Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation: DICKEY FAMILY FOUNDATION

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

Room/suite:

B Telephone number (see instructions): (478) 552-5082 (2289)

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ $ 874,766

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

	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)	60,000			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	7	7		
	4	Dividends and interest from securities	27,873	27,873		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,656			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		16,656		
	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	104,536	44,536		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	10,000	2,500		7,500
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1950	650		1300
	c	Other professional fees (attach schedule)	8,504	8504		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	10,313	3,438		6875
	22	Printing and publications				
	23	Other expenses (attach schedule)	526	-		526
	24	**Total operating and administrative expenses.** Add lines 13 through 23	31,293	15,092		16,201
	25	Contributions, gifts, grants paid	110,975			110,975
	26	**Total expenses and disbursements.** Add lines 24 and 25	142,268	15092		127,176
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	⟨37,732⟩			
	b	**Net investment income** (if negative, enter -0-)		29,444		
	c	ADJUSTED NET INCOME				

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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
1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	48,253	23,784	23,784
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)	628,912	616,118	737,370
c	Investments—corporate bonds (attach schedule)	103,530	103,061	113,612
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 ▶)			
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	780,695	742,963	874,766
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)	-	-	
	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24	Unrestricted	780,695	742,963	
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)	780,695	742,963	
31	**Total liabilities and net assets/fund balances** (see instructions)	780,695	742,963	

Lines 1–16: Assets; lines 17–23: Liabilities; lines 24–31: Net Assets or Fund Balances.

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	780,695
2	Enter amount from Part I, line 27a	2	<37,732>
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	742,963
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	742,963

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	16,656
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 does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	130,763	854,405	.153046
2009	114,158	854,663	.133571
2008	131,265	826,567	.158807
2007 (INITIAL)	31,051	897,850	.034584
2006			N/A

2	Total of line 1, column (d)	2	.480008
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	.120002
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	872,122
5	Multiply line 4 by line 3	5	104,656
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	294
7	Add lines 5 and 6	7	104,950
8	Enter qualifying distributions from Part XII, line 4	8	

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☑ and enter 1% of Part I, line 27b	1	294
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	294
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	294
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 111		
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	111
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	183
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ — **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	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? 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) ▶ 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 2011 or the taxable year beginning in 2011 (see 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)*

		Line	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?	13	✓	

Website address ▶ NONE

14 The books are in care of ▶ JOHN W DICKEY Telephone no. ▶ (478) 552-5082

Located at ▶ 181 WALDEN RD, 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 N/A

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✓
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ N/A			

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.

		Line	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	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	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 2011?	4b		✓

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No		
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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	N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEAN R DICKEY	PRES, DIR 2 HRS	5,000	-	-
JOHN W DICKEY	VP, S/T DIR 4 HRS	5,000	-	-
JENNIFER E DICKEY	DIR 1 HR	-	-	-
JOHN T DICKEY (ALL SANDERSVILLE GA	DIR 2 HRS	-	-	-

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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	848,827
b	Average of monthly cash balances	1b	36,576
c	Fair market value of all other assets (see instructions)	1c	-
d	**Total** (add lines 1a, b, and c)	1d	885,403
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	885,403
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	13,281
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	872,122
6	**Minimum investment return.** Enter 5% of line 5	6	43,606

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	43,606
2a	Tax on investment income for 2011 from Part VI, line 5	2a	294		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	294
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	43,312
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	43,312
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	43,312

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	127176
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	127176
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	294
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	126882

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				43,312
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			-	
b	Total for prior years: 20___,20___,20___		-		
3	Excess distributions carryover, if any, to 2011:				
a	From 2006				
b	From 2007 INITIAL 21,673				
c	From 2008 90,441				
d	From 2009 71,563				
e	From 2010 88,283				
f	**Total** of lines 3a through e	271,960			
4	Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 127,176				
a	Applied to 2010, 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 2011 distributable amount				43,312
e	Remaining amount distributed out of corpus	83,864			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	-			
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	355,824			
b	Prior years' undistributed income. Subtract line 4b from line 2b		-		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		-		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			-	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				-
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	-			
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	355,824			
10	Analysis of line 9:				
a	Excess from 2007 21,673				
b	Excess from 2008 90,441				
c	Excess from 2009 71,563				
d	Excess from 2010 88,283				
e	Excess from 2011 83,864				

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

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

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

1 Information Regarding Foundation Managers:

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

JOHN W + JEAN R DICKEY, 181 WALDEN RD. 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 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 RD. 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*				
(SEE SCHEDULE ATTACHED)				
Total . . . . . . ▶ **3a**				110,975
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 (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities			14	27,873	
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			18	16,656	
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)				44,536	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 44,536

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

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

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

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
		N/A	

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

b If "Yes," complete the following schedule.

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

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] 5-14-12 ▶ Secretary/Treasurer

Signature of officer or trustee | Date | Title

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	[signature]	5/9/12	☑	P00226989
Firm's name ▶ CHARLES M WEATHERSBY			Firm's EIN ▶ N/A	
Firm's address ▶ 2130 TURKEY RUN, LYNN HAVEN, FL 32444			Phone no (850) 265-2989	

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

DICKEY FAMILY FOUNDATION

Employer identification number

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 $33\frac{1}{3}$% 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, total 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 total 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 Part I, 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
DICKEY FAMILY FOUNDATION

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 DICKEY 181 WALDEN ROAD SANDERSVILLE, GA 31082	$ 60,000	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 12-31-2011

