Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No. 1545-0052

2009

For calendar year 2009, or tax year beginning , 2009, and ending , 20

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: Dickey Family Foundation

Number and street (or P.O. box number if mail is not delivered to street address) / Room/suite: 181 Walden Road

City or town, state, and ZIP code: Sandersville, GA 31082-7434

A Employer identification number: 26-6058677

B Telephone number (see page 10 of the instructions): 478-552-5082

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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) ▶ $ 895,231

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 page 11 of the instructions).)*

	Line	Description	(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)	20,000			
	2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
	3	Interest on savings and temporary cash investments	1,883	1,883		
	4	Dividends and interest from securities	17,158	17,158		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(13,290)			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		-0-		
	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	25,751	19,041		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	5,000	2,000		3,000
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	8,223	8,223		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	437	437		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	4,586	1,529		3,057
	22	Printing and publications				
	23	Other expenses (attach schedule)	20	-0-		20
	24	**Total operating and administrative expenses.** Add lines 13 through 23	18,266	12,189		6,077
	25	Contributions, gifts, grants paid	108,150			108,150
	26	**Total expenses and disbursements.** Add lines 24 and 25	126,416	12,189		114,227
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(100,665)			
	b	**Net investment income** (if negative, enter -0-)		6,852		
	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 of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	514,398	92,932	92,932
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 page 16 of the 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)	439,739	656,074	696,526
c	Investments—corporate bonds (attach schedule)		103,976	105,283
11	Investments—land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
14	Land, buildings, and equipment: basis ▶ Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ Accrued Interest Purchased)	-0-	490	490
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	954,137	853,472	895,231
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
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	954,137	853,472	
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 page 17 of the instructions)	954,137	853,472	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	954,137	853,472	

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	954,137
2	Enter amount from Part I, line 27a	2	(100,665)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	853,472
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	853,472

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** (13,290)

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 pages 13 and 17 of the 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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	131,265	826,567	.158807
2007	(Initial) 31,051	897,850	.034584
2006			N/A
2005			N/A
2004			N/A

2	**Total** of line 1, column (d)	2	.193391
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.096955
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	854,663
5	Multiply line 4 by line 3	5	82,864
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	69
7	Add lines 5 and 6	7	82,933
8	Enter qualifying distributions from Part XII, line 4	8	114,158

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	69
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	69
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	69
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 300		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	300
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	231
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 231 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		✓
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ N/A **(2)** On foundation managers. ▶ $ N/A			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ N/A			
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?	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 page 19 of the instructions) ▶ 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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. ▶ 478-552-5082
Located at ▶ 181 Walden Road, Sandersville, GA ZIP+4 ▶ 31082-7434

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 |

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 page 20 of the instructions)? | 1b | | ✓

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

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☑ No
If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions.) | 2b | | N/A

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 2009 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 2009.)* | 3b | | N/A

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 2009? | 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**	N/A
	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?	**6b**	
	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?	**7b**	

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Jean R. Dickey	Pres, Dir, 2 Hrs.	-0-	-0-	-0-
John W. Dickey	VP,SecT, Dir, 4 Hrs.	5,000	-0-	-0-
Jennifer E. Dickey	Dir, 2 Hrs.	-0-	-0-	-0-
John T. Dickey (All Sandersville, GA)	Dir, 2 Hrs.	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the 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 ▶		-0-

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3 ▶	None

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	782,214
b	Average of monthly cash balances	1b	85,464
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	867,678
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	867,678
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	13,015
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	854,663
6	**Minimum investment return.** Enter 5% of line 5	6	42,733

Part XI **Distributable Amount** (see page 25 of the 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	42,733
2a	Tax on investment income for 2009 from Part VI, line 5	2a	69		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	69
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	42,664
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	42,664
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	42,664

Part XII **Qualifying Distributions** (see page 25 of the 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	114,227
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	114,227
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 page 26 of the instructions)	5	69
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	114,158

