IRS

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public.**

▶ **Information about Form 990-PF and its separate instructions is at *www.irs.gov/form990pf*.**

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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

City or town, state or province, country, and ZIP or foreign postal code: SANDERSVILLE, GA 31082-7434

C If exemption application is pending, check here ▶ ☐

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)* ▶ $ 978,995

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	1	1		
	4	Dividends and interest from securities	21,127	21,127		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	20,968			
	b	Gross sales price for all assets on line 6a 203,776				
	7	Capital gain net income (from Part IV, line 2)		20,968		
	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	102,096	42,096		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	-			
	14	Other employee salaries and wages	-			
	15	Pension plans, employee benefits	-			
	16a	Legal fees (attach schedule)	-			
	b	Accounting fees (attach schedule)	975	325		650
	c	Other professional fees (attach schedule)	9,359	9,359		-
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,660	3,660		-
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	12,326	4,107		8,219
	22	Printing and publications				
	23	Other expenses (attach schedule)	150	50		100
	24	**Total operating and administrative expenses.** Add lines 13 through 23	26,470	17,501		8,969
	25	Contributions, gifts, grants paid	110,504			110,504
	26	**Total expenses and disbursements.** Add lines 24 and 25	136,974	17,501		119,473
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(34,878)			
	b	**Net investment income** (if negative, enter -0-)		24,595		
	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	24,390	35,533	35,533
2	Savings and temporary cash investments			
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)			
c	Investments—corporate bonds (attach schedule)	820,187	776,483	943,094
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 ▶ DIVIDENDS RECEIVABLE)	2685	368	368
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	847,262	812,384	978,995
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	847,262	812,384	
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)	847,262	812,384	
31	**Total liabilities and net assets/fund balances** (see instructions)	847,262	812,384	

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	847,262
2	Enter amount from Part I, line 27a	2	(34,878)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	812,384
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	812,384

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 ATTACHED SCHEDULES)			
c	SHORT TERM PGS 1,2 + 3	P	VAR	VAR
d	LONG TERM PGS 4,5 + 6	P	VAR	VAR
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	86,757		82,410	4347
d	117,019		100,398	16,621
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	20,968
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))
2012	133,448	894,894	.149122
2011	104,950	872,122	.120339
2010	130,763	854,405	.153046
2009	114,158	854,663	.133571
2008	131,265	826,567	.158807

2	**Total** of line 1, column (d)	2	.714885
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	.142977
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	945,675
5	Multiply line 4 by line 3	5	135,210
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	246
7	Add lines 5 and 6	7	135,456
8	Enter qualifying distributions from Part XII, line 4	8	119,227

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	492	
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	492	
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	492	
6	Credits/Payments: (425 + 1275)			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1700			
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	1700	
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	1208	
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 1208 **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 Instructions for the 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) ▶ STATE OF GEORGIA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	✓	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (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)*

			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 ▶ 31082-2434

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

			Yes	No
16	At any time during calendar year 2013, 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.

			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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013.)*	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 2013?	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
<SEE SCHEDULE ATTACHED>				

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

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

Total number of other employees paid over $50,000 ▶ -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 ▶		-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 NONE	-
2	-
3	-
4	-

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

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

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	932,601
b	Average of monthly cash balances	1b	25,948
c	Fair market value of all other assets (see instructions)	1c	1,527
d	**Total** (add lines 1a, b, and c)	1d	960,076
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	960,076
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	14,401
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	945,675
6	**Minimum investment return.** Enter 5% of line 5	6	47,284

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	47,284
2a	Tax on investment income for 2013 from Part VI, line 5	2a	492		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	492
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	46,792
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	46,792
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	46,792

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	119,473
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	119,473
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	246
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	119,227

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 2012	(c) 2012	(d) 2013
1	Distributable amount for 2013 from Part XI, line 7				46,792
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			-	
b	Total for prior years: 20___,20___,20___		-		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008 . . . 90,441				
b	From 2009 . . . 71,563				
c	From 2010 . . . 88,283				
d	From 2011 . . . 83,864				
e	From 2012 . . . 92,091				
f	**Total** of lines 3a through e	426,242			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 119,473				
a	Applied to 2012, 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 2013 distributable amount				46,792
e	Remaining amount distributed out of corpus	72,681			
5	Excess distributions carryover applied to 2013 *(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	498,923			
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 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			-	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				-
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 2008 not applied on line 5 or line 7 (see instructions)	90,441			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	408,482			
10	Analysis of line 9:				
a	Excess from 2009 . . . 71,563				
b	Excess from 2010 . . . 88,283				
c	Excess from 2011 . . . 83,864				
d	Excess from 2012 . . . 92,091				
e	Excess from 2013 . . . 72,681				