PART I

LINE 1 - CONTRIBUTIONS RECEIVED
JOHN W + JEAN R DICKEY
181 WALDEN RD
SANDERSVILLE, GA 31082 $ 60,000

LINE 16(b) ACCOUNTING FEES
TAX RETURN AND ANNUAL ACCOUNTING
PAID TO CHARLES M WEATHERSBY
LYNN HAVEN, FL 32444 $ 1,950

LINE 16(c) OTHER PROFESSIONAL FEES
INVESTMENT ADVISOR - MERRILL
LYNCH ATLANTA, GA $ 8,504

LINE 23 OTHER EXPENSES
AMORTIZATION OF BOND PREMIUMS $ 469
MISC OFFICE EXPENSES 57
$ 526

DICKEY FAMILY FOUNDATION 26-6058677

FORM 990PF 12-31-2010

PART II BALANCE SHEETS

LINE 10b CORPORATE STOCK SUMMARY

	COL (a) BOOK VAL	COL FMV
EQUITIES Pg 2	560,238	662,578
MUTUAL FUNDS Pg 3	90,729	95,477
SHORTS (COVERED calls SOLD) Pg 4 & 5	<22,055>	<26,294>
LINE 10 b	628,912	731,761

DICKEY FAMILY FOUNDATION 26-6058677

FORM 990PF 12-31-2010 Pg 3

PART II BALANCE SHEETS - LN 10b

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
			Equities	
400	ABBOTT LABS	10/07/10	21,124.00	19,164.00
200	APPLE INC	09/11/09	34,456 00	64,512.00
400	BOEING COMPANY	06/21/10	27,643.08	26,104.00
300	CHEVRON CORP	09/09/10	23,245.59	27,375.00
500	CATERPILLAR INC DEL	09/11/09	24,315.00	46,830.00
1,000	CHESAPEAKE ENERGY OKLA	09/11/09	25,933.00	25,910.00
1,000	CHESAPEAKE ENERGY OKLA	12/14/09	24,510.00	25,910.00
300	EXXON MOBIL CORP COM	09/09/10	18,337.50	21,936.00
400	GENL DYNAMICS CORP COM	08/23/10	23,898.60	28,384.00
400	GENERAL MILLS	10/18/10	14,866.04	14,236.00
700	HONEYWELL INTL INC DEL	09/11/09	27,580.00	37,212.00
500	ILLINOIS TOOL WORKS INC	09/13/10	23,323.30	26,700.00
1,200	INTEL CORP	06/01/10	25,560.00	25,236.00
100	INTL BUSINESS MACHINES CORP IBM	06/02/10	12,461 25	14,676.00
500	JPMORGAN CHASE & CO	09/11/09	21,460.00	21,210.00
200	JOHNSON AND JOHNSON COM	10/26/07	12,871.80	12,370.00
200	JOHNSON AND JOHNSON COM	12/11/08	11,607.64	12,370.00
300	KIMBERLY CLARK	10/18/10	19,969 53	18,912.00
800	MERCK AND CO INC SHS	06/01/10	26,840.00	28,832.00
400	MCDONALDS CORP COM	12/27/10	30,517.84	30,704.00
200	NEWMONT MINING CORP	10/26/07	9,502.00	12,286.00
200	NEWMONT MINING CORP	12/11/08	7,008.40	12,286.00
150	NEWMONT MINING CORP	05/27/09	6,911.00	9,214.50
800	PAYCHEX INC	08/23/10	20,342.40	24,728.00
300	PEPSICO INC	12/11/08	15,816.80	19,599.00
100	PEPSICO INC	05/27/09	5,009.80	6,533.00
150	PROCTER & GAMBLE CO	10/26/07	10,750.85	9,649.50
150	PROCTER & GAMBLE CO	12/11/08	8,820.23	9,649.50
100	PROCTER & GAMBLE CO	05/27/09	5,180.74	6,433.00
300	UNITED TECHS CORP COM	08/23/10	20,376 00	23,616.00
	Total Equities		**560,238.39**	**662,577.50**

DICKEY FAMILY FOUNDATION 26-6058677
FORM 990 PF 12-31-2010 Pg 3
PART II BALANCE SHEETS LN 10b

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
			Mutual Funds/Closed End Funds/UIT	
3,216	RS HIGH YIELD BOND FUND CL Y	09/11/09	20,004.66	22,254.72
29	RS HIGH YIELD BOND FUND CL Y	04/27/10		200.68
	.4720 Fractional Share	06/18/10	3.09	3.27
2,493	WELLSFARGO ADV SHORTTERM HIGH YIELD BOND CL ADMIN	09/11/09	19,993.93	20,592.18
18	WELLSFARGO ADV SHORTTERM HIGH YIELD BOND CL ADMIN	12/07/10		148.68
	.7660 Fractional Share	06/18/10	6.20	6.33
3,096	OPPENHEIMER INTERNATIONAL BOND FD Y	09/11/09	20,000.76	20,309.76
15	OPPENHEIMER INTERNATIONAL BOND FD Y	01/26/10		98.40
	.2030 Fractional Share	06/18/10	1.26	1.33
1,776	HARTFORD INFLATION PLUS FD CL I	09/11/09	19,997.75	20,228.64
3	HARTFORD INFLATION PLUS FD CL I	11/09/09		34.17
	.4850 Fractional Share	06/18/10	5.69	5.52
622	CALAMOS CONVERTIBLE FD CL I	09/11/09	10,714.00	11,444.80
8	CALAMOS CONVERTIBLE FD CL I	01/12/10		147.20
	.0970 Fractional Share	06/18/10	1.70	1.78
	Total Mutual Funds/Closed End Funds/UIT		**90,729.04**	**95,477.46**

