

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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) PO BOX 1095 126 N BROAD ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code THOMASVILLE, GA 31799		B Telephone number (see instructions) (229) 226-1011	
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) \$ 27,377,976		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(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	145,518	118,559		
	4 Dividends and interest from securities	360,125	360,125		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	858,956			
	b Gross sales price for all assets on line 6a	8,553,499			
	7 Capital gain net income (from Part IV, line 2)		858,956		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	1,364,599	1,337,640		
	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)	25,846			25,846
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	32,352	9,029		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	180,785	162,464		9,918
	24 Total operating and administrative expenses. Add lines 13 through 23	238,983	171,493		35,764
	25 Contributions, gifts, grants paid	1,350,000			1,350,000
	26 Total expenses and disbursements. Add lines 24 and 25	1,588,983	171,493		1,385,764
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-224,384			
	b Net investment income (if negative, enter -0-)		1,166,147		
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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	1,136,745	607,672	607,672
	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	14,429		
	10a	Investments—U S and state government obligations (attach schedule)	1,661,419	1,774,531	1,712,582
	b	Investments—corporate stock (attach schedule)	15,050,549	13,215,719	19,160,847
	c	Investments—corporate bonds (attach schedule)	2,632,170	5,183,568	5,159,107
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,250,000	748,276	737,589
	14	Land, buildings, and equipment basis ▶ _____ 1,583 Less accumulated depreciation (attach schedule) ▶ 1,583			
15	Other assets (describe ▶ _____)	123	179	179	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	21,745,435	21,529,945	27,377,976	
Liabilities	17	Accounts payable and accrued expenses		8,894	
	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)		8,894	
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	19,585,005	19,360,621	
30	Total net assets or fund balances (see instructions)	21,745,435	21,521,051		
31	Total liabilities and net assets/fund balances (see instructions) .	21,745,435	21,529,945		

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	21,745,435
2	Enter amount from Part I, line 27a	2	-224,384
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	21,521,051
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	21,521,051

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	858,956
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	52,248

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))
2016	1,374,251	25,002,669	0 054964
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
2 Total of line 1, column (d)			2 0 265238
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 053048
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 26,950,022
5 Multiply line 4 by line 3			5 1,429,645
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 11,661
7 Add lines 5 and 6			7 1,441,306
8 Enter qualifying distributions from Part XII, line 4			8 1,385,764

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	23,323
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	23,323
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	23,323
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	14,429
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	14,429
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	8,894
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 2018 estimated tax ▶ 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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	
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? <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	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? <i>If "No," attach explanation</i> .	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 2017 or the taxable year beginning in 2017 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address N/A	13	Yes	
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			
16	At any time during calendar year 2017, 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? 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 ▶	16	Yes	No

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.

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? ☐	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions). ☐	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 2017 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 2017). ☐	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 2017?	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?				
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b			No
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?				
	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	Expense account, (e) 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	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000. ►**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	25,888,097
b	Average of monthly cash balances.	1b	1,472,152
c	Fair market value of all other assets (see instructions).	1c	179
d	Total (add lines 1a, b, and c).	1d	27,360,428
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	27,360,428
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	410,406
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	26,950,022
6	Minimum investment return. Enter 5% of line 5.	6	1,347,501

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	1,347,501
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	23,323
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	23,323
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,324,178
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,324,178
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	1,324,178

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	1,385,764
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	1,385,764
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,385,764

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				1,324,178
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012. 150,042				
b From 2013. 128,583				
c From 2014. 57,261				
d From 2015. 34,039				
e From 2016. 130,930				
f Total of lines 3a through e.	500,855			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ <u>1,385,764</u>				
a Applied to 2016, 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 2017 distributable amount.				1,324,178
e Remaining amount distributed out of corpus	61,586			
5 Excess distributions carryover applied to 2017 (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	562,441			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	150,042			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	412,399			
10 Analysis of line 9				
a Excess from 2013. 128,583				
b Excess from 2014. 57,261				
c Excess from 2015. 34,039				
d Excess from 2016. 130,930				
e Excess from 2017. 61,586				

