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Form **990-PF**C&E
927**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No. 1545-0052

2017Department of the Treasury
Internal Revenue Service▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

For calendar year 2017 or tax year beginning , 2017, and ending , 20

Name of foundation DICKEY FAMILY FOUNDATION, INC		A Employer identification number 26-6058677
Number and street (or P.O. box number if mail is not delivered to street address) 181 WALDEN ROAD		B Telephone number (see instructions) (478) 552-5082
City or town, state or province, country, and ZIP or foreign postal code SANDERSVILLE, GA 31082-7434		C If exemption application is pending, check here ☐ 6
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ 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 ☐
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) ▶ \$ 884,084		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	25,000			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11	17		
	4 Dividends and interest from securities	19,754	19,754		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	36,562			
	b Gross sales price for all assets on line 6a 138,372		36,562		
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	81,327	56,327			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,140	1,144		1,026
	c Other professional fees (attach schedule)	8,575	8,575		546
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	416	416		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	10,131	9,185		1,572
	25 Contributions, gifts, grants paid	99,800			99,800
26 Total expenses and disbursements. Add lines 24 and 25	109,931	9,185		101,372	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(28,604)				
b Net investment income (if negative, enter -0-)		47,222			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form **990-PF** (2017)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	6,495	339	339
	2	Savings and temporary cash investments	54,357	29,403	29,744
	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)			
	b	Investments—corporate stock (attach schedule)	626,825	629,410	853,976
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		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 ▶ <u>DIVIDEND RECEIVABLE</u>)	54	25	25
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	687,781	659,177	884,084
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
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	687,781	659,177	
	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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	687,781	659,177	
	31	Total liabilities and net assets/fund balances (see instructions)	687,781	659,177	

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	687,781
2	Enter amount from Part I, line 27a	2	< 28,607
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	659,177
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	659,177

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 SCHEDULE ATTACHED	P	V	V
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 138,372	—	101,872	36,500
b CAPITAL GAIN DISTRIBUTIONS			62
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			36,500
b			62
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	36,562
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	

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 doesn't qualify under section 4940(e). Do not complete this part.

(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	111,765	833,114	.134153
2015	128,343	903,151	.142106
2014	122,107	947,969	.128809
2013	119,227	945,675	.126076
2012	133,448	894,894	.149122

2 Total of line 1, column (d)	2	.680266
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.136053
4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	853,955
5 Multiply line 4 by line 3	5	116,183
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1172
7 Add lines 5 and 6	7	116,655
8 Enter qualifying distributions from Part XII, line 4 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.	8	100,826

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	944
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	944
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	944
6	Credits/Payments:		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	23
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	23
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	921
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?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 00 (2) On foundation managers. ▶ \$ 00		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 00		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2	✓
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	✓
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5	✓
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	✓
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	✓
8a Enter the states to which the foundation reports or with which it is registered. See instructions. ▶ STATE OF GEORGIA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	✓
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 tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV	9	✓
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	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	✓
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? Website address ▶ <u>NONE</u>	13	✓
14 The books are in care of ▶ <u>JOHN W DICKER</u> Telephone no. ▶ <u>(478) 552-5082</u> Located at ▶ <u>181 WALDEN RD, SANDERSVILLE, GA</u> ZIP+4 ▶ <u>31082-7434</u>		
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 <u>N/A</u>		
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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	<u>N/A</u>
Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ▶ 20 , 20 , 20 , 20	☐ Yes	☒ No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	<u>N/A</u>
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	<u>N/A</u>
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
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	✓

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 ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance, check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

Yes No

5b

6b

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE SCHEDULE ATTACHED				

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

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

Total number of other employees paid over \$50,000

NONE

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **NONE**

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 NONE	
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 NONE	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **NONE**

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	828,856
b	Average of monthly cash balances	1b	38,063
c	Fair market value of all other assets (see instructions) <i>DIV RECEIVABLE</i>	1c	40
d	Total (add lines 1a, b, and c)	1d	866,959
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	866,959
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	13,004
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 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	42,698
2a	Tax on investment income for 2017 from Part VI, line 5	2a	944	
b	Income tax for 2017. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b	2c	944	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	41,754	
4	Recoveries of amounts treated as qualifying distributions	4		
5	Add 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	41,754	

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	100,826
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	100,826
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	100,826

