016-09-20
BAXTER INTL INC	P	2014-04-03	2016-07-26
FHLB	P	2012-11-15	2016-07-14
SPIRIT OF TEXAS BANK	P	2015-03-19	2016-03-16
GENERAL ELECTRIC CO	P	2010-07-08	2016-08-01
FHLB	P	2014-12-31	2016-08-15
SAB MOD EQUITY	P	2012-06-30	2016-01-26

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)
15,172		15,729	-557
191,532		138,944	52,588
1,774		1,896	-122
1,399,036		1,384,639	14,397
196,802		163,089	33,713
100,000		100,000	
250,000		250,000	
97,496		47,145	50,351
75,000		80,785	-5,785
69,504		102,807	-33,303

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-557
			52,588
			-122
			14,397
			33,713
			50,351
			-5,785
			-33,303

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

(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)
GENERAL ELECTRIC CO	P	2009-06-09	2016-08-01
FNMA	P	2013-01-03	2016-02-22
SAB MOD EQUITY	P	2012-06-30	2016-02-17
GENERAL ELECTRIC	P	2015-04-09	2016-08-01
FNMA	P	2014-04-24	2016-05-31
SAB MOD EQUITY (STMT TO BEN OWNER)	P	2016-01-01	2016-12-31

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)
159,383		69,317	90,066
300,000		300,000	
1,428,162		2,167,029	-738,867
173,378		142,116	31,262
50,000		49,650	350
		211,346	-211,346

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			90,066
			-738,867
			31,262
			350
			-211,346

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

(a) Name and address	Title, and average hours per week (b) 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 202 MITCHELL PLACE THOMASVILLE, GA 31799	PRESIDENT 000 00	0	0	0
KAREN S LEABO PO BOX 1184 THOMASVILLE, GA 31799	DIRECTOR 000 00	0	0	0
RICHARD L SINGLETARY JR 1400 VILLAGE SQUARE BLVD SUITE 3 TALLAHASSEE, FL 32312	TREASURER 000 00	0	0	0
LEWIS HALL SINGLETARY II 2201 GLEN MARY PLACE DULUTH, GA 30097	SECRETARY 000 00	0	0	0
REBECCA SINGLETARY 2201 GLEN MARY PLACE DULUTH, GA 30097	DIRECTOR 000 00	0	0	0
GREG HAMIL 1310 GORDON AVE THOMASVILLE, GA 31792	DIRECTOR 000 00	0	0	0
KAREN L SINGLETARY 1375 PIERCE CHAPEL ROAD CAIRO, GA 39828	VICE PRESIDE 000 00	0	0	0
J PHILIP LEABO JR PO BOX 1094 THOMASVILLE, GA 31799	DIRECTOR 000 00	0	0	0
LISA LEABO PO BOX 1094 THOMASVILLE, GA 31799	DIRECTOR 000 00	0	0	0
LEWIS SINGLETARY 2801 CHANCELLOR DR TALLAHASSEE, FL 32312	DIRECTOR 000 00	0	0	0
TIMOTHY SINGLETARY 1375 PIERCE CHAPEL ROAD CAIRO, GA 39828	DIRECTOR 000 00	0	0	0

Form 990PF Part XV Line 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*				
ALLIANCE DEFENSE FUND 15333 N PIMA RD SCOTTSDALE, AZ 85260	NONE		ASSISTANCE FOR UNIVERSITY PROGRAM	30,000
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	80,000
BISHOP HALL 1815 E CLAY ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	90,000
BROOKWOOD SCHOOL 301 CARDINAL RIDGE RD THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	25,000
COMMUNITY FOUNDATION OF S GA PO BOX 2654 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	16,500
ELEMENT 3 CHURCH PO BOX 14792 TALLAHASSEE, FL 32303	NONE		CHURCH PLANTING PROJECT	35,000
FAVOR CHRISTIAN ACADEMY 507 N BROAD ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	5,000
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 & HEARTS FOR HORSES PO BOX 1095 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	105,000
HANDS ON THOMAS COUNTY PO BOX 252 THOMASVILLE, GA 31799	NONE		OPERATING EXPENSES	11,500
INSIDE OUT NATION PO BOX 1391 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	5,000
LIVES WITHOUT LIMITS 125 LESTER ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	15,000
Total . . . . ▶ **3a**				1,350,000