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1	Distributable amount for 2009 from Part XI, line 7				42,664
2	Undistributed income, if any, as of the end of 2009:				
a	Enter amount for 2008 only			-0-	
b	Total for prior years: 20__,20__,20__		-0-		
3	Excess distributions carryover, if any, to 2009:				
a	From 2004				
b	From 2005				
c	From 2006				
d	From 2007 21,673				
e	From 2008 90,441				
f	**Total** of lines 3a through e	112,114			
4	Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 114,227				
a	Applied to 2008, but not more than line 2a			-0-	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-0-		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)	-0-			
d	Applied to 2009 distributable amount				42,664
e	Remaining amount distributed out of corpus	71,563			
5	Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	-0-			-0-
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	183,677			
b	Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
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 page 27 of the instructions				
e	Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	183,677			
10	Analysis of line 9:				
a	Excess from 2005				
b	Excess from 2006				
c	Excess from 2007 (Initial) 21,673				
d	Excess from 2008 90,441				
e	Excess from 2009 71,563				

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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)

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ 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 page 28 of the 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 Road, Sandersville, GA

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. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

John W. & Jean R. Dickey, 181 Walden Road, Sandersville, GA (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 Organizations-Religious, Charitable Scientific, Literary or Educational Purposes

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
First Baptist Church-Sandersville, GA	N/A	Public	Operations	$37,000
Washington County Community Concert Association-Sandersville, GA	N/A	Public	Operations	$250
Brentwood School-Sandersville, GA	N/A	Public	Operations	$13,500
Life Outreach International-Dallas, TX	N/A	Public	Operations	$250
Habitat for Humanity-Atlanta, GA	N/A	Public	Operations	$1000
Missions to the World-Lawrenceville, GA	N/A	Public	Operations	$42,000
The Sunshine House-Sandersville, GA	N/A	Public	Operations	$1000
The Shepherds Chapel-Gravette, Arkansas	N/A	Public	Operations	$500
Georgia Health Sciences Foundation-Augusta, GA	N/A	Public	Operations	$5000
Christian Life CenterWashington County, GA	N/A	Public	Operations	$250
The Navigators-Colorado Springs, CO	N/A	Public	Operations	$3600
First Christian Church-Sandersville, GA	N/A	Public	Operations	$100
First Baptist Church-Perry, GA	N/A	Public	Operations	$200
Prince Avenue Christian Academy-Athens, GA	N/A	Public	Operations	$3500
Total . . . . . . ▶ 3a				$108,150
b *Approved for future payment*				
Total . . . . . . ▶ 3b				None

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,882	
4 Dividends and interest from securities			14	17,158	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				19,040	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 19,040

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	N/A

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

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

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

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

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

Signature of officer or trustee | Date: 6-7-10 | Title: Vice President

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ▶ ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN ▶	
		Phone no.	

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

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization	Employer identification number
Dickey Family Foundation	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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33⅓% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to 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. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ....

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	John W. and Jean R. Dickey 181 Walden Road Sandersville, GA 31082	$ 20,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Dickey Family Foundation 26-6058677

Form 990-PF

Part I

Line 16C

Other Professional Fees:

Investment Advisor:	
Patton, Albertson & Miller, LLC	
Macon GA	$5,519
Merrill Lynch	
Atlanta, GA	2,704
	$8,223

Line 18

Taxes:

Foreign Taxes Paid	$185
Excise Tax Paid	252
	$437

Line 23

Other Expenses:

Office Supplies	$20

Dickey Family Foundation | 26-6058677

Form 990-PF

Part II Line 10b
Investments-Corporate Stock

		Book Value	Fair Market Value
500	ANADARKO PETE CORP	29,080.00	31,210.00
200	APACHE CORP	18,148.00	20,634.00
200	APPLE INC	34,456.00	42,146.40
500	CATERPILLAR INC	24,315.00	28,495.00
2000	CHESAPEAKE ENERGY OKLA	50,443.00	51,760.00
200	GOLDMAN SACHS GROUP INC	35,532.00	33,768.00
100	GOOGLE INC CL A	46,921.00	61,998.00
500	GILEAD SCIENCES INC COM	23,134.40	21,635.00
700	HONEYWELL INTL INC DEL	27,580.00	27,440.00
500	JPMORGAN CHASE & CO	21,460.00	20,835.00
400	JOHNSON AND JOHNSON COM	24,479.44	25,764.00
700	MORGAN STANLEY	20,173.02	20,720.00
700	MERCK AND CO INC SHS	22,522.01	25,578.00
550	NEWMONT MINING CORP	23,421.40	26,020.50
1000	NOVELLUS SYS INC	20,253.92	23,340.00
600	PETRLEO BRAS VTG SPD ADR	26,544.00	28,608.00
400	PEPSICO INC	20,826.60	24,320.00
400	PROCTER & GAMBLE CO	24,751.82	24,252.00
4000	REGIONS FINL CORP	22,275.20	21,160.00
400	3M COMPANY	29,744.00	33,068.00
200	TRANSOCEAN LTD	16,388.00	16,560.00
2000	BLACKSTONE GROUP LP COM UNIT REPSTG L PINT	27,452.00	26,240.00
	Total Equities	589,900.81	635,551.90
Mutual Funds			
3240.693	RS HIGH YIELD BOND FD CLA	20,004.66	21,356.16
1779.485	HARTFORD INFLATION PLUS FD CL 1	19,997.75	20,232.74
3111.203	OPPENHEIMER INTL BOND FD CL A	20,000.76	19,911.69
1102.371	CALAMAOS CONV FD	19,998.31	20,713.55
2511.766	WELLS FARGO SHORT TERM H YIELD BOND FD CL A	19,993.93	20,420.65
	Total Funds	99,995.41	102,634.79
Covered Calls Sold			
See Schedule Attached		(33,822.14)	(41,661.00)
	Total Corporate Stock	$656,074.08	$696,525.69

Dickey Family Foundation 26-6058677

Form 990-PF

Part II Line 10c
Investments-Corporate Bonds

		Book Value	Fair Market Value
10,000	AMERICAN EXPRESS 7% Mar. 19, 2018	10,804.54	11,012.70
10,000	ALCOA, INC 6.75% Jul. 15, 2018	9,737.50	10,200.70
10,000	GTE CORP 6.54% Apr.15, 2018	10,827.05	10,954.60
10,000	DOW CHEMICAL 5.7% May 15, 2018	9,875.00	10,158.60
10,000	GOLDMAN SACHS GROUP 5.625% Jan. 15, 2017	10,181.32	10,213.60
15,000	KRAFT FOODS INC 6.125% Feb. 1, 2018	15,965.34	15,773.10
10,000	NEVADA POWER CO 6.5% Aug. 1, 2018	10,956.08	10,715.80
10,000	XEROX CORP 6.75% Feb. 1, 2017	10,483.90	10,727.70
15,000	PRUDENTIAL FIN INC 6.1% June 15, 2017	15,145.39	15,526.65
	Total Bonds	103,976.12	105,283.45

Dickey Family Foundation 26-6058677

Form 990-PF

Schedule of Covered Calls
(See Schedule of Investments-Corporate Stock)

		Book Value	Fair Market Value
40	REGIONS FINL CORP 6 Jan. 16, 2010	(2,799.93)	(120.00)
5	GILEAD SCIENCES INC COM 49 Jan. 16, 2010	(1,099.97)	(20.00)
10	CHESAPEAKE ENERGY OKLA 30 Apr. 17, 2010	(1,899.95)	(860.00)
2	GOLDMAN SACHS GROUP INC 200 July 17, 2010	(1,339.97)	(1,060.00)
10	CHESAPEAKE ENERGY OKLA 26 Apr. 17, 2010	(1,789.95)	(2,210.00)
7	MORGAN STANLEY 36 July 17, 2010	(1,462.96)	(672.00)
4	PROCTER & GAMBLE CO 60 Apr. 17, 2010	(799.98)	(1,172.00)
2	TRANSOCEAN LTD 95 May 22, 2010	(959.98)	(530.00)
4	JOHNSON AND JOHNSON COM 65 April 17, 2010	(619.98)	(696.00)
5	CATERPILLAR INC DEL 50 Jan. 16, 2010	(1,974.95)	(3,750.00)
6	PETRLEO BRAS VTG SPD ADR 45 Jan. 16, 2010	(2,219.94)	(1,830.00)
4	PEPSICO INC 60 Jan. 16, 2010	(779.98)	(660.00)
7	MERCK AND CO INC SHS 35 Jan. 16, 2010	(699.98)	(1,414.00)
5	NEWMONT MINING CORP 50 Jan. 16, 2010	(1,674.96)	(250.00)
1	APPLE INC 180 Jan. 16, 2010	(1,059.97)	(3,151.00)
1	APPLE INC 180 Jan. 16, 2010	(1,054.97)	(3,151.00)
5	JPMORGAN CHASE & CO 45 Jan. 16, 2010	(1,439.96)	(85.00)
2	APACHE CORP 90 Jan. 16, 2010	(1,579.96)	(2,940.00)
7	HONEYWELL INTL INC DEL 40 Jan. 16, 2010	(1,714.96)	(280.00)
10	NOVELLUS SYS INC 22 1/2 Jan. 16, 2010	(949.98)	(1,150.00)
1	GOOGLE INC CL A 500 Jan. 16, 2010	(1,769.95)	(12,200.00)
20	BLACKSTONE GROUP LP 15 Jan. 16, 2010	(2,599.93)	(100.00)