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 2013, 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			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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 or e-mail address 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				110,504
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 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	
4 Dividends and interest from securities			14	21,127	
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	20,968	
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)		—		42,096	—

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 42,096

(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] | 4/25/14 | TRUSTEE

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]	4/23/14		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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No. 1545-0047

2013

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 33 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 its Form 990-PF, Part I, line 2, 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 31082-7434	$ 60,000	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization	Employer identification number

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

DICKEY FAMILY FOUNDATION 26-6058677

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PART II BALANCE SHEETS

LINE 10 CORPORATE STOCKS - MUTUAL FUNDS

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	FMV ✓ Fiscal Year Value 12/31/13
		Mutual Funds/Closed End Funds/UIT		
1,494	ISHARES MSCI EAFE	05/18/12	76,738.21	100,239.94
170	ISHARES IBOXX $ INVT GRADE CORP BD	05/18/12	19,641.93	19,411.96
28	ISHARES 20+ YEAR TREASURY BOND ETF	05/18/12	3,203.46	2,648.36
98	ISHARES TIPS BOND ETF	05/18/12	11,773.45	10,770.20
1,815	VANGUARD FINANCIALS ETF	05/18/12	53,999.30	80,622.30
993	VANGUARD INFORMATION TECH ETF	05/18/12	67,335.23	88,913.22
187	VANGUARD TELECOMM SRVCS ETF	05/18/12	11,937.05	15,644.42
147	SPDR BARCLAYS INTL TREASURY BOND ETF	05/18/12	8,648.65	8,487.78
202	POWERSHARES GLOBAL EXCHANGE TRADED FD TR	07/30/12	6,031.11	5,454.00
69	ISHARES 3-7 YEAR TREASURY BOND ETF	05/18/12	8,470.43	8,282.07
611	ISHARES MBS ETF	05/18/12	66,290.75	63,892.27
566	VANGUARD INTERMEDIATE TERM BOND ETF	05/18/12	49,949.85	46,242.20
968	VANGUARD SHORT TERM BOND	05/18/12	78,145.20	77,372.24
621	SPDR BARCLAYS HIGH YIELD BOND ETF	05/18/12	24,196.67	25,187.76
194	POWERSHARES PREFERRED PORTFOLIO	05/18/12	2,698.54	2,807.36
227	MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF	05/18/12	5,683.12	5,345.85
248	EMERGING GLOBAL SHARES DOW JONES	05/21/13	6,733.15	6,666.24
397	ISHARES INC CORE MSCI EMERGING MKTS ETF	05/21/13	19,796.75	19,774.57

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DICKEY FAMILY FOUNDATION

26-6058677

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PART II BALANCE SHEETS

LINE 10 CORPORATE STOCKS - MUTUAL FUNDS

CONTINUED FROM PAGE

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	FMV Fiscal Year Value 12/31/13
			Mutual Funds/Closed End Funds/UIT	
240	MATERIALS SELECT SECTOR SPDR FUND	05/18/12	8,049.62	11,092.80
1,055	HEALTH CARE SELECT SPDR	05/18/12	38,325.83	58,489.20
1,476	SECTOR SPDR CONSMRS STPL	05/18/12	49,879.47	63,438.48
896	CONSUMER DISCRETIONARY SPDR	05/18/12	38,228.29	59,879.68
608	SECTOR SPDR ENERGY	05/18/12	39,535.44	53,814.08
1,477	SECTOR SPDR INDUSTRIAL	05/18/12	51,053.99	77,188.02
833	SECTOR SPDR UTILITIES	05/18/12	30,159.49	31,629.01
	Total Mutual Funds/Closed End Funds/UIT		776,482.98	943,094.01

DICKEY FAMILY FOUNDATION 26-6058677

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PART IX CAPITAL GAINS /LOSSES