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 2017, 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)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
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, 2018	
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	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	1,350,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2017)

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

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?		Yes	No
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.		
	*****	2018-05-10	*****
	Signature of officer or trustee	Date	Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
	STEPHEN W SCANLAN		2018-05-10		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			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMERICAN EXPRESS	P	2016-03-17	2017-02-01
BERKSHIRE HATHAWAY	P	2008-07-22	2017-03-02
SCWAB CHARLES CORP	P	2012-08-20	2017-03-02
AFLAC INC NOTE	P	2012-02-09	2017-02-15
AMERSOURCEBERGEN	P	2016-08-01	2017-06-01
BERKSHIRE HATHAWAY	P	2008-10-07	2017-03-02
SHIRE PLC	P	2015-11-30	2017-03-02
BARCLAYS BANK 1 25%	P	2014-08-06	2017-08-14
BIOVERATIV	P	2016-06-09	2017-05-23
BIOVERATIVE INC	P	2016-02-10	2017-03-01

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
91,542		71,661	19,881
52,788		23,520	29,268
353,126		123,354	229,772
100,000		100,195	-195
213,198		198,565	14,633
219,951		103,946	116,005
56,237		58,530	-2,293
250,000		250,000	
20,271		15,179	5,092
26		19	7

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			19,881
			29,268
			229,772
			-195
			14,633
			116,005
			-2,293
			5,092
			7

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
SHIRE PLC	P	2016-01-08	2017-03-02
CELGENE CORP NOTE	P	2016-02-24	2017-08-15
EXPRESS SCRIPTS	P	2016-11-01	2017-09-19
BIOVARATIVE INC	P	2016-02-10	2017-05-23
SYSCO CORP	P	2010-02-19	2017-03-01
COLUMBUS GA BLDG AUTH	P	2015-05-07	2017-01-03
FEDEX	P	2016-08-08	2017-03-02
CAPITAL ONE FINANCIAL	P	2014-01-27	2017-03-02
3M CORP	P	2011-01-06	2017-02-07
FEDERAL FARM CR BKS	P	2012-09-07	2017-07-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
47,768		49,716	-1,948
100,000		100,586	-586
187,818		207,563	-19,745
33,977		25,994	7,983
212,622		116,552	96,070
75,000		75,373	-373
87,528		74,030	13,498
295,921		220,867	75,054
10,545		5,198	5,347
200,000		226,261	-26,261

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			-1,948
			-586
			-19,745
			7,983
			96,070
			-373
			13,498
			75,054
			5,347
			-26,261

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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 DYNAMICS	P	2017-02-27	2017-03-02
EMERSON ELECTRIC	P	2015-03-10	2017-03-02
US BANCORP	P	2015-06-15	2017-02-14
FEDERAL HOME LOAN BANK	P	2013-06-27	2017-03-10
ROYAL DUTCH SHELL	P	2017-02-21	2017-11-28
ENBRIDGE INC	P	2009-06-09	2017-03-07
US BANCORP	P	2016-02-04	2017-02-14
GE CAPITAL RETAIL BANK	P	2014-02-26	2017-02-28
SCHLUMBERGER	P	2016-03-17	2017-02-21
EXPRESS SCRIPTS	P	2012-05-22	2017-09-19

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
29,997		29,997	
54,260		50,560	3,700
337,097		275,028	62,069
150,000		156,071	-6,071
94,106		79,614	14,492
10		4	6
227,547		166,787	60,760
250,000		250,000	
181,310		166,341	14,969
500,036		458,312	41,724

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,700
			62,069
			-6,071
			14,492
			6
			60,760
			14,969
			41,724

