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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
EMILY AND BILL SEARCY CHARITABLE TR
THOMAS H VANN JR TTEE

A Employer identification number
26-6185511

Number and street (or P O box number if mail is not delivered to street address) 411 GORDON AVE
Room/suite

B Telephone number (see instructions) 229-226-2565

City or town, state, and ZIP code
THOMASVILLE GA 31792

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) ▶ $ 6,503,344

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	512	512		
4	Dividends and interest from securities	197,417	197,417		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	60,076			
b	Gross sales price for all assets on line 6a 1,349,078				
7	Capital gain net income (from Part IV, line 2)		60,076		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less. Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	13	13		
12	**Total.** Add lines 1 through 11	258,018	258,018	0	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc.	107,184			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule) SEE STMT 2	77	77		
b	Accounting fees (attach schedule) STMT 3	7,620	7,620		
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 4	2,752	263		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) STMT 5	1,152	1,152		
24	**Total operating and administrative expenses.** Add lines 13 through 23	118,785	9,112	0	0
25	Contributions, gifts, grants paid	284,000			284,000
26	**Total expenses and disbursements.** Add lines 24 and 25	402,785	9,112	0	284,000
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-144,767			
b	**Net investment income** (if negative, enter -0-)		248,906		
c	**Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2011)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		2,081	2,081
	2	Savings and temporary cash investments	285,483	715,036	715,036
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att. schedule) ▶			
		Less. allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule) STMT 6	1,416,925	1,247,278	1,319,386
	b	Investments—corporate stock (attach schedule) SEE STMT 7	3,193,475	2,884,312	3,417,354
	c	Investments—corporate bonds (attach schedule) SEE STMT 8	870,336	896,965	974,355
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 9	137,420	75,634	73,120
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 10)	3,953	2,012	2,012
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,907,592	5,823,318	6,503,344
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 ▶ SEE STATEMENT 11)		689	
	23	**Total liabilities** (add lines 17 through 22)	0	689	
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	5,926,452	5,986,256	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-18,860	-163,627	
	30	**Total net assets or fund balances** (see instructions)	5,907,592	5,822,629	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,907,592	5,823,318	

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	5,907,592
2	Enter amount from Part I, line 27a	2	-144,767
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	59,804
4	Add lines 1, 2, and 3	4	5,822,629
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	5,822,629

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	SEE WORKSHEET			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-)or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	60,076
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	18,770

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	98,202	6,074,495	0.016166
2009	29,481	2,239,555	0.013164
2008			
2007			
2006			

2	**Total** of line 1, column (d)	2	0.029330
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	0.014665
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	6,599,607
5	Multiply line 4 by line 3	5	96,783
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,489
7	Add lines 5 and 6	7	99,272
8	Enter qualifying distributions from Part XII, line 4	8	284,000

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,489
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	2,489
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	2,489
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 1,800		
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	1,800
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	689
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 2012 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		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. **(1)** On the foundation. ▶ $ ____ **(2)** On foundation managers. ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NONE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

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

Website address ▶ N/A

14 The books are in care of ▶ THOMAS H. VANN, JR. Telephone no. ▶ 229-226-2565
411 GORDON AVE
Located at ▶ THOMASVILLE GA ZIP+4 ▶ 31792

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

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

				Yes	No
	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):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? **(Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20 , 20 , 20 , 20				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS H VANN, JR. THOMASVILLE 411 GORDON AVE GA 31792	CO-TRUSTEE 2.00	53,592	0	0
RICHARD G MOONEY III THOMASVILLE 135 S MADISON ST GA 31792	CO-TRUSTEE 2 00	53,592	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,951,895
b	Average of monthly cash balances	1b	748,214
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,700,109
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	6,700,109
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	100,502
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,599,607
6	**Minimum investment return.** Enter 5% of line 5	6	329,980

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	329,980
2a	Tax on investment income for 2011 from Part VI, line 5 2a 2,489		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	2,489
3	Distributable amount before adjustments Subtract line 2c from line 1	3	327,491
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	327,491
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	327,491

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	284,000
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	284,000
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	2,489
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	281,511

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				327,491
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			283,386	
b	Total for prior years: 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007				
c	From 2008				
d	From 2009				
e	From 2010				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 284,000				
a	Applied to 2010, but not more than line 2a			283,386	
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				614
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount—see instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				326,877
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9:				
a	Excess from 2007				
b	Excess from 2008				
c	Excess from 2009				
d	Excess from 2010				
e	Excess from 2011				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed.

