For Paperwork Reduction Act Notice, see instructions.

Return of Private Foundation

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

OMB No. 1545-0052

Department of the Treasury

▶ Do not enter social security numbers on this form as it may be made public.

ITILBITIZE TIEVO	do to www.irs.gov/ronnssorr it				on. Opa	Tto Fublic Inspection
	ndar year 2017 or tax year beginning	, 20	17, and		r identification numb	, 20
Name of fo				l	4	
DIC	KEY FAMILY FOUNDATION d'street (or P.O. box number if mail is not delivered to street address)	INC			-605867	
Number ar	id street (or P.O. box number if mail is not delivered to street address)	Roo	m/suite		e number (see instruc	•
181	WALDEN ROAD			(478	2552-5	<i>608</i> 2
City or tow	n, state or province, country, and ZIP or foreign postal code			C If exempt	ion application is pen	ding, check here ▶
SAI	UDERSVILLE, GA 31082-74	34		•	.,	
		n of a former publi	c charity	D 1. Foreign	organizations, check	there ▶
	☐ Final return ☐ Amended	•	··,	•	_	_
	☐ Address change ☐ Name cha				n organizations meetin here and attach comp	
H Checi	k type of organization: Section 501(c)(3) exempt p		al.C		foundation status was	
	on 4947(a)(1) nonexempt charitable trust Other tax			section 50	07(b)(1)(A), check here	• · · · • <u></u>
	narket value of all assets at J Accounting method					
	1	i. 😉 Casii 🗀 A	1CCI uai	F If the four	ndation is in a 60-mon tion 507(b)(1)(B), chec	th termination
				under sed	ation 507(b)(1)(b), Chec	Killere F
	6) > \$ 884, 684 (Part I, column (d) must be	on cash dasis.)				
Part I	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(b) Net	investment	(c) Adjusted net	(d) Disbursements for charitable
	amounts in columns (b), (c), and (d) may not necessarily equal	expenses per books		come	income	purposes
	the amounts in column (a) (see instructions).)					(cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	25,000	2			
2	Check ► ☐ if the foundation is not required to attach Sch. B					
3	Interest on savings and temporary cash investments	11	1	17		
4	Dividends and interest from securities	19754		9754		
5a	Gross rents					
Ь	Net rental income or (loss)					Arelmeralamentaria manazioni e
0 6a	Net gain or (loss) from sale of assets not on line 10	36,500				
Bevenue 2 8	Gross sales price for all assets on line 6a 138, 372]			<u> </u>
§ 7	Capital gain net income (from Part IV, line 2)	nulagramentus augustaria valturita etterita.	7	6,560	······································	d aaron vanningen omse alee.
8 2	Net short-term capital gain			ψ ₁ 53 μ ως ;	and a strong commendation of the six is	<u></u>
9	Income modifications	bennes - o e e ezero o e .	and the second second	este for all of		e annimiserativa i nati y antesian
"		and the cartinate case, income		staanina	مناع مراسمت تعلقات المراد الراد المراد	
10a	Gross sales less returns and allowances		فالشاسم باعتمالها			
þ	Less: Cost of goods sold			· · •=	<u></u>	مودونية والمراجع المجال
, c	Gross profit or (loss) (attach schedule)					
11	Other income (attach schedule)	49 0.00		2 - A -		
12	Total. Add lines 1 through 11	81,327	9	6327		
11 12 13 8 14	Compensation of officers, directors, trustees, etc.					
== 1	Other employee salaries and wages					
5 15	Pension plans, employee benefits		<u> </u>			
물 16a	Legal fees (attach schedule) FIVED		<u> </u>			
m b	Accounting leas (attach schedule)	1140		1114		1026
. <u>≧</u> c	Other professional fees (attach schedule)	8575	¥	8575		516
E 17	interest & . WAI . L. V 20.10. Ch. .					
18	Taxes (attach schedule) (see instructions)	416	1	416		
돌 19	Depreciation (attach schedule) and depletion .		ļ			
등 20	Occupancy . UGUETY, UT		i		· · · ·	
Operating and Administrative 12	Travel, conferences, and meetings			1	·	
E 22	Printing and publications	 	†			
D 23	Other expenses (attach schedule)		 			1
5 24 E 24	Total operating and administrative expenses.	 	 -			
<u> </u>	Add lines 13 through 23	10 131	4	125		1
<u>ā</u>	_		7	MAX O		any one
G 25	Contributions, gifts, grants paid	99.800			and the second s	100 041
26	Total expenses and disbursements. Add lines 24 and 25	109,931	5	195		100,826
27	Subtract line 26 from line 12:					
a	Excess of revenue over expenses and disbursements	(28694)				
b	Net investment income (if negative, enter -0-)	er vis president of the room.	1	1,222)
l c	Adjusted net income (if negative, enter -0-)					