DICKEY FAMILY FOUNDATION 26-6058677
FORM 990 PF 12-31-2010 Pg 4
PART II BALANCE SHEET Ln 10b

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
			Shorts	
3	CALL XOM 00080.000 EXXON MOBIL CORP COM EXP 07-16-2011	12/16/10	-299.99	-342 00
8	CALL MRK 00040.000 MERCK AND CO INC SHS EXP 04-16-2011	10/11/10	-839.99	-192.00
4	CALL BA 00075.000 BOEING COMPANY EXP 05-21-2011	11/22/10	-567.99	-444 00
5	CALL CAT 00095.000 CATERPILLAR INC DEL EXP 05-21-2011	12/16/10	-2,949.95	-2,925.00
3	CALL CVX 00095.000 CHEVRON CORP EXP 03-19-2011	12/16/10	-281.99	-453.00
2	CALL AAPL 00340.000 APPLE INC EXP 04-16-2011	12/16/10	-3,129.95	-2,800.00
4	CALL MCD 00080.000 MCDONALDS CORP COM EXP 03-19-2011	12/27/10	-303.99	-348.00
4	CALL JNJ 00067.500 JOHNSON AND JOHNSON COM EXP 07-16-2011	12/16/10	-303.99	-248.00

<CONTINUED NEXT PAGE>

DICKEY FAMILY FOUNDATION 26-6058677

FORM 990PF 12-31-2010 Pg 5

PART II BALANCE SHEETS LN 10b

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
	(CONTINUED FROM PRIOR PAGE)			
			Shorts	
1	CALL IBM 00150.000 INTL BUSINESS MACHINES EXP 04-16-2011	10/11/10	-364.99	-410.00
5	CALL JPM 00045.000 JPMORGAN CHASE & CO EXP 04-16-2011	12/27/10	-749.99	-710.00
7	CALL HON 00047.000 HONEYWELL INTL INC DEL EXP 01-22-2011	06/21/10	-1,392.98	-4,392.50
4	CALL GIS 00039.000 GENERAL MILLS EXP 04-16-2011	10/18/10	-555.99	-164.00
3	CALL KMB 00070.000 KIMBERLY CLARK EXP 04-16-2011	10/18/10	-329.99	-22.50
4	CALL PEP 00070.000 PEPSICO INC EXP 04-16-2011	10/11/10	-519.99	-156.00
20	CALL CHK 00022.500 CHESAPEAKE ENERGY OKLA EXP 01-22-2011	07/20/10	-3,279.94	-6,900.00
5	CALL NEM 00060.000 NEWMONT MINING CORP EXP 01-22-2011	06/21/10	-3,249.95	-1,110.00
12	CALL INTC 00021.000 INTEL CORP EXP 04-16-2011	10/18/10	-707.99	-1,200.00
3	CALL UTX 00075.000 UNITED TECHS CORP COM EXP 02-19-2011	08/23/10	-668.99	-1,425.00
4	CALL GD 00070.000 GENL DYNAMICS CORP COM EXP 02-19-2011	08/23/10	-439.99	-972.00
4	CALL ABT 00055.000 ABBOTT LABS EXP 02-19-2011	10/07/10	-471.99	-12.00
4	CALL PG 00067.500 PROCTER & GAMBLE CO EXP 04-16-2011	10/18/10	-319.99	-248.00
5	CALL ITW 00052.500 ILLINOIS TOOL WORKS INC EXP 01-22-2011	09/13/10	-324.99	-820.00
	Total Shorts		-22,055.60	-26,294.00

DICKEY FAMILY FOUNDATION 26-6058677
FORM 990PF 12-31-2010 Pg 1 of 1
PART II BALANCE SHEETS - LN 10C

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/10
			(B)	(C)
			Corporate Bonds	
10,000	AMERICAN EXPRESS GLB 07.000% MAR 19 2018	09/11/09	10,725 44	11,647.70
10,000	ALCOA INC 06.750% JUL 15 2018 MOODY'S: BAA3 S&P. BBB-	09/11/09	9,737.50	10,895.90
10,000	GTE CORP COMPANY GUARNT 06.840% APR 15 2018	09/11/09	10,745.98	11,336.20
10,000	DOW CHEMICAL COMPANY NOTES 05.700% MAY 15 2018	09/11/09	9,875.00	10,817.30
10,000	GOLDMAN SACHS GROUP INC SUBORDINATED 05.625% JAN 15 2017	09/11/09	10,159.25	10,574.40
15,000	KRAFT FOODS INC GLB 06.125% FEB 01 2018	09/11/09	15,866.04	17,134.50
10,000	NEVADA POWER CO GENL REF MORT GLB 06.500% AUG 01 2018	09/11/09	10,864.63	11,546.30
10,000	XEROX CORPORATION 06.750% FEB 01 2017 MOODY'S: BAA2 S&P: BBB-	09/11/09	10,426.90	11,554.80
15,000	PRUDENTIAL FINANCIAL INC SER MTN 06.100% JUN 15 2017	09/11/09	15,129.03	16,573.50
	Total Corporate Bonds		**103,529.77**	**112,080.60**
	LINE 10C		103,530	112,081
			(b)	(c)

DICKEY FAMILY FOUNDATION 26-6058677

FORM 990PF 12-31-2011

PART II BALANCE SHEETS

Pg 1

LINE 10(b) CORPORATE STOCKS

SUMMARY

	COL (b) BOOK VALUE	COL (c) FMV
EQUITIES (Pg 2)	$ 568,957	$ 683,686
MUTUAL FUNDS (Pg 3)	63,926	66,450
SHORTS (COVERED CALLS SOLD) (Pg 4 & 5)	<16,765>	<12,766>
TOTALS LINE 10	$ 616,118	$ 737,370