N/A

b The form in which applications should be submitted and information and materials they should include:

N/A

c Any submission deadlines.

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

N/A

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				
BREVARD MUSIC CENTER, INC 349 ANDANTE LN BREVARD NC 28712	NONE	GENERAL CHARITABLE PURPOSES		71,000
MURPHY-HARPST VASHTI, INC 1815 E CLAY ST THOMASVILLE GA 31792	NONE	GENERAL CHARITABLE PURPOSES		14,200
THOMAS COUNTY HISTORICAL SOCIETY 725 N DAWSON ST THOMASVILLE GA 31792	NONE	GENERAL CHARITABLE PURPOSES		14,200
THOMASVILLE CENTER FOR THE ARTS 600 E WASHINGTON ST THOMASVILLE GA 31792	NONE	GENERAL CHARITABLE PURPOSES		56,800
THOMASVILLE ENTERTAINMENT FOUNDATIO 600 E WASHINGTON ST THOMASVILLE GA 31792	NONE	GENERAL CHARITABLE PURPOSES		56,800
YMCA - THOMASVILLE 103 S DAWSON ST THOMASVILLE GA 31792	NONE	GENERAL CHARITABLE PURPOSES		56,800
UNITED WAY OF THOMAS COUNTY 312 N CRAWFORD ST THOMASVILLE GA 31792	NONE	GENERAL CHARITABLE PURPOSES		14,200
Total			▶ 3a	284,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	512	
4 Dividends and interest from securities			14	197,417	
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			14	60,076	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b MISCELLANEOUS INCOME			1	13	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		258,018	0

13 **Total.** Add line 12, columns (b), (d), and (e) 13 258,018

(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.)
N/A	

DAA

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee: [signature] Co-Trustee | Date: 4/10/12 | Title: Co-Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
EDWIN C FREEMAN, JR, CPA	EDWIN C FREEMAN, JR, CPA	04/02/12	
Firm's name ▶ FLETCHER & ASSOCIATES, P.C.		PTIN	P00103199
Firm's address ▶ PO BOX 677 THOMASVILLE, GA 31799-0677		Firm's EIN ▶	58-1709517
		Phone no	229-226-2241

Emily and Bill Searcy Charitable Trust
26-6185511
December 31, 2011

Form 990PF, Part II, Lines 10a, 10b, & 10c, Columns (b) and (c)

Description	Book Value	FMV
U.S. government obligations	$ 434,517	$ 457,537
State and municipal government obligations	812,761	861,849
Total U.S. and State government obligations (line 10a)	$ 1,247,278	$ 1,319,386
Corporate Stocks		
2000 SHS BRISTOL MYERS SQUIBB	39,792	70,480
2000 SHS CAMPBELL SOUP COMPANY	71,753	66,480
1500 SHS CANADIAN PAC RY	53,506	101,505
2000 SHS CAREFUSION CORP	50,121	50,820
2000 SHS CELANESE CORPORATION	88,785	88,540
4000 SHS CHESAPEAKE ENERGY	97,369	89,160
515 SHS CHEVRON CORP	50,374	54,796
2500 SHS CISCO SYSTEMS INC	55,728	45,200
1500 SHS CLOROX COMPANY	101,975	99,840
1960 SHS COCA COLA CO	123,448	137,141
3000 SHS CONAGRA FOODS INC	43,685	79,200
2827 SHS CONOCOPHILLIPS	184,610	206,003
2000 SHS DTE ENERGY	90,484	108,900
8000 SHS DEAN FOODS COMPANY	83,046	89,600
5000 SHS DELL INC	68,125	73,150
1000 SHS DEVON ENERGY CORP	62,247	62,000
2000 SHS EASTMAN CHEMICAL CO	60,575	78,120
18,750 SHS FLOWERS FOODS INC	287,250	355,875
2000 SHS HEINZ CO	91,053	108,080
2000 SHS HERSHEY COMPANY	71,675	123,560
975 SHS JP MORGAN CHASE	40,901	32,419
3000 SHS KRAFT FOODS	78,467	112,080
4000 SHS LOWES COMPANIES	79,593	101,520
2000 SHS MARATHON OIL CORP	37,293	58,540
1000 SHS MARATHON PETE CORP	25,226	33,290
1000 SHS MARTIN MARIETTA MATLS INC	78,148	75,410
2000 SHS MICROSOFT CORP	57,130	51,920
3350 SHS NVIDIA CORP	50,822	46,431
1500 SHS PFIZER INC	34,470	32,460
2000 SHS PLAINS EXPL	43,435	73,440
1000 SHS PROCTER & GAMBLE CO	67,629	66,710
3000 SHS SOUTHERN COMPANY	83,794	138,870