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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 (#\D	End o		
				(b) Book		(c) Fair Marke	
1	Cash—non-interest-bearing		495	44	339	40	334
2	Savings and temporary cash investments		<i>3</i> 57		403	27	,744
3	Accounts receivable ▶						
	Less: allowance for doubtful accounts ▶			·			
4	Pledges receivable ▶						
	Less: allowance for doubtful accounts ▶						1
5	Grants receivable					<u></u>	
6	Receivables due from officers, directors, trustees, and other	ļ				Į	
1	disqualified persons (attach schedule) (see instructions)						
7	Other notes and loans receivable (attach schedule) ▶						
	Less: allowance for doubtful accounts ▶						
3 8	Inventories for sale or use						T
8 9 10a	Prepaid expenses and deferred charges						Ī
10a							1
Ь		626	825	429	1/10	853	97/
c	· · · · · · · · · · · · · · · · · · ·				7-		77.
11	Investments—land, buildings, and equipment: basis ▶	9. j.					
''	Less: accumulated depreciation (attach schedule) ▶						
12	Investments—mortgage loans						
13	Investments—other (attach schedule)						
	Land by Millian and anything the balance						
14	Land, buildings, and equipment: basis ►						
	Less: accumulated depreciation (attach schedule)		4.1				
15	Other assets (describe DIVIDEND RECEIVOS)		54		25		25
16	Total assets (to be completed by all filers—see the	687	001	1 10		Ma.	
	instructions. Also, see page 1, item l)	687,	101	659,	177	884	02
17	Accounts payable and accrued expenses						
, 18	Grants payable				}		
19	Deferred revenue						
20	Loans from officers, directors, trustees, and other disqualified persons	,					
19 20 21	Mortgages and other notes payable (attach schedule) [
J 22	Other liabilities (describe ►)						
23	Total liabilities (add lines 17 through 22)						
_	Foundations that follow SFAS 117, check here ▶ □						
6	and complete lines 24 through 26, and lines 30 and 31.						
24	Unrestricted	687.	781	459	177		
25	Temporarily restricted			- //			
5	Permanently restricted	-	 				
? 2 0	Foundations that do not follow SFAS 117, check here ▶ □		 				
26	and complete lines 27 through 31.		;				
-	Capital stock, trust principal, or current funds						
27	· · · · · · · · · · · · · · · · · · ·		 				
28	Paid-in or capital surplus, or land, bldg., and equipment fund		├				
28 29 30 31	Retained earnings, accumulated income, endowment, or other funds	100	-	1 00	/		
30	Total net assets or fund balances (see instructions)	687	781	659	171_		
31	Total liabilities and net assets/fund balances (see		امما				
	instructions)	687,	781	459	<u> </u>		ند ند ند.
art III			1		· · · · · · · · · · · · · · · · · · ·		<u> </u>
	al net assets or fund balances at beginning of year-Part II, colum				th	,	· -
end	j-of-year figure reported on prior year's return)				1	687	78
2 Ent	er amount from Part I, line 27a				2	(28	60
	ner increases not included in line 2 (itemize) ▶				3	7	;
4 Ad	d lines 1, 2, and 3				4	1059	457
	Advantage of the second of the				-	<u> </u>	<u> </u>
S Ta	creases not included in line 2 (itemize) ► tal net assets or fund balances at end of year (line 4 minus line 5)—F	Part II colum	nn (h) lin	e 30	- 6	1069	1 ~~
y 101		with, will	11 (<i>V)</i> , 1111		"	_ vo/,	

,

Form 99 Part		- <i>6058699</i> Losses for Tax on Investr	ment Income			Page
Part				(b) How acquired		Т
	2-story bnck warehouse; or common stock, 200 shs. MLC Co.) P—Purchase D—Donation			(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a	SEE SCHEL	MIEATTANED		ρ	V	V
b						
<u>c</u>						<u> </u>
d						_
е_				<u> </u>		<u> </u>
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		ain or (loss) s (f) minus (g))
а	138,372		10%	872	_ 3	6,500
b	CAPITAL	GAM DISTE, Bui	2000			62
С						
<u>d</u>						
е			I			
	Complete only for assets show	ing gain in column (h) and owned	by the foundation	on 12/31/69.		ol. (h) gain minus
	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	1	s of col. (i) . (j), if any		not less than -0-) or (from col. (h))
а			 			36,500
<u>_</u>		·····	†			62
С						<u> </u>
d						
е						
	Canital sain not income or /	not capital loss) If gain,	, also enter in Pa	rt I, line 7 }	i	
2	Capital gain net income or (net capital loss) } If (loss)), enter -0- in Pai	rt I, line 7 ∫	2	36,562
3	Net short-term capital gain	or (loss) as defined in section:	s 1222(5) and (6)	:		
		line 8, column (c). See instru		, enter -0- in (
	Part I, line 8			5	3	
Part	V Qualification Unde	Section 4940(e) for Red	uced Tax on N	let Investment	Income	
For o	ptional use by domestic priva	ate foundations subject to the	section 4940(a)	tax on net invest	tment income.)	
food	tion 4940(d)(2) applies, leave	this part blank				
1 3001	(IOI) 4540(U/(2) applies, leave	illis part biairk.				
	he f oundation liable for the se				base period?	☐ Yes ☐ No
f "Ye	s," the foundation doesn't qu					
_1		nt in each column for each ye	ear; see the instru	uctions before m	aking any entries	
	(a) Base period years	(b)	N. A	(c)	D	(d) istribution ratio
Cale	endar year (or tax year beginning in)	Adjusted qualifying distribution	ns Net value of	f noncharitable-use a	SSETS (col. (b) divided by col. (c))
	2016	111,765		833,114		. 134/53
	2015	128,343		903/51		. 142,10L
	2014	122,107		947,969		. 128,809
	2013	119,227		945,675		126,076
	2012	133,448		894894		. 149/22
		-				
2	Total of line 1, column (d)					. 680,266
3		or the 5-year base period—di			rby	- / .45
	the number of years the fou	ndation has been in existence	e if less than 5 ye	ears	. 3	. 136053
4	Enter the net value of noncl	naritable-use assets for 2017	from Part X. line	5	. 4	853,955
-				· · ·		
5	Multiply line 4 by line 3 .				. 5	116,183
6	Foter 1% of net investment	income (1% of Part I, line 27th	h)		. 6	472
			<u>~,</u>			
7	Add lines 5 and 6				. 7	116,655
8	Enter qualifying distribution		, , , , , ,		. 8	100,824
		er than line 7, check the box i	in Part VI, line 1b	o, and complete	tnat part using a	1% tax rate. See the
	Part VI instructions.					