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
VAREX IMAGING	P	2015-01-16	2017-02-08
GNAR 4 5 2/20/35	P	2009-07-20	2017-05-24
VAREX IMAGING CORP	P	2016-03-16	2017-02-08
FLOWERS FOODS	P	2016-01-20	2017-03-02
VISA INC	P	2016-11-22	2017-11-28
GOLDMAN SACHS	P	2012-09-05	2017-08-29
ALPHABET INC	P	2016-01-04	2017-11-28
FLOWERS FOODS	P	2014-09-24	2017-11-20
CHEVRON CORP NEW	P	2017-01-24	2017-11-09
MUNI ELEC AUTH OF GA	P	2014-08-11	2017-01-03

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
59,092		50,107	8,985
13,882		13,660	222
4,422		3,434	988
192,277		200,466	-8,189
76,418		53,867	22,551
100,000		100,000	
104,649		73,804	30,845
147,708		140,083	7,625
75,000		75,104	-104
15,000		15,583	-583

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			8,985
			222
			988
			-8,189
			22,551
			30,845
			7,625
			-104
			-583

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d			
List and describe the kind(s) of property sold (e g , real estate, (a) 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)
AMAZON COM INC	P	2014-06-24	2017-11-28
GILEAD SCIENCES	P	2013-08-20	2017-05-10
5-YEAR GOV	P	2016-09-26	2017-09-12
SUNTRUST BANKS	P	2015-11-30	2017-03-16
AMERICAN EXPRESS	P	2015-12-04	2017-02-01
NOVO-NORDISK	P	2013-08-20	2017-05-30
5-YEAR GOV	P	2016-10-25	2017-09-12
AMERICAN EXPRESS	P	2015-03-30	2017-02-01
PRICELINE COM INC	P	2014-04-08	2017-03-02
5-YEAR GLOBAL FXD	P	2016-09-26	2017-08-10

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
126,380		34,533	91,847
348,745		301,555	47,190
296,667		300,000	-3,333
250,000		250,384	-384
67,313		62,281	5,032
354,789		268,967	85,822
99,349		100,000	-651
263,454		268,016	-4,562
295,319		210,815	84,504
100,000		101,724	-1,724

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			(I) 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	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			91,847
			47,190
			-3,333
			-384
			5,032
			85,822
			-651
			-4,562
			84,504
			-1,724

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

List and describe the kind(s) of property sold (e.g., real estate, (a) 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)
AMERICAN EXPRESS	P	2015-03-30	2017-02-01
RANGE RES CORP	P	2011-05-20	2017-05-18
GENERAL DYNAMICS CORP	P	2017-03-02	2017-11-15
APPLE	P	2013-01-17	2017-11-28
SCHLUMBERGER LTD	P	2014-12-04	2017-02-21
LUBRIZOL CORP	P	2017-03-20	2017-07-14

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)
779		782	-3
175,466		312,037	-136,571
30,000		29,997	3
77,767		32,456	45,311
597,820		761,222	-163,402
248,092		253,843	-5,751

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	
			-3
			-136,571
			3
			45,311
			-163,402
			-5,751

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	Expense account, (e) other allowances
MICHAEL HAMIL	PRESIDENT 000 00	0	0	0
107 LAUREL OAK THOMASVILLE, GA 31799				
KAREN S LEABO	DIRECTOR 000 00	0	0	0
PO BOX 1184 THOMASVILLE, GA 31799				
RICHARD L SINGLETARY JR	TREASURER 000 00	0	0	0
1400 VILLAGE SQUARE BLVD SUITE 3 TALLAHASSEE, FL 32312				
LEWIS HALL SINGLETARY II	SECRETARY 000 00	0	0	0
2201 GLEN MARY PLACE DULUTH, GA 30097				
GREG HAMIL	DIRECTOR 000 00	0	0	0
1307 LOVERS LAN THOMASVILLE, GA 31792				
KAREN L SINGLETARY	VICE PRESIDE 000 00	0	0	0
1375 PIERCE CHAPEL ROAD CAIRO, GA 39828				
J PHILIP LEABO JR	DIRECTOR 000 00	0	0	0
PO BOX 1094 THOMASVILLE, GA 31799				
LISA LEABO	DIRECTOR 000 00	0	0	0
PO BOX 1094 THOMASVILLE, GA 31799				
LEWIS SINGLETARY	DIRECTOR 000 00	0	0	0
5854 DAHLGREEN TRAIL TALLAHASSEE, FL 32312				
TIMOTHY SINGLETARY	DIRECTOR 000 00	0	0	0
1375 PIERCE CHAPEL ROAD CAIRO, GA 39828				