LINE 10(c) CORPORATE BONDS (Pg 6)	$ 103,061	$ 113,612

DICKEY FAMILY FOUNDATION 26-6058677
FORM 990PF 12-31-2011
PART II BALANCE SHEETS Pg 2

LINE EQUITIES

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
			Equities	
400	ABBOTT LABS	10/07/10	21,124.00	22,492.00
200	APPLE INC	09/11/09	34,456.00	81,000.00
300	COSTCO WHOLESALE CRP DEL	05/31/11	24,558.99	24,996.00
300	CHEVRON CORP	09/09/10	23,245.59	31,920.00
500	CATERPILLAR INC DEL	09/11/09	24,315.00	45,300.00
300	EXXON MOBIL CORP COM	09/09/10	18,337.50	25,428.00
1,300	GENERAL ELECTRIC	01/24/11	25,933.05	23,283.00
400	GENERAL MILLS	10/18/10	14,866.04	16,164.00
700	HONEYWELL INTL INC DEL	09/11/09	27,580.00	38,045.00
1,200	INTEL CORP	06/01/10	25,560.00	29,100.00
200	JOHNSON AND JOHNSON COM	10/26/07	12,871.80	13,116.00
200	JOHNSON AND JOHNSON COM	12/11/08	11,807.64	13,116.00
300	KIMBERLY CLARK	10/25/11	21,075.00	22,068.00
800	MERCK AND CO INC SHS	06/01/10	26,840.00	30,160.00
400	MCDONALDS CORP COM	12/27/10	30,517.84	40,132.00
700	ORACLE CORP $0 01 DEL	01/24/11	22,508.50	17,955.00
600	PRUDENTIAL FINANCIAL INC	05/17/11	37,713.90	30,072.00
800	PAYCHEX INC	08/23/10	20,342.40	24,088.00
300	PEPSICO INC	12/11/08	15,816.80	19,905.00
100	PEPSICO INC	05/27/09	5,009.80	6,635.00
150	PROCTER & GAMBLE CO	10/26/07	10,750.85	10,006.50
150	PROCTER & GAMBLE CO	12/11/08	8,820.23	10,006.50
100	PROCTER & GAMBLE CO	05/27/09	5,180.74	6,671.00
496	QUALCOMM INC	03/30/11	27,002.88	27,131.20
581	QUALCOMM INC	10/14/11	31,733.58	31,780.70
200	UNION PACIFIC CORP	05/31/11	20,812.64	21,188.00
300	UNITED TECHS CORP COM	08/23/10	20,376 00	21,927.00
	Total Equities		**568,956.77**	**683,685.90**

TO SUMMARY - PAGE 1 \$568,957 \$683,686

DICKEY FAMILY FOUNDATION 26-6058677
FORM 990PF 12-31-2011
PART II BALANCE SHEETS

LINE 10 MUTUAL FUNDS

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
	Mutual Funds/Closed End Funds/UIT			
3,216	RS HIGH YIELD FUND CL Y	09/11/09	20,004.66	21,675.84
29	RS HIGH YIELD FUND CL Y	04/27/10		195.46
	4720 Fractional Share	06/18/10	3.09	3.18
2,493	WELLSFARGO ADV SHORTTERM HIGH YIELD BOND CL ADMIN	09/11/09	19,993.93	20,243.16
18	WELLSFARGO ADV SHORTTERM HIGH YIELD BOND CL ADMIN	12/07/10		146.16
	.7660 Fractional Share	06/18/10	6.20	6.22
1,172	HARTFORD INFLATION PLUS FD CL I	09/11/09	13,196.71	14,087.44
3	HARTFORD INFLATION PLUS FD CL I	11/09/09		36.06
	.5160 Fractional Share	09/11/09	5.81	6.20
622	CALAMOS CONVERTIBLE FD CL I	09/11/09	10,714.00	9,920.90
8	CALAMOS CONVERTIBLE FD CL I	01/12/10		127.60
	.0970 Fractional Share	06/18/10	1.70	1.55
	Total Mutual Funds/Closed End Funds/UIT		63,926.10	66,449.77

TO SUMMARY - PAGE 1 $ 63,926 $ 66,450

DICKEY FAMILY FOUNDATION   26-6058677
FORM 990PF   12-31-2011
PART II   BALANCE SHEETS   Pg 4
SHORTS
LINE 10(b)   (COVERED CALLS SOLD)

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
			Shorts	
3	CALL UTX 00085.000 UNITED TECHS CORP COM EXP 02-18-2012	10/26/11	-356.99	-21.00
2	CALL UNP 00105.000 UNION PACIFIC CORP EXP 02-18-2012	11/22/11	-739.99	-990.00
3	CALL CVX 00110.000 CHEVRON CORP EXP 01-21-2012	09/20/11	-620.99	-276.00
4	CALL GIS 00042.000 GENERAL MILLS EXP 04-21-2012	10/25/11	-306.67	-228.00
7	CALL HON 00052.500 HONEYWELL INTL INC DEL EXP 01-21-2012	09/20/11	-1,224.98	-1,876.00
6	CALL PRU 00055.000 PRUDENTIAL FINANCIAL INC EXP 01-21-2012	09/20/11	-1,658.02	-120.00
12	CALL INTC 00022.500 INTEL CORP EXP 01-21-2012	08/23/11	-563.99	-2,352.00
3	CALL XOM 00085 000 EXXON MOBIL CORP COM EXP 01-21-2012	10/25/11	-396.92	-420.00
7	CALL ORCL 00032.000 ORACLE CORP $0.01 DEL EXP 01-21-2012	09/20/11	-938.13	-21.00
4	CALL ABT 00055.000 ABBOTT LABS EXP 02-18-2012	11/22/11	-405.67	-756.00
4	CALL JNJ 00070.000 JOHNSON AND JOHNSON COM EXP 01-21-2012	08/23/11	-363 99	-20.00
4	CALL PEP 00065.000 PEPSICO INC EXP 01-21-2012	10/25/11	-303.99	-692.00