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Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—s	ee instr	ruction	ns)		
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	9	HH			
	here ▶ ☐ and enter 1% of Part I, line 27b					
С	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b).					
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)					
3	Add lines 1 and 2	9	44			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)					
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0	9	144			
6	Credits/Payments:					
a	20 17 estimated tax payments and 2016 overpayment credited to 2017 6a 23					
b	Exempt foreign organizations—tax withheld at source 6b					
c d	Tax paid with application for extension of time to file (Form 8868) . 6c Backup withholding erroneously withheld 6d					
7	Total credits and payments. Add lines 6a through 6d		23			
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached		~			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	21			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid > 10					
11_	Ernter the amount of line 10 to be: Credited to 2018 estimated tax ▶ Refunded ▶ 11					
Part '	VII -A Statements Regarding Activities					
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did participate or intervene in any political campaign?	. 1a	Yes	No		
b	Dital it spend more than \$100 during the year (either directly or indirectly) for political purposes? See instructions for the definition	the l		/		
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any material published or distributed by the foundation in connection with the activities.	als				
C	Did the foundation file Form 1120-POL for this year?	. 1c		~		
d	d Einter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$					
е	Einter the reimbursement (if any) paid by the foundation during the year for political expenditure tax impose on foundation managers. ▶ \$	d .				
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?					
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	of 3				
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	. 4a	+	マ		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	. 4b	+	7		
	If "Yes," attach the statement required by General Instruction T.					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
	 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions to 	hat iii				
	conflict with the state law remain in the governing instrument?	. 6	V			
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		V			
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.		,			
þ	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney Gene (or designate) of each state as required by General Instruction G? If "No," attach explanation	eral 8b	7			
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Ye complete Part XIV					
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing the names and addresses	neir 10	~			
			~~ ==			

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		レ
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		/
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13		
	Website address ► NONE			
14	The books are in care of ► JOHN W DICKEY Telephone no. ► (478) 5 Located at ► 181 WALDEN RD, SANDERSVILLE, CA ZIP+4 ► 31082	<u>52-</u>	50	82
45	Located at ► 181 WALDEN RD SANDERSVIIS GA ZIP+4 ► 31082 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here	- 74	134	▶ □
15	and enter the amount of tax-exempt interest received or accrued during the year	NI		
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority		Yes	No
	over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			
Dout		سيون دسوا	أغيديه	: !:
Part			Yes	No
4-	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. During the year, did the foundation (either directly or indirectly):	i ere e	103	140
1a	(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?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes	,		
	(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)?			
	(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.)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		
	Organizations relying on a current notice regarding disaster assistance, check here	10		
С	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		7
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)):			
а	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?			
_	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?			
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.)	24-	47/	
40	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b 4a	70/	7
4a b	Did the foundation invest during the year any amount in a manner that would jeopardize its chartable purposes? Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	Ta		
	charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		フ

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orm 99	10-PF (2017) 26-6958677							Page 6
Part	VII-B Statements Regarding Activities	for V	Vhich Form	4720	May Be R	equire	d (continued)	
5a	During the year, did the foundation pay or incur a (1) Carry on propaganda, or otherwise attempt t (2) Influence the outcome of any specific public directly or indirectly, any voter registration dr	o influe c electi ive?	ence legislation (see secti	on 495	5); or to ca	arry on	□Yes ☑N	
	(3) Provide a grant to an individual for travel, stu (4) Provide a grant to an organization other than section 4945(d)(4)(A)? See instructions	n a cha		organiz	ation desc	ribed in	☐ Yes ☑ N ☐ Yes ☑ N	0
	(5) Provide for any purpose other than religious purposes, or for the prevention of cruelty to a	childrer	n or animals?				☐Yes 🗹 N	
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53.4945 or in a current notice							5b N/3
С	Organizations relying on a current notice regarding the answer is "Yes" to question 5a(4), does to because it maintained expenditure responsibility	he fou	ndation claim	exem			· · · · ·	•
6a	If "Yes," attach the statement required by Regula Did the foundation, during the year, receive any on a personal benefit contract?					emiums	Yes MN	0
þ	Did the foundation, during the year, pay premium If "Yes" to 6b, file Form 8870.	ns, dire	ectly or indire	ctly, on	a personal	benefi	t contract? .	6b
7a b	At any time during the tax year, was the foundation of "Yes," did the foundation receive any proceeds						☐ Yes	o 7b W/A
Par	VIII Information About Officers, Direc	tors, 1	Γrustees, F	ounda	tion Mana	agers,	Highly Paid I	mployees,
1	and Contractors List all officers, directors, trustees, and found	ation i	managers ar	d their	compens	ation. S	See instruction	<u></u>
	(a) Name and address	(b) Title hou	e, and average irs per week ed to position	(c) Cor (If n	mpensation ot paid, ter -0-)	(d) emplo	Contributions to byee benefit plans erred compensation	(e) Expense account,
	SEE SCHEDULE ATTACHED		· · · · · · · · · · · · · · · · · ·		<u> </u>			
					 			
