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Form 990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2017

Open to Public Inspection

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

Name of foundation
EMILY AND BILL SEARCY CHARITABLE TR
THOMAS VANN JR & RICHARD MOONEY TTE

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

City or town, state or province, country, and ZIP or foreign postal code
THOMASVILLE, GA 31792

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,313,285

J Accounting method

☒ Cash

☐ Accrual

☐ Other (specify) (Part I, column (d) must be on cash basis)

A Employer identification number
26-6185511

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

C If exemption application is pending, check here

D 1. Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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			
	4 Dividends and interest from securities	167,784	167,784	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	553,595		
	b Gross sales price for all assets on line 6a			
		2,063,471		
	7 Capital gain net income (from Part IV, line 2)		553,595	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	10a Gross sales less returns and allowances			
	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)	103	103	
	12 Total. Add lines 1 through 11	721,482	721,482	
	13 Compensation of officers, directors, trustees, etc	61,200	30,500	15,000
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)	221	221	
	b Accounting fees (attach schedule)	6,250	6,250	
	c Other professional fees (attach schedule)			
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	6,836		
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
22 Printing and publications				
23 Other expenses (attach schedule)	926	926		
24 Total operating and administrative expenses. Add lines 13 through 23	75,433	37,897	15,000	
25 Contributions, gifts, grants paid	326,000		326,000	
26 Total expenses and disbursements. Add lines 24 and 25	401,433	37,897	341,000	
	27 Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	320,049		
	b Net investment income (if negative, enter -0-)		683,585	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	1,028	1,116	1,116
	2	Savings and temporary cash investments	1,103,567	772,656	772,656
	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			
	10a	Investments—U S and state government obligations (attach schedule)	972,311	1,116,525	1,107,705
	b	Investments—corporate stock (attach schedule)	2,350,089	2,265,964	3,569,392
	c	Investments—corporate bonds (attach schedule)	1,282,882	1,877,139	1,862,416
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	238			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,710,115	6,033,400	7,313,285	
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 ▶ _____)		3,236	
	23	Total liabilities (add lines 17 through 22)		3,236	
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	5,986,284	5,986,284	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-276,169	43,880	
30	Total net assets or fund balances (see instructions)	5,710,115	6,030,164		
31	Total liabilities and net assets/fund balances (see instructions) .	5,710,115	6,033,400		

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	5,710,115
2	Enter amount from Part I, line 27a	2	320,049
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	6,030,164
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	6,030,164

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	553,595
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	-6,149

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	336,491	6,630,707	0 050747
2015	351,555	6,869,751	0 051174
2014	350,817	7,136,883	0 049155
2013	325,899	7,225,271	0 045105
2012	326,660	6,675,698	0 048933
2 Total of line 1, column (d)			2 0 245114
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 049023
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5			4 6,712,889
5 Multiply line 4 by line 3			5 329,086
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,836
7 Add lines 5 and 6			7 335,922
8 Enter qualifying distributions from Part XII, line 4			8 341,000

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 ☒ and enter 1% of Part I, line 27b	1	6,836
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	6,836
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	6,836
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	3,600
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	3,600
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	3,236
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	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <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 THOMAS H VANN JR Telephone no (229) 226-2565			

Located at **411 GORDON AVE 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			
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?	☐ Yes ☐ No			
	<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?	☐ Yes ☒ No			
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?	☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
THOMAS H VANN JR 411 GORDON AVE THOMASVILLE, GA 31792	TRUSTEE 0 50	30,600	0	0
RICHARD G MOONEY III 135 S MADISON ST THOMASVILLE, GA 31792	CO-TRUSTEE 0 50	30,600	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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	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	3,509,180
b	Average of monthly cash balances.	1b	715,109
c	Fair market value of all other assets (see instructions).	1c	2,590,827
d	Total (add lines 1a, b, and c).	1d	6,815,116
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	6,815,116
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	102,227
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	6,712,889
6	Minimum investment return. Enter 5% of line 5.	6	335,644

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	335,644
2a	Tax on investment income for 2017 from Part VI, line 5.	2a	6,836
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,836
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	328,808
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	328,808
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	328,808

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	341,000
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	341,000
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	6,836
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	334,164

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				328,808
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.			325,215	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.				
b From 2013.				
c From 2014.				
d From 2015.				
e From 2016.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 341,000				
a Applied to 2016, but not more than line 2a			325,215	
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.				15,785
e Remaining amount distributed out of corpus				
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				
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				313,023
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).				
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2013.				
b Excess from 2014.				
c Excess from 2015.				
d Excess from 2016.				
e Excess from 2017.				