(CONTINUED NEXT PAGE)

DICKEY FAMILY FOUNDATION 26-6058677
FORM 990PF 12-31-2011
PART II BALANCE SHEETS
LINE 10(b) SHORTS (COVERED CALLS SOLD)

Pg 5

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
			Shorts	
4	CALL PG 00075.000 PROCTER & GAMBLE CO EXP 01-21-2012	05/31/11	-159.99	-8 00
8	CALL MRK 00035.000 MERCK AND CO INC SHS EXP 01-21-2012	10/25/11	-399 99	-2,312.00
6	CALL QCOM 00060.000 QUALCOMM INC EXP 01-21-2012	10/19/11	-845.98	-36.00
4	CALL QCOM 00060 000	10/25/11	-314 67	-24.00
5	CALL CAT 00100.000 CATERPILLAR INC DEL EXP 02-18-2012	11/22/11	-1,724 97	-580.00
2	CALL AAPL 00445.000 APPLE INC EXP 01-21-2012	09/21/11	-4,249 92	-228.00
3	CALL COST 00092.500 COSTCO WHOLESALE CRP DEL EXP 01-21-2012	10/25/11	-204 17	-6.00
3	CALL KMB 00075 000 KIMBERLY CLARK EXP 04-21-2012	10/25/11	-284.99	-480.00
4	CALL MCD 00100 000 MCDONALDS CORP COM EXP 03-17-2012	12/01/11	-699.99	-1,320.00
	Total Shorts		**-16,765.00**	**-12,766.00**
	TO SUMMARY - PAGE 1		$(16,765)	$(12,766)

DICKEY FAMILY FOUNDATION 26-6058677
FORM 990PF 12-31-2011
PART II BALANCE SHEETS
CORPORATE
LINE 10C BONDS

Pg 6

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/11
			Corporate Bonds	
10,000	AMERICAN EXPRESS GLB 07.000% MAR 19 2018	09/11/09	10,641 80	12,084.20
10,000	ALCOA INC 06.750% JUL 15 2018 MOODY'S: BAA3 S&P: BBB-	09/11/09	9,737.50	11,038.90
10,000	GTE CORP COMPANY GUARNT 06.840% APR 15 2018	09/11/09	10,660.49	11,978.20
10,000	DOW CHEMICAL COMPANY NOTES 05.700% MAY 15 2018	09/11/09	9,875 00	11,140.50
10,000	GOLDMAN SACHS GROUP INC SUBORDINATED 05.625% JAN 15 2017	09/11/09	10,136 39	9,805.90
15,000	KRAFT FOODS INC GLB 06.125% FEB 01 2018	09/11/09	15,761.72	17,582.40
10,000	NEVADA POWER CO GENL REF MORT GLB 06.500% AUG 01 2018	09/11/09	10,768 51	12,058.90
10,000	XEROX CORPORATION 06.750% FEB 01 2017 MOODY'S: BAA2 S&P: BBB-	09/11/09	10,366.66	11,454.80
15,000	PRUDENTIAL FINANCIAL INC SER MTN 06.100% JUN 15 2017	09/11/09	15,112.44	16,467.75
	Total Corporate Bonds		**103,060.51**	**113,611.55**
			COL (b)	COL (c)
	TOTAL CORPORATE BONDS		$103,061	$113,612

DICKEY FAMILY FOUNDATION
FORM 990PF 12-31-2011
PART IV CAPITAL GAINS/LOSSES

26-6058677
PAGE

SUMMARY PAGE

	PROCEEDS	BASIS	G/L
DETAILED SCHEDULES:			
PAGES 1,2,3 (TOTAL PG3)			
SHORT TERM	$ 248,730	$ 233,473	$ 15,257
PAGE 4 - LONG TERM	143,488	142,090	1,398
TOTALS	$ 392,218	$ 375,563	$ 16,655
1099 B (M/L AC 706-38508)			
2011 ANNUAL STMT	$ 294,324	$ 287,369	$ 6,955
2011 SUPPLEMENTAL STMT	56,113	49,178	6,935
TOTAL REPORTED - 1099B	350,437	336,547	13,890
NON REPORTABLE	41,781	39,016	2765
AGREES WITH ABOVE	$ 392,218	$ 375,563	$ 16,655