2	Compensation of five highest-paid employed	es (oth	er than thos	se incli	uded on li	ne 1 <i>-</i>	see instruction	ns). If none, enter
	"NONE."						l	
	(a) Name and address of each employee paid more than \$50,00	00	(b) Title, and a hours per v devoted to p	veek 🐪	(c) Compe	nsation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account,
	NONE							
				·· ·		<u> </u>		
Total	number of other employees paid over \$50,000.						▶	NONE

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Part VIII	Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid En and Contractors (continued)	nployees,
3 Five hi	ghest-paid independent contractors for professional services. See instructions. If none, enter "NON	F."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
	NONE	
		<u> </u>
		ļ
Total number	of others receiving over \$50,000 for professional consises	4
Total Hur fiber	of others receiving over \$50,000 for professional services	NONE
Part IX-A	Summary of Direct Charitable Activities	
	dation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1		
	NONE	
2		[
3		
4		
Part IX-B	Summary of Program-Related Investments (see instructions)	
Describe the t	two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1		
	NONE	
2		
All other progr	ram-related investments. See instructions.	
3		

NONEForm **990-PF** (2017)

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Part		ign fou	ndations,
	see instructions.)		<u> </u>
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes:	40	000001
a	Average monthly fair market value of securities	1a	828854
b	Average of monthly cash balances Fair market value of all other assets (see instructions) DIV RECEIVABLE	1b	38063
C		1c	40
d	Total (add lines 1a, b, and c)	1d	866,959
Ө	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0/100
3	Subtract line 2 from line 1d	3	866,959
4	Cash deemed held for charitable activities. Enter 11/2% of line 3 (for greater amount, see	1.1	
	instructions)	4	13004
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	853,955
6	Minimum investment return. Enter 5% of line 5	6	42,698
Part	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating f and certain foreign organizations, check here ▶ ☐ and do not complete this part.)	oundat	ions
1	Minimum investment return from Part X, line 6	1	42,698
2a	Tax on investment income for 2017 from Part VI, line 5		
b	Income tax for 2017. (This does not include the tax from Part VI.) 2b		
C	Acid lines 2a and 2b	2c	944
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41754
4	Recoveries of amounts treated as qualifying distributions	4	
5	Acid lines 3 and 4	5	41,754
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	41,254
Part	XII Qualifying Distributions (see instructions)		
1	Armounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	4.0	100001
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	100,826
b	Program-related investments—total from Part IX-B	1b	
2	Armounts 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 /	100,826
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.	_	
_	Ernter 1% of Part I, line 27b. See instructions	5	10000
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,826
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating qualifies for the section 4940(e) reduction of tax in those years.	g wheth	ner the foundation