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YOUNG LIFE THOMAS COUNTY 115 E JACKSON ST THOMASVILLE, GA 31792	NONE		OPERATING EXPENSES	30,000
LIVES WITHOUT LIMITS125 LESTER ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	15,000
HABITAT FOR HUMANITY THOMASVILL-THOMAS CO 126 LESTER ST THOMASVILLE, GA 31792	NONE		BUILDING HOMES LOCALLY	20,000
THE LAWSON NEEL MEDBANK 1407 GORDON AVE THOMASVILLE, GA 31792	NONE		SERVE UNINSURED AND UNDERINSURED	30,000
SECOND HARVEST OF SOUTH GA 1411 HARBIN CIRCLE VALDOSTA, GA 31601	NONE		OPERATING NEEDS	65,000
Total ▶ 3a				1,350,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SECOND HARVEST OF SOUTH GA1411 HARBIN CIRCLE THOMASVILLE, GA 31792	NONE		CAPTIAL CAMPAIGN	33,867
THOMAS UNIVERSITY1501 MILLPOND THOMASVILLE, GA 31792	NONE		SCHOLARSHIP	15,000
THOMAS UNIVERSITY 1501 MILLPOND RD THOMASVILLE, GA 31792	NONE		CAPITAL CAMPAIGN FUNDING	100,000
ALLIANCE DEFENSE FUND 15333 N PIMA RD SCOTTSDALE, AZ 85260	NONE		BLACKSTONE LEGAL FELLOWSHIP	30,000
BISHOP HALL1815 E CLAY ST THOMASVILLE, GA 31792	NONE		OPERATING NEEDS	90,000
Total ► 3a				1,350,000

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
THE VASHTI CENTER1815 E CLAY ST THOMASVILLE, GA 31792	NONE		REFURBISH POOL FOR STUDENTS	28,133
PRESBYTERIAN HOMES OF GA 2 PIEDMONT CTR STE 107 ATLANTA, GA 30305	NONE		CARING HANDS FUND	7,500
BROOKWOOD SCHOOL 301 CARDINAL RIDGE RD THOMASVILLE, GA 31792	NONE		FINANCIAL AID	30,000
THE MAILBOX CLUB INTERNATIONAL 404 EAGER RD VALDOSTA, GA 31601	NONE		FUND FREE BIBLE LESSONS	3,500
THOMASVILLE COMMUNITY RESOURCE CTR 501 VARNEDOE ST THOMASVILLE, GA 31792	NONE		EARLY CHILDHOOD LEARNING PROGRAM	20,000
Total ▶ 3a				1,350,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AMERICAN RED CROSS GEORGIA WIREGRASS CHAPTER 509 N PATTERSON ST VALDOSTA, GA 31601	NONE		HOME FIRE RELIEF PROGRAM	20,000
THOMASVILLE CENTER FOR THE ARTS 600 E WASHINGTON ST THOMASVILLE, GA 31792	NONE		ARTS FOR ALL CHILDREN PROGRAMS	48,000
ARCHBOLD FOUNDATION 910 S BROAD ST THOMASVILLE, GA 31792	NONE		INPATIENT HOSPICE UNIT	95,000
PERIMETER CHURCH 9500 MEDLOCK BRIDGE RD DULUTH, GA 30097	NONE		TO SUPPORT OUTREACH PROGRAMS	70,000
WELLSPRING OF LIVING WATER 9500 MEDLOCK BRIDGE RD DULUTH, GA 30097	NONE		OPERATIONS TO INCREASE CASE MGT	35,000
Total 				1,350,000
3a				