DICKEY FAMILY FOUNDATION 26-6058677
FORM 990PF 12-31-2011 PAGE 1
PART IV CAPITAL GAINS/LOSSES

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Gain or (Loss)
SHORT TERM CAPITAL GAINS AND LOSSES						
RED TRANSACTIONS						
MORGAN CHASE & CO		*CUSIP Number*	*46625H100*			
REDEEMED						
500.0000	Sale	01/24/11	10/14/11	15,758.45	22,623.55	(6,865.10)
COVERED TRANSACTIONS						
HON	*SEP 00065.00*	*CUSIP Number*				
7.0000	Short Sale *	09/19/11	05/31/11(S)	496.99	0.00	496.99
PRU	*SEP 00067.50*	*CUSIP Number*				
6.0000	Short Sale *	09/19/11	05/17/11(S)	1,241.98	0.00	1,241.98
XOM	*JUL 00080.00*	*CUSIP Number*				
3.0000	Short Sale *	06/21/11	12/16/10(S)	299.99	636.00	(336.01)
MRK	*APR 00040.00*	*CUSIP Number*				
8.0000	Short Sale *	04/18/11	10/11/10(S)	839.99	0.00	839.99
UNP	*NOV 00110.00*	*CUSIP Number*				
2.0000	Short Sale *	11/21/11	05/31/11(S)	809.98	0.00	809.98
UTX	*NOV 00075.00*	*CUSIP Number*				
3.0000	Short Sale *	10/26/11	08/23/11(S)	566.99	945.00	(378.01)
CAT	*MAY 00095.00*	*CUSIP Number*				
5.0000	Short Sale *	05/17/11	12/16/10(S)	2,949.95	3,650.00	(700.05)
CVX	*MAR 00095.00*	*CUSIP Number*				
3.0000	Short Sale *	03/15/11	12/16/10(S)	281.99	1,365.00	(1,083.01)
XOM	*OCT 00085.00*	*CUSIP Number*				
3.0000	Short Sale *	10/24/11	06/21/11(S)	524.99	0.00	524.99
HON	*MAR 00055.00*	*CUSIP Number*				
7.0000	Short Sale *	03/15/11	01/03/11(S)	1,217.98	420.00	797.98
AAPL	*APR 00340.00*	*CUSIP Number*				
2.0000	Short Sale *	02/22/11	12/16/10(S)	3,129.95	3,470.00	(340.05)
MCD	*MAR 00080.00*	*CUSIP Number*				
4.0000	Short Sale *	03/21/11	12/27/10(S)	303.99	0.00	303.99
UTX	*AUG 00090.00*	*CUSIP Number*				
3.0000	Short Sale *	08/22/11	05/17/11(S)	605.99	0.00	605.99
JNJ	*JUL 00067.50*	*CUSIP Number*				
4.0000	Short Sale *	07/18/11	12/16/10(S)	303.99	0.00	303.99
MCD	*SEP 00080.00*	*CUSIP Number*				
4.0000	Short Sale *	08/23/11	03/21/11(S)	431.99	3,480.00	(3,048.01)
PAYX	*DEC 00034.00*	*CUSIP Number*				
8.0000	Short Sale *	12/19/11	05/31/11(S)	599.99	0.00	599.99
JPM	*APR 00045.00*	*CUSIP Number*				
5.0000	Short Sale *	04/18/11	12/27/10(S)	749.99	0.00	749.99
ORCL	*SEP 00036.00*	*CUSIP Number*				
7.0000	Short Sale *	09/19/11	05/31/11(S)	566.99	0.00	566.99
HON	*JAN 00047.00*	*CUSIP Number*				
7.0000	Short Sale *	01/03/11	06/21/10(S)	1,392.98	5,145.00	(3,752.02)

DICKEY FAMILY FOUNDATION 26-6058677
FORM 990PF 12-31-2011 PAGE 2
PART IV CAPITAL GAINS/LOSSES

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Gain or (Loss)
INTC	AUG 00024.00	CUSIP Number				
12.0000	Short Sale *	08/22/11	05/31/11(S)	431.99	0.00	431.99
CAT	AUG 00105.00	CUSIP Number				
5.0000	Short Sale *	07/19/11	05/17/11(S)	2,449.95	3,500.00	(1,050.05)
GIS	APR 00039.00	CUSIP Number				
4.0000	Short Sale *	04/18/11	10/18/10(S)	555.99	0.00	555.99
KMB	APR 00070.00	CUSIP Number				
3.0000	Short Sale *	04/18/11	10/18/10(S)	329.99	0.00	329.99
PEP	APR 00070.00	CUSIP Number				
4.0000	Short Sale *	04/18/11	10/11/10(S)	519.99	0.00	519.99
JPM	JAN 00037.50	CUSIP Number				
10.0000	Short Sale *	10/14/11	09/20/11(S)	1,049.98	700.00	349.98
AAPL	OCT 00390.00	CUSIP Number				
2.0000	Short Sale *	09/21/11	07/19/11(S)	3,499.93	7,198.84	(3,698.91)
GE	DEC 00022.00	CUSIP Number				
13.0000	Short Sale *	12/19/11	05/31/11(S)	506.99	0.00	506.99
CAT	NOV 00115.00	CUSIP Number				
5.0000	Short Sale *	11/21/11	07/19/11(S)	2,749.95	0.00	2,749.95
NEM	JAN 00060.00	CUSIP Number				
5.0000	Short Sale *	01/24/11	06/21/10(S)	3,249.95	0.00	3,249.95
INTC	APR 00021.00	CUSIP Number				
12.0000	Short Sale *	04/18/11	10/18/10(S)	707.99	0.00	707.99
AAPL	MAY 00375.00	CUSIP Number				
2.0000	Short Sale *	05/20/11	02/22/11(S)	1,579.97	2.00	1,577.97
GIS	OCT 00043.00	CUSIP Number				
4.0000	Short Sale *	10/24/11	05/31/11(S)	155.99	0.00	155.99
ABT	NOV 00057.50	CUSIP Number				
4.0000	Short Sale *	11/21/11	05/31/11(S)	155.99	0.00	155.99
UTX	FEB 00075.00	CUSIP Number				
3.0000	Short Sale *	01/26/11	08/23/10(S)	668.99	1,875.00	(1,206.01)
PEP	OCT 00075.00	CUSIP Number				
4.0000	Short Sale *	10/24/11	05/31/11(S)	255.99	0.00	255.99
ABT	FEB 00055.00	CUSIP Number				
4.0000	Short Sale *	02/22/11	10/07/10(S)	471.99	0.00	471.99
JPM	SEP 00048.00	CUSIP Number				
10.0000	Short Sale *	09/19/11	05/31/11(S)	409.99	0.00	409.99
UTX	MAY 00085.00	CUSIP Number				
1.0000	Short Sale *	05/17/11	01/26/11(S)	136.00	227.00	(91.00)
2.0000	Short Sale *	05/17/11	01/26/11(S)	271.99	466.00	(194.01)
	Security Subtotal			***407.99***	***693.00***	***(285.01)***