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

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

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 email address of the person to whom applications should be addressed

- b. The form in which applications should be submitted and information and materials they should include**

- c Any submission deadlines

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

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	326,000
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated				
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				
4 Dividends and interest from securities. . . .		14	167,784	
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				553,595
9 Net income or (loss) from special events				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue				
a MISCELLANEOUS INCOME _____				103
b _____				
c _____				
d _____				
e _____				
12 Subtotal Add columns (b), (d), and (e). .			167,784	553,698
13 Total. Add line 12, columns (b), (d), and (e).				721,482

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

[illegible]

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.		
	***** Signature of officer or trustee	2018-04-10 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 PAUL T WOODY	Preparer's Signature	Date 2018-04-10	Check if self-employed ☐	PTIN P01214022
	Firm's name ▶ FLETCHER & ASSOCIATES PC				
	Firm's address ▶ PO BOX 677 THOMASVILLE, GA 317990677				
					Firm's EIN ▶ 58-1709517
					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)
200000 AT&T BOND	P	2014-02-26	2017-02-15
500 SHS FLOWERS FOODS	P	2007-11-25	2017-06-29
500 SHS CLOROX COMPANY	P	2011-08-16	2017-01-27
1500 SHS FLOWERS FOODS	P	2007-11-25	2017-12-21
500 SHS CLOROX COMPANY	P	2011-11-16	2017-01-27
25000 GENERAL ELECTRIC CAP CORP BON	P	2011-09-14	2017-11-15
2200 SHS MERCK & CO	P	2013-04-08	2017-01-27
575 SHS JP MORGAN CHASE	P	2007-11-25	2017-01-27
1500 SHS PFIZER INC	P	2012-05-29	2017-06-15
500 SHS MARATHON PETROLEUM	P	2009-04-27	2017-01-27

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)
200,000		200,637	-637
8,658		5,105	3,553
59,040		34,635	24,405
29,057		15,315	13,742
59,040		32,704	26,336
25,000		25,714	-714
134,844		100,262	34,582
49,228		24,121	25,107
48,313		33,715	14,598
49,323		12,176	37,147

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	
			-637
			3,553
			24,405
			13,742
			26,336
			-714
			34,582
			25,107
			14,598
			37,147

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)
2000 SHS WELLS FARGO & CO	P	2012-05-07	2017-08-31
1000 SHS MARATHON PETROLEUM	P	2010-07-09	2017-01-24
2500 SHS CISCO SYSTEMS	P	2010-10-05	2017-01-27
1500 SHS PFIZER INC	P	2007-11-25	2017-06-15
750 SHS COCA COLA	P	2007-11-25	2017-01-27
1500 SHS SOUTHERN COMPANY	P	2009-05-22	2017-06-15
1000 SHS COCA COLA	P	2007-11-25	2017-01-27
1500 SHS VERIZON COMMUNICATIONS	P	2009-12-07	2017-01-27
850 SHS COCA COLA	P	2007-11-25	2017-01-27
100 SHS VERIZON COMMUNICATIONS	P	2010-06-01	2017-01-27

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)
100,629		67,612	33,017
49,323		13,051	36,272
76,281		55,728	20,553
48,313		34,470	13,843
30,928		23,362	7,566
75,939		41,897	34,042
41,238		31,150	10,088
73,268		47,349	25,919
35,052		27,818	7,234
4,885		2,611	2,274

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	
			33,017
			36,272
			20,553
			13,843
			7,566
			34,042
			10,088
			25,919
			7,234
			2,274