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
HALCYON HOMEPO BOX 1838 THOMASVILLE, GA 31799	NONE		OPEARTING EXPENSES	24,000
FAMILY ENRICHMENT GROUP PO BOX 1034 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	5,000
HANDS & HEARTS FOR HORSES PO BOX 1095 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	110,000
YMCA OF THOMASVILLEPO BOX 1153 THOMASVILLE, GA 31799	NONE		BUTLER-MASON GYM	40,000
YMCA OF THOMASVILLEPO BOX 1153 THOMASVILLE, GA 31799	NONE		SCHOLARSHIPS	10,000
Total ▶ 3a				1,350,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ELEMENT 3 CHURCH PO BOX 14792 TALLAHASSEE, FL 32303	NONE		SUPPORT OUTREACH PROGRAMS	30,000
HANDS ON THOMAS COUNTY PO BOX 252 THOMASVILLE, GA 31799	NONE		OPERATING EXPENSES	10,000
COMMUNITY FOUNDATION OF S GA PO BOX 2654 THOMASVILLE, GA 31799	NONE		SINGLETARY FOUNDATON EMERGENCY FUND	30,000
MNW BOYS & GIRLS CLUBS OF THOMAS COUNTY PO BOX 3026 THOMASVILLE, GA 31799	NONE		OPERATING EXPENSES	75,000
SOUTH GEORGIA BALLET PO BOX 326 CAIRO, GA 39828	NONE		OPERATIONS & STEP UP PROGRAM	35,000
Total 				1,350,000
3a				

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 any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THOMAS COUNTY FOOD BANK PO BOX 975 THOMASVILLE, GA 31799	NONE		OPERATING NEEDS	30,000
SOUTHERN REGIONAL TECHNICAL COLLEGE 15689 U S HIGHWAY N THOMASVILLE, GA 31792	NONE		STUDENT SCHOLARSHIPS	85,000
YOUNG LIFE SOUTHEAST REGION PO BOX 7753 MARIETTA, GA 30065	NONE		OPERATING NEEDS	80,000
Total 3a				1,350,000

TY 2017 Accounting Fees Schedule

Name: LEWIS HALL AND MILDRED SASSER
SINGLETARY FOUNDATION INC

EIN: 58-1906094

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL AND ACCOUNTING	25,846			25,846

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

TY 2017 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 2017 Investments Corporate Bonds Schedule

Name: LEWIS HALL AND MILDRED SASSER
SINGLETARY FOUNDATION INC

EIN: 58-1906094

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	5,183,568	5,159,107

TY 2017 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	13,183,953	19,160,847
COMMON STOCKS	31,766	

TY 2017 Investments Government Obligations Schedule

Name: LEWIS HALL AND MILDRED SASSER
SINGLETON FOUNDATION INC

EIN: 58-1906094

**US Government Securities - End
of Year Book Value:**

667,170

**US Government Securities - End
of Year Fair Market Value:**

636,356

**State & Local Government
Securities - End of Year Book
Value:**

1,107,361

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,076,226

TY 2017 Investments - Other Schedule

Name: LEWIS HALL AND MILDRED SASSER
SINGLETARY FOUNDATION INC

EIN: 58-1906094

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME MUTUAL FUNDS	AT COST	748,276	737,589

**TY 2017 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		

TY 2017 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	123	179	179

TY 2017 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	170,867	162,464		
BANK CHARGES	30			30
DUES & SUBSCRIPTIONS	8,784			8,784
OFFICE EXPENSE	1,104			1,104

TY 2017 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	23,323			
FOREIGN TAXES ON INVESTMENTS	9,029	9,029		