3275 SHS TECO ENERGY INC	56,068	62,684
1325 SHS UGI CORPORATION	37,334	38,955
2000 SHS UNITEDHEALTH GROUP INC	64,805	101,360
4000 SHS VERIZON COMMUNICATIONS	112,621	160,480
1000 SHS WALTER ENERGY INC	78,633	60,560
2500 SHS WASTE MGMT INC	82,342	81,775
Total corporate stocks (line 10b)	$ 2,884,312	$ 3,417,354

Corporate Bonds

HP COMPANY 6.125% 3/1/2014	$ 133,730	$ 24,704
GE CAPITAL CORPORATION 4.5%b 11/15/17	26,629	134,781
JOHNS HOPKINS 5.25% 7/1/2019	125,854	148,634
PEPSICO INC 5.0% 6/1/2018	207,427	232,350
VODAFONE GROUP PLC 11/24/2015	199,647	214,634
WYETH NTS 5.5% 2/1/2014	203,678	219,252
Total corporate bonds (line 10c)	$ 896,965	$ 974,355

The book values of the above investments are reported at cost.

Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2011

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

Name
EMILY AND BILL SEARCY CHARITABLE TR
THOMAS H VANN JR TTEE

Employer Identification Number
26-6185511

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	4000 SHS GAP INC	P	08/13/10	01/03/11
(2)	4000 SHS SUPERVALU INC	P	05/18/10	01/07/11
(3)	4000 SHS BRINKS CO	P	07/09/10	01/25/11
(4)	1200 SHS WALT DISNEY CO	P	07/09/10	02/24/11
(5)	4000 SHS SMITHFIELD FOODS	P	10/14/10	08/29/11
(6)	1000 SHS FRONTLINE LIMITED	P	03/09/11	08/29/11
(7)	3500 SHS YAHOO	P	01/21/11	11/09/11
(8)	2500 SHS INTEL	P	09/02/11	11/22/11
(9)	2500 SHS BANK OF AMERICA	P	09/02/11	12/28/11
(10)	4000 SHS EXCO RESOURCES	P	08/29/11	12/28/11
(11)	1350 SHS GRACO	P	04/27/09	01/21/11
(12)	600 SHS GOODRICH CORP	P	06/11/09	01/28/11
(13)	800 SHS WALT DISNEY	P	08/07/07	02/24/11
(14)	1125 SHS OIL STS INTL	P	06/11/09	04/11/11
(15)	1000 SHS BAXTER INTL	P	05/05/09	07/19/11

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	87,321		72,523	14,798
(2)	34,492		55,471	-20,979
(3)	108,219		78,479	29,740
(4)	49,636		40,629	9,007
(5)	83,134		65,762	17,372
(6)	6,128		26,605	-20,477
(7)	56,324		56,567	-243
(8)	58,039		49,921	8,118
(9)	13,117		18,740	-5,623
(10)	38,050		50,993	-12,943
(11)	55,152		30,941	24,211
(12)	53,437		31,829	21,608
(13)	33,091		25,472	7,619
(14)	85,015		32,258	52,757
(15)	59,723		49,592	10,131

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)				14,798
(2)				-20,979
(3)				29,740
(4)				9,007
(5)				17,372
(6)				-20,477
(7)				-243
(8)				8,118
(9)				-5,623
(10)				-12,943
(11)				24,211
(12)				21,608
(13)				7,619
(14)				52,757
(15)				10,131