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)
625 SHS DTE ENERGY CO	P	2008-06-16	2017-01-27
780 SHS WASTE MANAGEMENT INC	P	2010-06-03	2017-01-27
1375 SHS DTE ENERGY CO	P	2010-06-01	2017-01-27
FREDDIE MAC -MBS PAYMENTS	P	2017-12-31	2017-12-31
45000 DE PERE WI STR IMP BOND	P	2009-05-05	2017-12-01
600 SHS IBM CORP	P	2017-01-27	2017-06-15
1500 SHS EASTMAN CHEMICAL CO	P	2010-06-03	2017-01-27
805 SHS PFIZER INC	P	2017-01-27	2017-06-15
200000 FEDERAL FARM CREDIT BOND	P	2009-06-05	2017-06-08
985 SHS PRAXAIR INC	P	2017-01-27	2017-06-05

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
60,302		27,397	32,905
53,804		25,691	28,113
132,663		63,087	69,576
1,437		1,437	
45,000		45,551	-551
100,762		118,816	-18,054
114,491		45,431	69,060
25,928		25,496	432
200,000		208,286	-8,286
130,725		119,252	11,473

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	
			32,905
			28,113
			69,576
			-551
			-18,054
			69,060
			432
			-8,286
			11,473

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>				
BREVARD MUSIC CENTER INC 349 ANDANTE LN BREVARD, NC 28712	NONE		GENERAL CHARITABLE PURPOSES	81,500
VASHTI INC1815 E CLAY ST THOMASVILLE, GA 31792	NONE		GENERAL CHARITABLE PURPOSES	16,300
THOMAS COUNTY HISTORICAL SOCIETY 725 N DAWSON ST THOMASVILLE, GA 31792	NONE		GENERAL CHARITABLE PURPOSES	16,300
THOMASVILLE CENTER FOR THE ARTS 600 E WASHINGTON ST THOMASVILLE, GA 31792	NONE		GENERAL CHARITABLE PURPOSES	65,200
THOMASVILLE ENTERTAINMENT FOUNDATIO 600 E WASHINGTON ST THOMASVILLE, GA 31792	NONE		GENERAL CHARITABLE PURPOSES	65,200
Total ▶ 3a				326,000

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>				
YMCA - THOMASVILLE 103 S DAWSON ST THOMASVILLE, GA 31792	NONE		GENERAL CHARITABLE PURPOSES	65,200
UNITED WAY OF THOMAS COUNTY 312 N CRAWFORD ST THOMASVILLE, GA 31792	NONE		GENERAL CHARITABLE PURPOSES	16,300
Total ▶ 3a				326,000

TY 2017 Accounting Fees Schedule

Name: EMILY AND BILL SEARCY CHARITABLE TR
THOMAS VANN JR & RICHARD MOONEY TTE

EIN: 26-6185511

Accounting Fees Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	6,250	6,250		

TY 2017 Investments Corporate Bonds Schedule

Name: EMILY AND BILL SEARCY CHARITABLE TR
THOMAS VANN JR & RICHARD MOONEY TTE
EIN: 26-6185511

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
AT&T INC 1.60%		
GE CAPITAL CORPORATION 4.5%B 11/15/1		
PEPSICO INC 5.0% 6/1/2018	204,495	202,598
EXXON MOBIL CORPORATION NOTE	201,441	200,190
JOHNS HOPKINS 5.25% 7/1/2019	14,584	15,672
DEERE & CO NOTES 4.375%	212,353	207,578
GOLDMAN SACHS GROUP 5.375%	212,704	212,054
ANHEUSER-BUSCH 2.625%	199,707	199,256
BANK OF AMERICA CORP 4.00%	212,148	211,382
APPLE INC 3.20%	207,916	203,988
MORGAN STANLEY 3.875%	208,942	208,420
AT&T 3.9% DUE 8/14/17	202,849	201,278