DICKEY FAMILY FOUNDATION
FORM 990PF 12-31-2011
PART IV CAPITAL GAINS/LOSSES

26-6058677
PAGE 3

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Gain or (Loss)
COST	OCT 00090.00	CUSIP Number				
3.0000	Short Sale *	10/24/11	05/31/11(S)	314.99	0.00	314.99
MRK	OCT 00039.00	CUSIP Number				
8.0000	Short Sale *	10/24/11	05/31/11(S)	391.99	0.00	391.99
AAPL	AUG 00365.00	CUSIP Number				
2.0000	Short Sale *	07/19/11	05/20/11(S)	1,409.97	4,170.00	(2,760.03)
MCD	DEC 00095.00	CUSIP Number				
4.0000	Short Sale *	12/01/11	08/25/11(S)	595.99	616.00	(20.01)
PG	APR 00067.50	CUSIP Number				
4.0000	Short Sale *	04/18/11	10/18/10(S)	319.99	0.00	319.99
ITW	JAN 00052.50	CUSIP Number				
5.0000	Short Sale *	01/03/11	09/13/10(S)	324.99	1,150.00	(825.01)
CVX	SEP 00115.00	CUSIP Number				
3.0000	Short Sale *	09/19/11	05/31/11(S)	290.99	0.00	290.99
QCOM	OCT 00062.50	CUSIP Number				
4.0000	Short Sale *	10/24/11	05/31/11(S)	655.99	0.00	655.99
	BOEING COMPANY REDEEMED	CUSIP Number	097023105			
400.0000	Sale	06/21/10	05/11/11	30,567.41 (P)	27,643.08	2,924.33
	GEN DYNAMICS CORP COM REDEEMED	CUSIP Number	369550108			
400.0000	Sale	08/23/10	02/22/11	28,439.45 (P)	23,898.60	4,540.85
	ILLINOIS TOOL WORKS INC REDEEMED	CUSIP Number	452308109			
500.0000	Sale	09/13/10	03/30/11	26,857.28	23,323.30	3,533.98
	INTL BUSINESS MACHINES 'P IBM REDEEMED	CUSIP Number	459200101			
100.0000	Sale	06/02/10	04/18/11	15,364.70 (P)	12,461.25	2,903.45
	SECTOR SPDR FINANCIAL REDEEMED	CUSIP Number	81369Y605			
2146.0000	Sale	04/11/11	05/31/11	33,841.98	35,322.09	(1,480.11)
	OPPENHEIMER INTERNATIONAL BOND FD Y REDEEMED	CUSIP Number	68380T509			
.2030	Sale	06/18/10	02/18/11	1.31	1.26	0.05
	HARTFORD INFLATION PLUS FD CL I REDEEMED	CUSIP Number	416649853			
.4850	Sale	06/18/10	03/15/11	5.62	5.69	(0.07)
	ISHARES SILVER TR	CUSIP Number	46428Q109			
900.0000	Trust Asset Sale	02/22/11	02/28/11	10.09	9.84	0.25
900.0000	Trust Asset Sale	02/22/11	03/31/11	13.04	11.61	1.43
900.0000	Sale	02/22/11	04/11/11	35,146.49	29,291.55	5,854.94
	Security Subtotal			**35,169.62**	**29,313.00**	**5,856.62**
	SPDR GOLD TRUST	CUSIP Number	78463V107			
147.0000	Trust Asset Sale	02/18/11	03/03/11	5.73	5.59	0.14
147.0000	Trust Asset Sale	02/18/11	04/07/11	6.68	6.34	0.34
147.0000	Sale	02/18/11	04/11/11	20,930.67	19,853.27	1,077.40
	Security Subtotal			**20,943.08**	**19,865.20**	**1,077.88**
TOTAL SHORT TERM				$248,730.09	$233,472.86	$15,257.23