Dickey Family Foundation 26-6058677

Form 990-PF

Schedule of Covered Calls pg. 2
(See Schedule of Investments-Corporate Stock)

		Book Value	Fair Market Value
1	3M COMPANY 75 Jan. 16, 2010	(389.99)	(840.00)
3	3M COMPANY 75 Jan. 16, 2010	(1,139.97)	(2,520.00)
		(33,822.12)	(41,661.00)

Dickey Family Foundation

Form 990-PF

Part IV-Capital Gains & Losses

Qty	Description	Acq	Date Acq	Date Sold	Sale	Cost	G/L
500	Abbott Labs	P	12/11/2008	9/11/2009	23,441	25,540	(2,099)
100	Abbott Labs	P	5/27/2009	9/11/2009	4,688	4,438	250
150	Altria Grp	P	10/26/2007	9/11/2009	2,716	3,348	(632)
200	Altria Grp	P	4/3/2008	9/11/2009	3,622	4,427	(805)
450	Altria Grp	P	12/11/2008	9/11/2009	8,149	6,807	1,342
500	Automatic Data Proc	P	12/11/2008	9/11/2008	19,014	18,900	114
100	Automatic Data Proc	P	5/27/2009	9/11/2009	3,803	3,726	77
4	Berkshire Hathaway	P	10/26/2007	9/11/2009	13,044	17,032	(3,988)
6	Berkshire Hathaway	P	12/11/2008	9/11/2009	19,565	19,724	(159)
2	Berkshire Hathaway	P	5/27/2009	9/11/2009	6,522	5,869	653
1000	Biovail Corp	P	12/11/2008	9/11/2009	12,970	9,076	3,894
300	Canadial Oil Sands TR	P	10/26/2007	9/11/2009	7,671	10,261	(2,590)
100	Canadial Oil Sands TR	P	6/12/2009	9/11/2009	2,557	2,590	(33)
500	Center Point Energy	P	11/16/2007	9/11/2009	6,070	8,816	(2,746)
200	Diageo PLC ADR	P	10/26/2007	9/11/2009	12,632	18,128	(5,496)
150	Devon Energy Corp	P	10/26/2007	9/11/2009	9,876	13,943	(4,067)
300	Disney, Walt	P	4/3/2008	9/11/2009	8,473	9,490	(1,017)
100	Disney, Walt	P	5/27/2009	9/11/2009	2,824	2,389	435
1100	Gallagher, AJ	P	12/11/2008	9/11/2009	26,389	25,790	599
150	Gallagher, AJ	P	5/27/2009	9/11/2009	3,599	3,045	554
300	Glaxosmith Kline	P	5/27/2009	9/11/2009	11,853	10,118	1,735
300	Kraft Foods	P	4/3/2008	9/11/2009	7,884	9,359	(1,475)
400	Kraft Foods	P	12/11/2008	9/11/2009	10,512	10,732	(220)
100	Kraft Foods	P	5/27/2009	9/11/2009	2,628	2,551	77
150	Medtronic	P	10/26/2007	9/11/2009	5,738	7,184	(1,446)
50	Medtronic	P	4/3/2008	9/11/2009	1,913	2,458	(545)
200	Medtronic	P	12/11/2008	9/11/2009	7,651	6,147	1,504
1000	Microsoft	P	12/11/2008	9/11/2009	25,099	19,578	5,521
500	Natl Presto Ind	P	12/11/2008	9/11/2009	39,953	32,662	7,291
150	Phillip Morris	P	10/26/2007	9/11/2009	6,994	7,629	(635)
50	Phillip Morris	P	4/3/2008	9/11/2009	2,331	2,564	(233)