TY 2017 Investments Corporate Stock Schedule

Name: EMILY AND BILL SEARCY CHARITABLE TR
 THOMAS VANN JR & RICHARD MOONEY TTE
EIN: 26-6185511

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1900 SHS ABBVIE INC	114,823	183,749
950 SHS AETNA INC	104,479	171,371
920 SHS APPLE INC.	101,927	155,692
1,000 SHS AT&T INC	35,432	38,880
2,000 SHS AT&T INC	67,995	77,760
1,000 SHS BB&T CORP	118,560	124,300
515 SHS CHEVRON CORP	50,374	64,473
450 SHS CHEVRON CORP	50,128	56,336
2,500 SHS CISCO SYSTEMS INC		
1,500 SHS CONOCOPHILLIPS	61,378	82,335
850 SHS CONOCOPHILLIPS	42,616	46,657
2,600 SHS COCA COLA CO		
1,000 SHS CLOROX COMPANY		
1,275 SHS CVS HEALTH CORPORATION	102,265	92,438
215 SHS CVS HEALTH CORP	16,960	15,588
1,035 SHS DIAGEO PLC	118,212	151,141
1,000 SHS DISNEY WALT COMPANY	101,249	107,510
100 SHS DISNEY WALT COMPANY	10,961	10,751
1,500 SHS EASTMAN CHEMICAL CO		
18,000 SHS FLOWERS FOODS INC	183,847	347,580
885 SHS HONEYWELL INTERNATIONAL	101,293	135,724
2,000 SHS INTEL CORP	46,001	92,320
1,000 SHS JOHNSON & JOHNSON	63,543	139,720
JP MORGAN CHASE		
1,025 SHS JP MORGAN CHASE	43,370	42,776
400 SHS JP MORGAN CHASE	16,780	109,614
1,700 SHS LOWES COMPANIES	33,827	157,998
1,200 SHS LYONDELLBASELL IND	115,293	132,384
2,000 SHS MICROSOFT CORP	57,130	171,080
2,900 SHS ORACLE CORP	118,083	137,112

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1,413 SHS PHILLIPS 66	42,288	142,925
1,200 SHS PROCTER & GAMBLE CO	76,302	110,256
1,500 SHS SOUTHERN COMPANY	41,897	72,135
1,500 SHS TARGET CORP	84,585	97,875
390 SHS TARGET CORP	25,053	25,448
2,400 SHS VERIZON COMMUNICATIONS	62,662	127,032
2,500 SHS WASTE MGMT INC	56,651	148,432
2,200 SHS MERCK & COMPANY		
3,000 SHS PFIZER INC		
2,000 SHS DTE ENERGY		
2,000 SHS MARATHON PETE CORP		
2,000 SHS WELLS FARGO & CO		

TY 2017 Investments Government Obligations Schedule

Name: EMILY AND BILL SEARCY CHARITABLE TR
THOMAS VANN JR & RICHARD MOONEY TTE

EIN: 26-6185511

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

864,055

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

851,431

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

252,470

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

256,274

TY 2017 Legal Fees Schedule

Name: EMILY AND BILL SEARCY CHARITABLE TR
THOMAS VANN JR & RICHARD MOONEY TTE

EIN: 26-6185511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	221	221		

TY 2017 Other Assets Schedule

Name: EMILY AND BILL SEARCY CHARITABLE TR
THOMAS VANN JR & RICHARD MOONEY TTE

EIN: 26-6185511

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST & DIVIDENDS	40		
PRINCIPAL PAYMENTS ON WIDELY HELD MO	107		
PREPAID EXCISE TAXES	91		

TY 2017 Other Expenses Schedule

Name: EMILY AND BILL SEARCY CHARITABLE TR
THOMAS VANN JR & RICHARD MOONEY TTE

EIN: 26-6185511

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
INSURANCE EXPENSE	926	926		

TY 2017 Other Income Schedule

Name: EMILY AND BILL SEARCY CHARITABLE TR
THOMAS VANN JR & RICHARD MOONEY TTE

EIN: 26-6185511

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INCOME	103	103	

TY 2017 Other Liabilities Schedule

Name: EMILY AND BILL SEARCY CHARITABLE TR
THOMAS VANN JR & RICHARD MOONEY TTE

EIN: 26-6185511

Description	Beginning of Year - Book Value	End of Year - Book Value
INCOME TAXES PAYABLE		3,236

TY 2017 Taxes Schedule

Name: EMILY AND BILL SEARCY CHARITABLE TR
THOMAS VANN JR & RICHARD MOONEY TTE

EIN: 26-6185511

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT RETURN	6,836			