pount for 2017 from Part XI, ne, if any, as of the end of 2017: 2016 only rs: 20,20,20 ons carryover, if any, to 2017: 72681 72681 79797 through e utions for 2017 from Part XII, O, 826 but not more than line 2a ributed income of prior years see instructions) utions out of corpus (Election tructions)	(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017 Alr 754
2016 only	322 259		Call Carlotte Carlott	Mh 754
2016 only	349. 259			
rs: 20,20,20 ons carryover, if any, to 2017:	339 359		CO. TORREST TORREST SERVICE AND	
through e	Z49. B59		minerity e germa which as inquite each	
through e	349 259		Quarte e'' nor — appropriet actions o	
through e	3202 259		Grante err var – te stoward audéric é	, , , , , , , , , , , , , , , , , , , ,
through e	349. 359		Grande ern nor regissionelle audens de	
through e	349 859	; ;	Grants are no agreement authors to	
through e	349.259		والمعتبية مد الك الكانتينيية عليها والمعتبرة	
through e	349 259	;	والمعلق ويداع المالية والمعالمة والمعالمة والمعالمة والمعالمة والمعالمة والمعالمة والمعالمة والمعالمة والمعالمة	4
utions for 2017 from Part XII, O F A C but not more than line 2a . ributed income of prior years - see instructions) utions out of corpus (Election		(ومساويته ليتصنتناها المدادة ويعملو	
ributed income of prior years				موسیمینی مسهدی بیشه واقیسطه بیش
-see instructions)			0	
		0		*
	D	,	سيند من مين ديث من مين مين مين مين مين مين مين مين مين	A CONTRACTOR AND ADDRESS OF THE PARTY OF THE
listributable amount			مريد عطوك البائد المسيكوناتين سريد	41.754
nt distributed out of corpus	59,072			1
ons carryover applied to 2017	75			
pears in column (d), the same shown in column (a).)				
total of each column as				
3f, 4c, and 4e. Subtract line 5	408,931			
listributed income. Subtract	1		o processo a constato	AND THE STATE OF THE PROPERTY AND THE PR
t of prior years' undistributed in a notice of deficiency has on which the section 4942(a) viously assessed	Laure van en	p	ida - Maringilin (Ban Bang) angganilin Maringing	
c from line 6b. Taxable	ور ما بورده و ما در	0	<u> </u>	
come for 2016. Subtract line 2a. Taxable amount—see			9	
ome for 2017. Subtract lines ne 1. This amount must be 8	ه مینوند بیشته بیشته به ایم در در مینوند بیشته بیش ا	and the state of t		
as distributions out of corpus ements imposed by section 942(g)(3) (Election may be tructions)	-	and the second s	ant makk stiffe stiffenen blembillen er en einstelne	
ons carryover from 2012 not or line 7 (see instructions).	99.091		الله الله الله الله الله الله الله الله	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
tions carryover to 2018. nd 8 from line 6a	316,840	9 ,	genegal o a block beginner og degener	6
· · · · · · · · · · · · · · · · · · ·		يىپ ئوختان جاد رىنېسىنىيىنىجىن د د د		
1	Ì			1
7268/				1
7268/		ŕ		
75,567 33,72/	· ·	<u>{</u>		, ,
93721 90099				
	ments imposed by section 42(g)(3) (Election may be ructions) ns carryover from 2012 not r line 7 (see instructions) ions carryover to 2018, and 8 from line 6a 7268/ 75567	ments imposed by section 342(g)(3) (Election may be ructions)	ments imposed by section 342(g)(3) (Election may be ructions)	ments imposed by section 342(g)(3) (Election may be ructions)

(12)	
Page 10	
4 4942(j)(5)	
4942(j)(5) (e) Total	
·	

	00-PF (2017) 26-6058			· 		Page 10
Part)	
1a	If the foundation has received a ruling					
	foundation, and the ruling is effective for	or 2017, enter the d	ate of the ruling .			NIA/
b	Check box to indicate whether the fou	ndation is a private	e operating founda	tion described in se		3) or, 4942(j)(5)
2a	Enter the lesser of the adjusted net	Tax year	- F	Prior 3 years	10 120/	(0) 01/ +0+2(j)(0)
	income from Part I or the minimum	(a) 2017	(b) 2016		(-D 0014	(e) Total
	investment return from Part X for	(a) 2017	(0) 2010	(c) 2015	(d) 2014	
	each year listed				/	
þ	85% of line 2a					
C	Qualifying distributions from Part XII,					
	line 4 for each year listed		1		/	
d	Amounts included in line 2c not used directly		-		/	
	for active conduct of exempt activities					
_	•					 · · · · · · · · · · · · · · · · · ·
е	Qualifying distributions made directly					
	for active conduct of exempt activities.					
	Subtract line 2d from line 2c		L			
3	Complete 3a, b, or c for the					
	alternative test relied upon:			/		
а	"Assets" alternative test-enter:		/	1		
_	(1) Value of all assets					
	(2) Value of assets qualifying under					
b	section 4942(j)(3)(B)(i)		/			
D	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	/	ĺ			
	investment income (interest.		ļ			
	dividends, rents, payments on		1			
	securities loans (section					
	512(a)(5)), or royalties)	/				· · · · · · · · · · · · · · · · · · ·
	(2) Support from general public			İ		
	and 5 or more exempt organizations as provided in					
	section 4942(j)(3)(B)(iii)/	ľ				
	(3) Largest amount of support from					
	an exempt organization					
	(4) Gross investment income					
Part		on (Complete th	is part only if the	he foundation h	ed \$5 000 or mo	re in assets at
Tare	any time during the year-			no iodication in	aα ψο,σοσ στ πις	ne iii assets at
			19./			
1	Information Regarding Foundation					
а	List any managers of the foundation					by the foundation
	before the close of any tax year (but o					
	JOHN W. + JEAN RD	ICKEY 181	WALDENRI	. SANDERSV	ILLE GA -	<i>3108</i> 2
b	List any managers of the foundation					
	ownership of a partnership or other en	ntity) of which the	foundation has a	10% or greater inte	rest.	-
	NONE	••		•		
2	Information Regarding Contribution	Grant Gift Loa	n Scholambin o	to Programa:		
-	<u> </u>		• •			
	Check here ▶ ☐ if the foundation					
	unsolicited requests for funds. If the f		giris, grants, etc.,	to individuals or or	ganizations under	other conditions,
	complete items 2a, b, c, and d. See ir					
а	The name, address, and telephone nu	imber or email add	dress of the perso	n to whom applicat	tions should be ad	dressed:
	181 WALDEN RUAD 5	ANDERSVILL	E GA 3	1082 478)-552-508	ዺ
b	The form in which applications should					
				•	•	
	SEE ATTACHED					
	Any submission deadlines:					
U	No per					
	Any restrictions or limitations on aw	varde euch ac h	/ geographical or	eas charitable fo	ide kinde of inet	itutions or other
•	factors: 501(U3 ONGANI)	ZATIONS - P.	, goograpinoa al	Allas TANIL		~ Oaler
	LITERASU DO				, , , , , , , , , , , , , , , , , , , ,	