Form 990PF Part XV Line 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*				
MNW BOYS & GIRLS CLUBS OF THOMAS COUNTY PO BOX 3026 THOMASVILLE, GA 31799	NONE		OPERATING EXPENSES	80,000
PEBBLE HILL PLANTATION PO BOX 830 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	10,000
PERIMETER CHURCH 9500 MEDLOCK BRIDGE RD DULUTH, GA 30097	NONE		GENERAL OPERATIONS	70,000
PRESBYTERIAN HOMES OF GA 2 PIEDMONT CTR STE 107 ATLANTA, GA 30305	NONE		SUPPORT OF INDIGENT RESIDENTS	7,500
SECOND HARVEST OF SOUTH GA 1411 HARBIN CIRCLE VALDOSTA, GA 31601	NONE		OPERATING NEEDS	65,000
SECOND HARVEST OF SOUTH GA 1411 HARBIN CIRCLE THOMASVILLE, GA 31792	NONE		CAPTIAL CAMPAIGN	77,500
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	30,000
THE MAILBOX CLUB INTERNATIONAL 404 EAGER RD VALDOSTA, GA 31601	NONE		FUND FREE BIBLE LESSONS	8,500
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	30,000
THOMAS COUNTY HISTORICAL SOCIETY 725 N DAWSON ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	5,000
THOMASVILLE COMMUNITY RESOURCE CTR 501 VARNEDOE ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	20,000
THOMAS UNIVERSITY 1501 MILLPOND RD THOMASVILLE, GA 31792	NONE		CAPITAL CAMPAIGN FUNDING	100,000
THOMAS UNIVERSITY 1501 MILLPOND THOMASVILLE, GA 31792	NONE		SCHOLARSHIP	30,000
Total . . . . ▶ **3a**				1,350,000

Form 990PF Part XV Line 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*				
THOMASVILLE CENTER FOR THE ARTS 600 E WASHINGTON ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	48,000
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	35,000
YMCA OF THOMASVILLE PO BOX 1153 THOMASVILLE, GA 31799	NONE		EQUIPMENT AND FACILITY IMPROVEMENTS	10,000
YMCA OF THOMASVILLE PO BOX 1153 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	25,000
YOUNG LIFE SOUTHEAST REGION 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	30,000
YOUNG LIFE GRADY COUNTY PO BOX 931 CAIRO, GA 39828	NONE		OPERATING NEEDS	4,000
THE VASHTI CENTER 1815 E CLAY ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	30,000
THOMASVILLE-THOMAS COUNTY HUMANE SOCIETY 180 BIG STAR DRIVE THOMASVILLE, GA 31757	NONE		OPERATING NEEDS	5,000
Total . . . . ▶ **3a**				1,350,000

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TY 2016 Accounting Fees Schedule

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION INC

EIN: 58-1906094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	20,117			20,117

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

TY 2016 Depreciation Schedule

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION INC

EIN: 58-1906094

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 2016 Investments Corporate Bonds Schedule

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION INC

EIN: 58-1906094

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	2,632,170	2,626,835

TY 2016 Investments Corporate Stock Schedule

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION INC

EIN: 58-1906094

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCKS	15,018,783	19,109,164
COMMON STOCKS	31,766	

TY 2016 Investments Government Obligations Schedule

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION INC

EIN: 58-1906094

US Government Securities - End of Year Book Value:	837,374
US Government Securities - End of Year Fair Market Value:	787,763
State & Local Government Securities - End of Year Book Value:	824,045
State & Local Government Securities - End of Year Fair Market Value:	812,226

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TY 2016 Investments - Other Schedule

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION INC

EIN: 58-1906094

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SAB PARTNERSHIP (TNB 0350010	AT COST		
FIXED INCOME MUTUAL FUNDS	AT COST	1,250,000	1,229,779

TY 2016 Land, Etc. Schedule

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION INC

EIN: 58-1906094

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 2016 Other Assets Schedule

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION INC

EIN: 58-1906094

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST PURCHASED	47	123	123

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TY 2016 Other Expenses Schedule

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION INC

EIN: 58-1906094

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INVESTMENT EXPENSE	184,445	184,445		
BANK CHARGES	30			30
DUES & SUBSCRIPTIONS	4,350			4,350
OFFICE EXPENSE	3,160			3,160

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TY 2016 Taxes Schedule

Name: LEWIS HALL AND MILDRED SASSER SINGLETARY FOUNDATION INC

EIN: 58-1906094

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT RETURN	3,406			