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				41,754
2 Undistributed income, if any, as of the end of 2017:				
a Enter amount for 2016 only			-	
b Total for prior years: 20 __, 20 __, 20 __		-		
3 Excess distributions carryover, if any, to 2017:				
a From 2012	92,091			
b From 2013	72,681			
c From 2014	75,567			
d From 2015	83,721			
e From 2016	70,799			
f Total of lines 3a through e	349,859			
4 Qualifying distributions for 2017 from Part XII, line 4: > \$ <u>100,826</u>				
a Applied to 2016, but not more than line 2a			-	
b Applied to undistributed income of prior years (Election required—see instructions)		-		
c Treated as distributions out of corpus (Election required—see instructions)	-			
d Applied to 2017 distributable amount				41,754
e Remaining amount distributed out of corpus	59,072			
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	408,931			
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				-
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)	92,091			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	316,840			
10 Analysis of line 9:				
a Excess from 2013	72,681			
b Excess from 2014	75,567			
c Excess from 2015	83,721			
d Excess from 2016	70,799			
e Excess from 2017	59,072			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling N/A

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2017	(b) 2016	(c) 2015	(d) 2014	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a "Assets" alternative test—enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

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

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
JOHN W. + JEAN R DICKEY 181 WALDEN RD. SANDERSVILLE, GA 31082

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.
NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
JOHN W + JEAN R DICKEY
181 WALDEN ROAD SANDERSVILLE, GA 31082 (478)-552-5082

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

c Any submission deadlines:
NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: 501(C)(3) ORGANIZATION - RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSE

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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule.

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

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





Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions. ☐ Yes ☒ No

May the IRS discuss this return with the preparer shown below?
See instructions. ☐ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	CHARLES M WEATHERSBY		5/4/18		P00226989
	Firm's name ▶	CHARLES M WEATHERSBY		Firm's EIN ▶	
	Firm's address ▶	2130 TURKEY RUN LYNNHAVEN FL 32444		Phone no. (850) 265-2989	

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Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No. 1545-0047

2017

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

Name of the organization

Employer identification number

DICKER Family Foundation, Inc

26-6058677

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 $\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 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

DICKER FAMILY FOUNDATION, INC

Employer identification number

26-6058677

Part I

Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN W. + JEAN R. DICKER 181 WALDEN ROAD SANDERSVILLE, GA. 31082-7434	\$ 25,000	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

DICKER Family Foundation, INC

Employer identification number

*26-6058617***Part II** Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
<i>1</i>	<i>NONE</i>	\$ <i>—</i>	<i>—</i>
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

DICKEY FAMILY FOUNDATION INC
FORM 990PF 12/31/2017
CONTRIBUTIONS PAID DURING YEAR

26-6058677

<u>PART XV</u> <u>NAME AND ADDRESS</u>	<u>RELATION</u> <u>TO FDN</u>	<u>RECIPIENT</u> <u>STATUS</u>	<u>PURPOSE</u> <u>OF CONTR</u>	<u>CONTR</u> <u>AMOUNT</u>
ABC WOMEN'S CLINIC SANDERSVILLE, GA	NONE	PUBLIC	OPERA- TIONS	30,000
BAPTIST COLLEGIATE MINISTRIES ATHENS, GA	"	"	"	600
BONFIM, RICK MINISTRIES CRAWFORDVILLE, GA	"	"	"	2,500
LEUKEMIA & LYMPHOMA SOCIETY WHITE PLAINS, NY	"	"	"	100
BOYS AND GIRLS CLUBS AUGUSTA, GA	"	"	"	1,000
BRENTWOOD SCHOOL SANDERSVILLE, GA	"	"	"	6,250
NORTH POINTE MINISTRIES ALPHARETTA, GA	"	"	"	500
CAMPUS CRUSADE FOR CHRIST ORLANDO, FL	"	"	"	12,000
CHRISTIAN LIFE CENTER SANDERSVILLE, GA	"	"	"	100
CULVERTON CHURCH CEMETERY FUND CULVERTON, GA	"	"	"	100
EMPTY STOCKING FUND SANDERSVILLE, GA	"	"	"	250
FIRST BAPTIST CHURCH SANDERSVILLE, GA	"	"	"	37,150
IVEY BAPTIST CHURCH IVEY, GA	"	"	"	50
THE NAVIGATORS COLORADO SPRINGS, CO	"	"	"	3,600
RABUN GAP PRESBYTERIAN CHURCH RABUN GAP, GA	"	"	"	100
RESCUE MISSION MACON, GA	"	"	"	5,000