Part XV Supplementary Information (continued)

3	Grants and Contributions Paid During to		ed for Fut	ture Payment	
	Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	or substantial contributor	recipient	Contribution	
а	Paid during the year				
					ļ
	SEE SCHEDULE	ATTAN	100		99,800
	JEE THE CULE	10 1100	<u> </u>	•	
					ļ
					}
					ļ
	Total	· · · · · · · ·	· · ·	▶ 3a	99,800
b	Approved for future payment				
	NONE				
	10012				
					ļ
				<u> </u>	,
	Total	<u> </u>	_ <u>: : : : -</u>	▶ 3b	NONE
				Form	990-PF (2017)

26-6058677

	er gross amounts unless otherwise indicated.	Liprolated by	siness income	Evaluded by seet	on 510 510 51	
	,	(a) Business code	(b) Amount	(c) Exclusion code	on 512, 513, or 514 (d) Amount	(e) Related or exemp function income (See instructions.
1	Program service revenue:					
	b	_				
	D					ļ
	4	_			: 	
	d	-			·····	
						<u> </u>
	For and posturate from consumers to some					<u> </u>
_	g Fees and contracts from government agenci					
_	Membership dues and assessments					
3	Interest on savings and temporary cash investmen	ts		14	1/	ļ
4	Dividends and interest from securities			14	19754	
5	(000)	<u></u>				
	a Debt-financed property					<u> </u>
_	b Not debt-financed property					
_	Net rental income or (loss) from personal proper					
7				10	7/2/0	
8				18	36562	
9						<u> </u>
10		•		ļ		
11	Other revenue: a	_				
	b	_		ļ		
	C	_				
	<u> </u>				·····	
	0					
	Substotal. Add columns (b), (d), and (e)				56.327	
						44 - 4 -
						56, 327
See	worksheet in line 13 instructions to verify calcula	tions.)				56, 327
See Pai	worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities to the	tions.) e Accomplishme	ent of Exemp	t Purposes	13	
See Par Line	worksheet in line 13 instructions to verify calculart XVI-B Relationship of Activities to the	tions.) e Accomplishme	ent of Exemp	t Purposes	13	
See Par Line	worksheet in line 13 instructions to verify calculant XVI-B Relationship of Activities to the	tions.) e Accomplishme	ent of Exemp	t Purposes	13	
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Page 13

Part			n Regarding Trai	refere to	and Transc	otions	and E	Relationshir	s With Nanch	aritabl		mnt
Part	<u> </u>	Organizatio		isiers to	anu mansa	2Cu0113	allu r	reteriot 19th	A WILL MONCH	ai Ilabi	e Eve	япрі
1	Did t		lirectly or indirectly	engage in	any of the fo	flowing v	with an	y other organ	ization describe	d l	Yes	No
	in s	ection 501(c) (o	ther than section									1
	orga	nizations?						,		'.]	, 1
а	Tran	sfers from the rep	porting foundation to	o a nonch	aritable exem	pt organ	iżation	of:				,]
	(1)	Cash								1a(1		V
										18(2)		/
b		r transactions:		_						-	ļ	-5
			a noncharitable exe							1b(1)		
	• •		ets from a noncharit							1b(2		/
	• •		, equipment, or othe							1b(3)		/
		teimbursement al Loans or loan gua	rrangements							1b(4)		-
		_	ervices or members							1b(6)		
c			quipment, mailing li	-	-					1c	-	1
d			of the above is "Ye								fair m	arket
_			ther assets, or servi									
	valu	e in any transaction	on or sharing arrang	jement, sh	now in column	(d) the	value c	of the goods,	other assets, or	services	recei	ved.
(a) Line	no.	(b) Amount involved	(c) Name of nonc	haritable exe	mpt organization		(d) Desci	ription of transfer	s, transactions, and s	haring an	angeme	ents
			NIA									
									·····			
												
												
												
		- .										
		•			··							
									· · · · · · · · ·			
2a			ectly or indirectly af									
			501(c) (other than se		(c)(3)) or in se	ction 52	7? .			☐ Ye	s 🗹	No
b	If "Y		e following schedule).								
		(a) Name of organ	ization		(b) Type of organ	ization			c) Description of rela	tionship		
		NI							- 			
					· · · · · · · · · · · · · · · · · · ·							
									-			
	Unc	ler penalties of periury. I	declare that have examin	ed this return.	including accomp	anying sche	dules and	i statements, and	to the best of my know	ledge and	belief, it	is true,
Sign	I	ect, end complete. Decl	aration of preparer other it	an taxpayer)	is based on all infor	mation of v	vhich prep	parer has any knov	rledge.	IRS disc	-	
Here	1 1	Char	1) 1 Links	5 1	5/12/18	4)iro	do	with the	preparer	shown b	elow?
. 1016		perture of officer or tru	stee	/	Date 77.0	Title		<u></u>	See Ins	tructions.	∐ Yes[_) N 0
		Print/Type preparer		Preparer	s signature	. 1.	1	Date	Check 🗹 if	PTIN		
Paid		CHARLES M	N WEATHERSE	34 /M	wer we	athe	uly	5/4//	self-employed	Poo	226	989
Prep			HARLES M	J 108-5	HERSBY				Firm's EIN ▶			
Use	עיחט		2130 TURKE			HAVE	N FO	2 32444	Phone no (\$50)	165-	989	
				7							A 55	