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

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

Name
EMILY AND BILL SEARCY CHARITABLE TR
THOMAS H VANN JR TTEE

Employer Identification Number
26-6185511

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	1000 SHS BAXTER INTL	P	06/14/10	07/19/11
(2)	2000 SHS CA INCORPORATED	P	05/18/10	08/29/11
(3)	750 SHS EASTMAN CHEMICAL	P	04/27/09	08/29/11
(4)	250 SHS EASTMAN CHEMICAL	P	06/03/10	08/29/11
(5)	950 SHS ISHARES TR US PFD	P	06/11/09	08/29/11
(6)	850 SHS ISHARES TR US PFD	P	08/17/09	08/29/11
(7)	350 SHS OCCIDENTIAL PETE	P	02/27/08	08/29/11
(8)	650 SHS OCCIDENTAL PETE	P	06/03/10	08/29/11
(9)	625 SHS FRONTLINE LIMITED	P	08/28/08	08/29/11
(10)	1375 SHS FRONTLINE LIMITED	P	06/16/10	08/29/11
(11)	FNMA 2.5% NOTE - REDEMPTION	P	09/15/10	09/29/11
(12)	1025 SHS BANK OF AMERICA	P	11/25/07	12/28/11
(13)	1475 SHS BANK OF AMERICA	P	04/13/10	12/28/11
(14)	FHLMC - RETURN OF PRINCIPAL	P	VARIOUS	VARIOUS
(15)	RAYMOND JAMES			

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
(1)	59,723		42,161	17,562
(2)	40,411		42,203	-1,792
(3)	60,009		29,974	30,035
(4)	20,003		15,144	4,859
(5)	35,428		31,619	3,809
(6)	31,699		30,167	1,532
(7)	28,914		27,914	1,000
(8)	53,697		54,056	-359
(9)	3,830		37,687	-33,857
(10)	8,426		50,649	-42,223
(11)	150,000		150,077	-77
(12)	5,378		44,229	-38,851
(13)	7,739		27,757	-20,018
(14)	19,583		19,583	
(15)	3,360			3,360

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				17,562
(2)				-1,792
(3)				30,035
(4)				4,859
(5)				3,809
(6)				1,532
(7)				1,000
(8)				-359
(9)				-33,857
(10)				-42,223
(11)				-77
(12)				-38,851
(13)				-20,018
(14)				
(15)				3,360

Federal Statements

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

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	$ 13	$ 13	$
TOTAL	$ 13	$ 13	$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ALEXANDER & VANN, LLP	$ 77	$ 77	$	$
TOTAL	$ 77	$ 77	$ 0	$ 0

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FLETCHER & ASSOCIATES, P.C.	$ 7,620	$ 7,620	$	$
TOTAL	$ 7,620	$ 7,620	$ 0	$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES ON INVESTMENTS	$ 263	$ 263	$	$
EXCISE TAX ON INVESTMENT RETURN	2,489			
TOTAL	$ 2,752	$ 263	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
INVESTMENT FEES	196	196		
INSURANCE EXPENSE	956	956		
TOTAL	$ 1,152	$ 1,152	$ 0	$ 0

Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
STATE & MUNICIPAL BONDS	$ 812,761	$ 812,761	COST	$ 861,849
FEDERAL AGENCY BONDS	604,164	434,517	COST	457,537
TOTAL	$ 1,416,925	$ 1,247,278		$ 1,319,386

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COMMON STOCKS	$ 3,193,475	$ 2,884,312	COST	$ 3,417,354
TOTAL	$ 3,193,475	$ 2,884,312		$ 3,417,354

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE BONDS	$ 870,336	$ 896,965	COST	$ 974,355
TOTAL	$ 870,336	$ 896,965		$ 974,355

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
950 SHS ISHARES TR US PFD - MUTUAL F	$ 31,619	$	COST	$
850 SHS ISHARES TR US PFD - MUTUAL F	30,167		COST	
2000 SHS PLUM CREEK TIMBER - REIT	75,634	75,634	COST	73,120
TOTAL	$ 137,420	$ 75,634		$ 73,120

Federal Statements

Statement 10 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
ACCRUED INTEREST & DIVIDENDS	$ 697	$ 211	$ 211
PRINCIPAL PAYMENTS ON WIDELY HELD MO	2,554	1,801	1,801
PREPAID TAXES	702		
TOTAL	$ 3,953	$ 2,012	$ 2,012

Statement 11 - Form 990-PF, Part II, Line 22 - Other Liabilities

Description	Beginning of Year	End of Year
EXCISE TAXES PAYABLE	$	$ 689
TOTAL	$ 0	$ 689

Statement 12 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
TRANSFER FROM THE ESTATE OF EMILY SEARCY	$ 59,804
TOTAL	$ 59,804