DICKEY FAMILY FOUNDATION INC
FORM 990PF 12/31/2017
CONTRIBUTIONS PAID DURING YEAR

26-6058677

CONTRIBUTIONS-CONTINUED FROM PAGE 1

PART XV
NAME AND ADDRESS

RELATION RECIPIENT PURPOSE CONTR
TO FDN STATUS OF CONTR AMOUNT

	NONE	PUBLIC	OPERATIONS	
SISTERS BAPTIST CHURCH SANDERSVILLE, GA				50
TRANSYLVANIA CLUB SANDERSVILLE, GA	"	"	"	200
WASHINGTON COUNTY CONCERT ASSN SANDERSVILLE, GA	"	"	"	200
WASHINGTON COUNTY HISTORICAL SOCIETY SANDERSVILLE, GA	"	"	"	50
TOTAL CONTRIBUTIONS			7/	<u>99,800</u>

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 26-6058617
FORM 990 PF 12-31-2017

	Initials	Date
Prepared By		
Approved By		

PART VIII
INFORMATION ABOUT OFFICERS / DIRECTORS / TRUSTEES

NAME AND ADDRESS	TITLE	AVG WKS / WK	COMPENS- ATION	CONTRIBUTION TO BEN PLANS	EXP ALC ALLOW
JOHN W DICKY	DIR	1	NONE	NONE	NONE
JEAN R DICKY	DIR	1	NONE	NONE	NONE
JENNIFER ABERNETHY	DIR	1	NONE	NONE	NONE
JOHN T DICKY	DIR	1	NONE	NONE	NONE
JAMES R DICKY	DIR	1	NONE	NONE	NONE
(ALL SANDERSVILLE GEORGIA)					

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

Initials	Date
Prepared By	
Approved By	

PART IV CAPITAL GAINS/LOSSES
SHORT TERM TRANSACTIONS

PAGE 1

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
SPDR KBW INSURANCE		78464A789			
05/26/2017	05/17/2017	4	\$344 71	\$337 98	\$6 73
REAL ESTATE SELECT		81369Y860			
05/26/2017	09/27/2016	10	\$320.59	\$331 90	\$-11.31
Total Short Term Gain/Loss:			\$665.30	\$669.88	\$-4.58

LONG TERM TRANSACTIONS

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
ISHARES TR		464287176			
05/26/2017	05/18/2012	5	\$571 65	\$601 46	\$-29 81
12/07/2017	05/18/2012	10	\$1,139 08	\$1,202 92	\$-63 84
ISHARES TR		464287242			
05/26/2017	07/30/2014	7	\$838 33	\$833 19	\$5 14
ISHARES TR		464287465			
05/26/2017	11/26/2013	6	\$395.27	\$395 40	\$-0 13
05/26/2017	03/26/2014	6	\$395.27	\$399 16	\$-3 89
05/26/2017	07/30/2014	35	\$2,305 75	\$2,364 25	\$-58 50
ISHARES LEHMAN MBS		464288588			
05/26/2017	05/12/2015	8	\$858 18	\$876 32	\$-18 14
05/26/2017	04/22/2016	7	\$750 90	\$764 33	\$-13 43
ISHARES LEHMAN 3-7 YR		464288661			
05/26/2017	04/22/2016	6	\$743 59	\$751 50	\$-7 91
ISHARES INC CORE MSCI		46434G103			
05/26/2017	05/28/2013	1	\$50 39	\$51 28	\$-0 89
05/26/2017	07/16/2013	23	\$1,159.28	\$1,081.85	\$77 43
POWERSHARES GLOBAL		73936T565			
05/26/2017	10/26/2015	11	\$165 59	\$162.77	\$2.82
POWERSHARES GLOBAL		73936T573			
05/26/2017	07/30/2012	19	\$561 08	\$567.23	\$-6 15
SPDR LEHMAN HIGH YIELD B		78464A417			
09/07/2017	05/18/2012	67	\$2,483 63	\$2,578 63	\$-95 00
09/07/2017	07/16/2013	169	\$6,264 69	\$6,800 54	\$-535 85
09/07/2017	02/18/2016	4	\$148.27	\$129 22	\$19 05