Form **990-PF** (2017)



Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Go to www.irs.gov/Form990 for the latest information. OMB No. 1545-0047

Name of the organization DICKEY FAM	niky Feur	DATION INC	Employer Identification number 26-6058627
Organization type (check			
Filers of:	Section:		
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization	
	☐ 4947(a)(1) no	onexempt charitable trust not treated as a priva	ate foundation
	☐ 527 political	l organization	
Form 990-PF	☑ 501(c)(3) exe	empt private foundation	
	☐ 4947(a)(1) no	onexempt charitable trust treated as a private for	oundation
	☐ 501(c)(3) tax	kable private foundation	
	-	ieneral Rule or a Special Rule. anization can check boxes for both the General	Rule and a Special Rule. See
General Rule			
For an organizati or more (in mone contributor's tota	ey or property) πom a	990-EZ, or 990-PF that received, during the year any one contributor. Complete Parts I and II. Se	r, contributions totaling \$5,000 e instructions for determining a
Special Rules			
regulations unde 13, 16a, or 16b, a	r sections 509(a)(1) a and that received fro	tion 501(c)(3) filing Form 990 or 990-EZ that met and 170(b)(1)(A)(vi), that checked Schedule A (Fo om any one contributor, during the year, total co) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ	orm 990 or 990-EZ), Part II, line intributions of the greater of (1)
contributor, durin	g the year, total cont	ion 501(c)(7), (8), or (10) filing Form 990 or 990-E tributions of more than \$1,000 exclusively for rel or the prevention of cruelty to children or animals	igious, charitable, scientific,
contributor, during contributions total contributions total contributions total contributions total contributions total contributions to contr	ng the year, contribut aled more than \$1,00 or an <i>exclusively</i> relig plies to this organiza	tion 501(c)(7), (8), or (10) filing Form 990 or 990-litions exclusively for religious, charitable, etc., po 00. If this box is checked, enter here the total cogious, charitable, etc., purpose. Don't complete ation because it received nonexclusively religious.	urposes, but no such ontributions that were received any of the parts unless the
Courties. An organization	that icn't covered by	the Conoral Dule and/avithe Energy Dules dee	and Sia Cahadada B /Farm 200

990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization DICLISEY FAMILY FOUNDATION, INC 26-66586	
	

Part I	Contributors (see instructions). Use duplicate copies of	f Part I if additional space is	s needed.
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
	JOHN W. + JEAN R DICKEY 181 WALDEN ROAD SANDERS VI HE, GA. 31082-1434	\$ 25,000	Person Payroll Noncash (Complete Part II for noncash contributions.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person
	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person

20

rganization	

. . .

DICKEY FAMILY FOUNDATION, INC

Employer identification number 26-6058 619

art II	Noncash Property (see instructions). Use duplicate co	pies of Part II if additional space	ce is needed.
n) No. From Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
1	NONŒ	\$	
No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	~~~~
No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
) No. rom art i	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$	
No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		s	
) No. rom art I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
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DICKEY FAMILY FOUNDATION INC FORM 990PF 12/31/2017 CONTRIBUTIONS PAID DURING YEAR

26-6058677

PART XV			PURPOSE	
NAME AND ADDRESS	TO FDN	STATUS	OF CONTR	AMOUNT
ABC WOMEN'S CLINIC			OPERA-	
SANDERSVILLE, GA	NONE	PUBLIC	TIONS	30,000
BAPTIST COLLEGIATE MINISTRIES	110112	. 052.0		20,000
ATHENS, GA	· . #	11	ti	600
BONFIM, RICK MINISTRIES				000
CRAWFORDVILLE, GA	u	n	" ·.	2,500
LEUKEMIA & LYMPHOMA SOCIETY				2,500
WHITE PLAINS, NY	11	ŋ	11	100
BOYS AND GIRLS CLUBS				
AUGUSTA, GA	11	t!	n	1,000
BRENTWOOD SCHOOL				_,000
SANDERSVILLE, GA	11	11	11	6,250
NORTH POINTE MINISTRIES				-,
ALPHARETTA, GA	ય	91	u	500
CAM PUS CRUSADE FOR CHRIST				
ORLANDO, FL	tt	н	It	12,000
CHRISTIAN LIFE CENTER				,
SANDERSVILLE, GA	e	II	ti	100
CULVERTON CHURCH CEMETERY FUND				
CULVERTON, GA	n .	£1	ti	100
EMPTY STOCKING FUND		••	-	
SANDERSVILLE, GA	11	11	n	
FIRST BAPTIST CHURCH			"	250
SANDERSVILLE, GA	"	_		
IVEY BAPTIST CHURCH	ď	и	11	37,150
LVEY. GA	n	11		-
· · · · · · · · · · · · · · · · · · ·	- " -		n	50
THE NAVIGATORS				•
COLORADO SPRINGS, CO	11 11	n		3.600
RABUN GAP PRESBYTERIAN CHURCH	11 11	u		
RABUN GAP, GA				
RESCUE MISSION		tt		100
MACON, GA				
MACON, UM	11 11	tı		5,000
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DICKEY FAMILY FOUNDATION INC FORM 990PF 12/31/2017	26-6058677								
CONTRIBUTIONS PAID DURING YEAR	CO	NTRIBL	ITIONS-CON	NTINUED FR	OM PAGE 1				
PART XV NAME AND ADDRESS		ATION FDN	RECIPIENT STATUS	PURPOSE OF CONTR					
			21212	OPERA-					
SISTERS BAPTIST CHURCH SANDERSVILLE, GA	NOI	NE	PUBLIC	TIONS	50				
TRANSYLVANIA CLUB SANDERSVILLE, GA	II.	H	11		200				
WASHINGTON COUNTY CONCERT ASSN SANDERSVILLE, GA	n	II	n		200				
WASHINGTON COUNTY HISTORICAL SOCIETY SANDERSVILLE, GA	n	ŧŧ	11	-	50				
TOTAL CONTRIBUTIONS				#_	99,800				