Dickey Family Foundation

Form 990-PF

Part IV-Capital Gains & Losses pg. 2

Qty	Description	Acq	Date Acq	Date Sold	Sale	Cost	G/L
400	Statoilhydro ASA	P	5/27/2009	9/11/2009	9,052	7,852	1,200
2100	Sun Micro Systems	P	4/22/2009	9/11/2009	19,215	19,265	(50)
300	Southern Co	P	11/16/2007	9/11/2009	9,336	11,035	(1,699)
450	Western Union	P	10/26/2007	9/11/2009	8,341	9,785	(1,444)
550	Western Union	P	12/11/2008	9/11/2009	10,195	7,543	2,652
300	Walgreen Co	P	10/26/2007	9/11/2009	10,260	12,044	(1,784)
100	Walgreen Co	P	5/27/2009	9/11/2009	3,420	3,014	406
700	Watson Pharma	P	12/11/2008	9/11/2009	25,374	16,504	8,870
7381	Vngd St Inv Grd Fd	P	6/12/2009	9/11/2009	77,657	75,065	2,592
10	Calls CHK Jan 26's	P	10/26/2009	9/11/2009	2,750	2,350	400
5	Calls AZW Jan 60's	P	10/15/2009	9/11/2009	2,200	4,700	(2,500)
2	Calls RIG Jan 80's	P	11/20/2009	9/11/2009	1,640	1,430	210
2	Calls MS Jan 30's	P	12/2/2009	9/11/2009	510	448	62
5	Calls MS Jan 30's	P	12/2/2009	9/11/2009	1,250	1,120	130
2	Calls GPY Jan 180's	P	12/2/2009	9/11/2009	2,590	542	2,048
500	Deere & Co	P	9/11/2009	12/29/2009	24,349	21,590	2,759
	Subtotal M/L Sales				528,320	518,608	9,712
1378	Ultra Bear Pro Fd	P		2/23/2009	17,190	37,000	(19,810)
700	Hugoton Rty Tr	P		6/17/2009	9,796	10,400	(604)
150	San Juan Basin	P			2,267	5,490	(3,223)
1100	Watson Pharma	P			11,972	11,337	635
	Subtotal Fidelity Sales				41,225	64,227	(23,002)
	Totals				$569,545	$582,835	($13,290)

Dickey Family Foundation 26-6058677

Form 990PF

Part VIII
Additional Director Information

(a)	(b)	(c)	(d)	(e)
James R. Dickey Sandersville, GA	Dir/2	-0-	-0-	-0-

PART XV

Line 2b-Application Form

Applications should include:

1) Name and address of applicant
2) Phone number
3) Statement that organization is a 501C(3) exempt organization
4) Purpose of grant request
5) Name of contact person
6) Amount of request

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (*e-file*). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	**Employer identification number**
File by the due date for filing your return. See instructions.	DICKEY FAMILY FOUNDATION	26 6058677
	Number, street, and room or suite no. If a P.O. box, see instructions. 181 WALDEN ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SANDERSVILLE, GA 31082-7434	

Check type of return to be filed (file a separate application for each return):

☐ Form 990	☐ Form 990-T (corporation)	☐ Form 4720
☐ Form 990-BL	☐ Form 990-T (sec. 401(a) or 408(a) trust)	☐ Form 5227
☐ Form 990-EZ	☐ Form 990-T (trust other than above)	☐ Form 6069
☑ Form 990-PF	☐ Form 1041-A	☐ Form 8870

- The books are in the care of ▶ JOHN W DICKEY, 181 WALDEN RD, SANDERSVILLE, GA 31082

Telephone No. ▶ (478) 552-5082 FAX No. ▶ ( ) N/A

- If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN)________ . If this is for the whole group, check this box . . . . . . ▶ ☐ . If it is for part of the group, check this box . . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15 , 20 10 , to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☑ calendar year 20 09 or
▶ ☐ tax year beginning ________, 20___, and ending ________, 20___.

2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**3a**	$ 300
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	**3b**	$
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**3c**	$ 300

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.