(CONTINUED ON PAGE 2)

PART IV CAPITAL GAINS/LOSSES
LONG TERM TRANSACTIONS
(CONTINUED FROM PAGE 1)

PAGE 2

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
SECTOR SPDR TR SHS BEN		81369Y308			
05/17/2017	07/16/2013	19	\$1,048.09	\$785.27	\$262.82
05/17/2017	04/22/2016	20	\$1,103.26	\$1,034.34	\$68.92
05/26/2017	05/18/2012	12	\$676.82	\$404.34	\$272.48
SECTOR SPDR TR SHS BEN		81369Y407			
05/17/2017	05/18/2012	112	\$9,935.30	\$4,778.54	\$5,156.76
05/26/2017	05/18/2012	10	\$905.73	\$426.66	\$479.07
07/18/2017	05/18/2012	19	\$1,725.40	\$810.64	\$914.76
SECTOR SPDR TR		81369Y506			
05/26/2017	05/12/2015	10	\$663.79	\$806.50	\$-142.71
07/18/2017	05/18/2012	114	\$7,415.10	\$7,412.89	\$2.21
07/18/2017	05/12/2015	76	\$4,943.40	\$6,129.39	\$-1,185.99
12/07/2017	05/18/2012	55	\$3,770.17	\$3,576.40	\$193.77
SECTOR SPDR TR		81369Y704			
05/17/2017	05/18/2012	68	\$4,459.62	\$2,350.49	\$2,109.13
05/17/2017	01/09/2014	154	\$10,099.73	\$7,954.10	\$2,145.63
05/26/2017	05/18/2012	16	\$1,077.44	\$553.06	\$524.38
SECTOR SPDR TR SHS BEN INT-BASIC		81369Y100			
05/26/2017	02/18/2016	3	\$158.69	\$123.57	\$35.12
07/18/2017	05/18/2012	19	\$1,047.28	\$632.99	\$414.29
07/18/2017	07/16/2013	8	\$440.96	\$320.48	\$120.48
07/18/2017	02/18/2016	11	\$606.32	\$453.09	\$153.23
SECTOR SPDR TR SHS BEN		81369Y209			
05/17/2017	05/18/2012	74	\$5,535.15	\$2,688.26	\$2,846.89
05/26/2017	05/18/2012	11	\$835.65	\$399.61	\$436.04
SECTOR SPDR TR SHS BEN		81369Y308			
05/17/2017	05/18/2012	315	\$17,376.25	\$10,614.05	\$6,762.20

(CONTINUED ON PAGE 3)

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

9
 Initials Date
 Prepared By
 Approved By

PART II CAPITAL GAINS/LOSSES
LONG TERM TRANSACTIONS
(CONTINUED FROM PAGE 2)

PAGE 3

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
SECTOR SPDR TR		81369Y704			
07/18/2017	05/18/2012	49	\$3,390.84	\$1,693.73	\$1,697.11
SECTOR SPDR TR SHS BEN		81369Y886			
05/17/2017	05/18/2012	97	\$5,019.07	\$3,462.51	\$1,556.56
05/17/2017	07/16/2013	97	\$5,019.07	\$3,792.46	\$1,226.61
05/17/2017	11/26/2013	38	\$1,966.24	\$1,451.22	\$515.02
05/26/2017	05/18/2012	6	\$320.57	\$214.18	\$106.39
VANECK VECTORS I.P.		92189F494			
05/26/2017	05/18/2012	14	\$264.24	\$313.68	\$-49.44
VANGUARD INTERMEDIATE		921937819			
05/26/2017	05/18/2012	22	\$1,862.92	\$1,941.51	\$-78.59
VANGUARD SHORT TERM BOND		921937827			
05/26/2017	05/18/2012	15	\$1,199.37	\$1,215.98	\$-16.61
VANGUARD FINANCIALS ETF		92204A405			
05/26/2017	02/18/2016	14	\$838.86	\$600.99	\$237.87
VANGUARD INFORMATION		92204A702			
05/17/2017	05/18/2012	10	\$1,412.17	\$670.57	\$741.60
05/17/2017	07/16/2013	68	\$9,602.76	\$5,307.97	\$4,294.79
VANGUARD INFORMATION		92204A702			
05/17/2017	02/18/2016	53	\$7,484.51	\$5,270.48	\$2,214.03
05/26/2017	05/18/2012	10	\$1,447.66	\$670.56	\$777.10
07/18/2017	05/18/2012	25	\$3,686.60	\$1,676.41	\$2,010.19
VANGUARD TELECOMM SRVCS		92204A884			
05/26/2017	05/18/2012	2	\$187.25	\$127.44	\$59.81
05/26/2017	11/26/2013	1	\$93.62	\$85.13	\$8.49
07/18/2017	05/18/2012	14	\$1,255.69	\$892.08	\$363.61
Total Long Term Gain/Loss			\$137,706.54	\$101,201.62	\$36,504.92