DICKEY FAMILY FOUNDATION INC FORM 990PF 12/31/2017

26-6058677

PART XV
LINE 2b APPLICATION FORM

APPLICATIONS SHOULD INCLUDE:

- 1) NAME AND ADDRESS OF APPLICANT
- 2) PHONE NUMBER
- 3) STATEMENT THAT THE ORGANIZATION IS A 501(3) EXEMPT ORGANIZATION
- 4) PURPOSE OF THE GRANT REQUEST
- 5) NAME OF THE CONTACT PERSON
- 6) AMOUNT OF THE REQUEST



DICKEY FAMILY FOUNDATION, INC 26-6058679 FORM 990 PF 12-31-2017

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Approved By

	PART VIII			1											
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DICKEY FAMILY FOUNDATION, INC 26-6058679 FORM 990 PF 12-31-2017

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DICKEY FAMILY FOUNDATION, INC 26-6058677 FORM 990 PF 12-31-2017

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DICKEY FAMILY FOUNDATION, INC 26-6058679 FORM 990 PF 12-31-2017

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DICKEY FAMILY FOUNDATION, INC 26-6058679 FORM 990 PF 12-31-2017

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	Quantity	Security Description				
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	1,929	ISHARES MSCI EAFE			105,411.78	135,627.99
	222	ISHARES IBOXX \$			25,938.67	26,986.32
_	1	INVT GRADE CORP BD				
	172	ISHARES TIPS	 - -	11111	19,531.46	19,621.76
	†	BOND ETF		 		
	689	VANGUARD FINANCIALS ETF	- -	 	24,332.51	48,257.56
	482	VANGUARD INFORMATION			32,321.24	79,399.86
	1	TECH ETF		++++		
	131	VANGUARD TELECOMM SRVCS	-#-	+++++	8,347.32	11,940.65
	_U	ETF				
	609	POWERSHARES EM SOVEREIGN			17,689.57	17,989.86
	4	BOND USD ETF		++	#	
	187	ISHARES 3-7 YEAR TREASURY BOND ETF	- -	1111	22,899.48	22,843.92
					#	!!!
	508	ISHARES MBS ETF		 	55,086.57	54,147.72
	759	VANGUARD INTERMEDIATE	- -	1	65,925.00	63,626.97
		TERM BOND ETF		1111	 	
	70	ISHARES IBOXX\$ HIGH YIEL CORPORATE BOND			6,168.40	6,108.20
	400		1			
	498	VANGUARD SHORT TERM BOND			40,021.33	39,391.80
	405	SPDR S&P INSURANCE ETF			11,406.96	12,433.50
	579	REAL ESTATE SELECT	Ш.		18,717.71	19,072.26
		SECTOR SPDR FD SHS				
	346	POWERSHARES PREFERRED			4,978.43	5,141.56
	1	PORTFOLIO				
	289	VANECK VECTORS J.P. MORGAN EM LOCAL CURR			6,083.54	5,485.22
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	953	ISHARES INC CORE MSCI EMERGING MKTS ETF	.#	Tilli	47,095.92	54,225.70
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_	144	MATERIALS SELECT SECTOR SPDR FUND	#	 	4,797.38	8,716.32
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-	585 HEALTH CARE SELECT SPDR	1	+	\uparrow		†	21,251.76	48,367.80
	648 SECTOR SPDR CONSMRS STPL					;	21,834.62	36,864.72
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1	520 CONSUMER DISCRETIONARY SPDR	1	T	-		† !	22,186.06	51,318.80
1	136 SECTOR SPDR ENERGY	1		Ī			8,843.45	9,827.36
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	799 SECTOR SPDR INDUSTRIAL	-		-		-	27,618.24	60,460.33
	306 SECTOR SPDR UTILITIES			-	11:		10,922.97	16,120.08
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