DICKEY FAMILY FOUNDATION
FORM 990PF 12-31-2011
PART IV CAPITAL GAINS/LOSSES

26-6058677
PAGE 4

Quantity	Transaction Description	Date Acquired Cover of Short	Date Liquidated Short Sale	Amount	Cost Basis	Gain or (Loss)
LONG TERM CAPITAL GAINS AND LOSSES						
COVERED TRANSACTIONS						
CHESAPEAKE ENERGY OKLA REDEEMED		*CUSIP Number*	*165167107*			
1000.0000	Sale	09/11/09	01/24/11	24,139.54 (P)	25,933.00	(1,793.46)
1000.0000	Sale	12/14/09	01/24/11	24,139.54 (P)	24,510.00	(370.46)
	Security Subtotal			***48,279.08***	***50,443.00***	***(2,163.92)***
MORGAN CHASE & CO REDEEMED		*CUSIP Number*	*46625H100*			
500.0000	Sale	09/11/09	10/14/11	15,758.44	21,460.00	(5,701.56)
KIMBERLY CLARK REDEEMED		*CUSIP Number*	*494368103*			
300.0000	Sale	10/18/10	10/24/11	21,869.57 (P)	19,969.53	1,900.04
NEWMONT MINING CORP REDEEMED		*CUSIP Number*	*651639106*			
200.0000	Sale	10/26/07	01/24/11	11,098.52	9,502.00	1,596.52
200.0000	Sale	12/11/08	01/24/11	11,098.53	7,008.40	4,090.13
150.0000	Sale	05/27/09	01/24/11	8,323.90	6,911.00	1,412.90
	Security Subtotal			***30,520.95***	***23,421.40***	***7,099.55***
OPPENHEIMER INTERNATIONAL BOND FD Y REDEEMED		*CUSIP Number*	*68380T509*			
3094.0000	Sale	09/11/09	02/18/11	19,956.30	19,987.70	(31.40)
1.0000	Sale	10/01/09	02/18/11	6.45	6.52	(0.07)
1.0000	Sale	11/02/09	02/18/11	6.45	6.54	(0.09)
	Security Subtotal			***19,969.20***	***20,000.76***	***(31.56)***
HARTFORD INFLATION PLUS FD CL-I REDEEMED		*CUSIP Number*	*416649853*			
603.0000	Sale	09/11/09	03/15/11	6,988.77	6,789.78	198.99
.4840	Sale	09/11/09	03/15/11	5.61	5.45	0.16
	Security Subtotal			***6,994.38***	***6,795.23***	***199.15***
OPPENHEIMER INTERNATIONAL BOND FD Y REDEEMED		*CUSIP Number*	*68380T509*			
15.0000	Sale	01/26/10	02/18/11	96.75	-	96.75
TOTAL LONG-TERM				143,488.37	142,089.92	1398.45

PART XV

Line 2b-<u>Application Form</u>

<u>Applications should include:</u>

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

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-

DICKEY FAMILY FOUNDATION 26-6058677

FORM 990PF 12-31-11

CONTRIBUTIONS PAID DURING YEAR

	Initials	Date
Prepared By		
Approved By		

ASH No A7404

ADD	PART XV NAME AND ADDRESS	(1) RELATION TO FDN MGR, SUB CONTRIBUTOR	(2) STATUS OF FDN RECIPIENT	(3) PURPOSE OF CONTRIBUTION	(4) CONTRIBUTION AMOUNT
A	FIRST BAPTIST CHURCH	NONE	PUBLIC	OPERATIONS	$ 33,200
E	MISSIONS TO THE WORLD	✓	✓	✓	21,000
F	ABC WOMENS CLINIC	✓	✓	CAP IMPROV	10,000
F	ABC WOMENS CLINIC	✓	✓	OPERATIONS	17500
I	DAVE THOMAS FOUNDATION	✓	✓	✓	5000
J	REGIONAL CHILDREN ADVOCACY	✓	✓	✓	5000
D	CAMPUS CLUBS INC	✓	✓	✓	4500
G	THE NAVIGATORS	✓	✓	✓	1800
D	STRATFORD SCHOOL	✓	✓	✓	1500
B	HABITAT FOR HUMANITY	✓	✓	✓	1000
K	BOYS + GIRLS CLUBS CSRA	✓	✓	✓	1000
C	DEPT OF FAMILY + CHILDREN SVCS	✓	✓	✓	1000
D	STRATFORD ACADEMY	✓	✓	✓	750
A	GRACE FELLOWSHIP CHURCH	✓	✓	✓	500
L	BAPTIST CHRISTIAN MINISTRIES	✓	✓	✓	600
A	WM COLBY LANGLEY FDN	✓	✓	✓	500
B	GA DENTAL ASSN FDN-ORAL HEALTH	✓	✓	✓	550
M	VILLAGE CHURCH-VINNING	✓	✓	✓	500
N	SUMMIT CHURCH	✓	✓	✓	550
C	BROKEN SHACKLE RANCH	✓	✓	✓	500
D	BAPTIST CHURCH MOB HEALTH MIN	✓	✓	✓	500
A	WCRMC-HELPING HANDS	✓	✓	✓	300
A	WASHINGTON CTY CONCERT ASSN	✓	✓	✓	250
A	GA RURAL HEALTH ASSN	✓	✓	✓	200
A	TRANSYLVANIA CLUB	✓	✓	✓	200
A	WASHINGTO CTY EMPTY STOCKING	✓	✓	✓	250
A	BOY SCOUTS OF AMERICA	✓	✓	✓	175
A	BRENTWOOD SCHOOL	✓	✓	✓	1200
H	SHEPARDS CHAPEL	✓	✓	✓	500
C	PLEASANT GROVE BAPTIST CH	✓	✓	✓	100
C	WORLD REACH MINISTRIES	✓	✓	✓	100
A	WASHINGTON CTY HISTORICAL SOC	✓	✓	✓	100
O	LOUISVILLE FIRST BAPTIST CH	✓	✓	✓	50
D	HOSPICE OF RED RIVER VALLEY	✓	✓	✓	50
P	THE GIDEONS	✓	✓	✓	50
	TOTAL				$ 110,975

<SEE SCHEDULE ATTACHED FOR ADDRESSES>

DICKLEY FAMILY FOUNDATION 26-6058622
FORM 990PF 12-31-11
CONTRIBUTIONS PAID DURING YEAR

	Initials	Date
Prepared By		
Approved By		

ASH No A7404

RECIPIENT ADDRESSES	(1)	(2)	(3)	(4)
SANDERSVILLE, GA			A	
ATLANTA, GA			B	
WASHINGTON COUNTY, GA			C	
MACON, GA			D	
LAWRENCEVILLE, GA			E	
DUBLIN, GA			F	
COLORADO SPRINGS, CO			G	
GRAVETTE, AR			H	
DUBLIN, OH			I	
SWAINSBORO, GA			J	
AUGUSTA, GA			K	
ATHENS, GA			L	
VINNING, GA			M	
DURHAM, NC			N	
LOUISVILLE, GA			O	
WASHINGTON, DC			P	