SUMMARY

SHORT TERM TRANSACTIONS

PROCEEDS 665
BASIS 670
G/L (5)

LONG TERM TRANSACTIONS

137,707
101,202
36,505

TOTALS TO PART IV

138,372
101,872
36,500

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

Prepared By	Initials	Date
Approved By		

PAGE 1 OF 2

PART II - BALANCE SHEET

LINE 10a - INVESTMENTS
CORPORATE STOCK

BOOK VALUE **MARKET VALUE**

Quantity Security Description

1,929	ISHARES MSCI EAFE	105,411.78	135,627.99
222	ISHARES IBOXX \$ INVT GRADE CORP BD	25,938.67	26,986.32
172	ISHARES TIPS BOND ETF	19,531.46	19,621.76
689	VANGUARD FINANCIALS ETF	24,332.51	48,257.56
482	VANGUARD INFORMATION TECH ETF	32,321.24	79,399.86
131	VANGUARD TELECOMM SRVCS ETF	8,347.32	11,940.65
609	POWERSHARES EM SOVEREIGN BOND USD ETF	17,689.57	17,989.86
187	ISHARES 3-7 YEAR TREASURY BOND ETF	22,899.48	22,843.92
508	ISHARES MBS ETF	55,086.57	54,147.72
759	VANGUARD INTERMEDIATE TERM BOND ETF	65,925.00	63,626.97
70	ISHARES IBOXX\$ HIGH YIEL CORPORATE BOND	6,168.40	6,108.20
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 SECTOR SPDR FD SHS	18,717.71	19,072.26
346	POWERSHARES PREFERRED PORTFOLIO	4,978.43	5,141.56
289	VANECK VECTORS J.P. MORGAN EM LOCAL CURR	6,083.54	5,485.22
953	ISHARES INC CORE MSCI EMERGING MKTS ETF	47,095.92	54,225.70
144	MATERIALS SELECT SECTOR SPDR FUND	4,797.38	8,716.32

< CONTINUED ON PAGE 2 >

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

5	Initials	Date
Prepared By		
Approved By		

PART II - BALANCE SHEETS

PAGE 2 OF 2

LINE 10a - INVESTMENTS
CORPORATE STOCK

BOOK
VALUE

MARKET
VALUE

CONTINUED FROM PAGE 1

Quantity Security Description

585	HEALTH CARE SELECT SPDR	21,251.76	48,367.80
648	SECTOR SPDR CONSMRS STPL	21,834.62	36,864.72
520	CONSUMER DISCRETIONARY SPDR	22,186.06	51,318.80
136	SECTOR SPDR ENERGY	8,843.45	9,827.36
799	SECTOR SPDR INDUSTRIAL	27,618.24	60,460.33
306	SECTOR SPDR UTILITIES	10,922.97	16,120.08
		629,410.37	853,976.26

ROUNDED TO

LINE 10a

629,410

853,976

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

2	Initials	Date
Prepared By		
Approved By		

PART I

LINE 16b - ACCOUNTING FEES

TAX RETURN PREPARATION AND
ANNUAL ACCOUNTING SERVICES
PAID TO CHARLES M WEATHERS BY
LYNN HAVER, FL

1140

LINE 16c - OTHER PROFESSIONAL FEES

INVESTMENT ADVISOR + TRUST ACCOUNTING -
MERRILL LYNCH, ATLANTA GA.

8575

LINE 18 - TAXES

FOREIGN TAXES PAID FROM DIVIDENDS

416