1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS**

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.							
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)							
ISHARES MSCI EAFE INDEX FUND REDEEMED		*CUSIP Number*	*464287465*				
13.0000	Sale	05/18/12	05/10/13	813.65	630.96	0.00	182.69
ISHARES IBOXX $ INVT GRADE CORP BD FUND REDEEMED		*CUSIP Number*	*464287242*				
3.0000	Sale	05/18/12	05/10/13	360.83	346.62	0.00	14.21
ISHARE BARLCYS 20+ YR TREAS INDEX FUND REDEEMED		*CUSIP Number*	*464287432*				
1.0000	Sale	05/18/12	05/10/13	118.65	123.21	0.00	(4.56)
ISHARES MSCI EMERGING MKTS INDEX FD REDEEMED		*CUSIP Number*	*464287234*				
7.0000	Sale	03/21/13	05/10/13	304.70	293.92	0.00	10.78
712.0000	Sale	03/21/13	05/21/13	31,002.64	29,895.45	0.00	1,107.19
	Security Subtotal			***31,307.34***	***30,189.37***	***0.00***	***1,117.97***
ISHARES BARCLAYS TIPS BO PROTECTED SECS FD REDEEMED		*CUSIP Number*	*464287176*				
2.0000	Sale	05/18/12	05/10/13	239.99	240.58	0.00	(0.59)
VANGUARD FINANCIALS ETF REDEEMED		*CUSIP Number*	*92204A405*				
20.0000	Sale	05/18/12	05/10/13	799.58	592.32	0.00	207.26
VANGUARD INFORMATION TECH ETF REDEEMED		*CUSIP Number*	*92204A702*				
11.0000	Sale	05/18/12	05/10/13	828.83	737.62	0.00	91.21
VANGUARD TELECOMM SRVCS ETF REDEEMED		*CUSIP Number*	*92204A884*				
2.0000	Sale	05/18/12	05/10/13	161.69	127.44	0.00	34.25
VANGUARD MSCI EMERGING MRKTS ETF REDEEMED		*CUSIP Number*	*922042858*				
680.0000	Sale	05/18/12	03/21/13	28,826.25	25,939.28	0.00	2,886.97
SPDR BARCLAYS INTL TREASURY BOND ETF REDEEMED		*CUSIP Number*	*78464A516*				
2.0000	Sale	05/18/12	05/10/13	116.71	117.64	0.00	(0.93)

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DICKEY FAMILY FOUNDATION

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PART IX CAPITAL GAINS /LOSSES

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)
POWERSHARES GLOBAL EXCHANGE TRADED FD TR REDEEMED		*CUSIP Number*	*73936T573*				
4.0000	Sale	07/30/12	05/10/13	123.55	119.43	0.00	4.12
109.0000	Sale	07/30/12	07/16/13	3,002.44	3,254.41	0.00	(251.97)
	Security Subtotal			***3,125.99***	***3,373.84***	***0.00***	***(247.85)***
ISHARES BARCLAYS 3-7 YEA TRSY BD FD REDEEMED		*CUSIP Number*	*464288661*				
1.0000	Sale	05/18/12	05/10/13	123.38	122.76	0.00	0.62
ISHARES BARCLAYS MBS BON FUND REDEEMED		*CUSIP Number*	*464288588*				
7.0000	Sale	05/18/12	05/10/13	752.62	759.47	0.00	(6.85)
VANGUARD INTERMEDIATE TERM BOND ETF REDEEMED		*CUSIP Number*	*921937819*				
10.0000	Sale	05/18/12	05/10/13	876.58	882.51	0.00	(5.93)
VANGUARD SHORT TERM BOND REDEEMED		*CUSIP Number*	*921937827*				
5.0000	Sale	05/18/12	05/10/13	404.44	405.33	0.00	(0.89)
SPDR BARCLAYS HIGH YIELD BOND ETF REDEEMED		*CUSIP Number*	*78464A417*				
6.0000	Sale	05/18/12	05/10/13	249.65	230.92	0.00	18.73
POWERSHARES PREFERRED PORTFOLIO REDEEMED		*CUSIP Number*	*73936T565*				
3.0000	Sale	05/18/12	05/10/13	45.20	41.73	0.00	3.47
MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF REDEEMED		*CUSIP Number*	*57060U522*				
7.0000	Sale	05/18/12	05/10/13	193.05	174.63	0.00	18.42
EMERGING GLOBAL SHARES DOW JONES REDEEMED		*CUSIP Number*	*268461779*				
8.0000	Sale	05/21/13	09/30/13	215.75	220.96	0.00	(5.21)
110.0000	Sale	05/21/13	11/26/13	2,909.46	3,038.20	0.00	(128.74)
	Security Subtotal			***3,125.21***	***3,259.16***	***0.00***	***(133.95)***
ISHARES INC CORE MSCI EMERGING MKTS ETF REDEEMED		*CUSIP Number*	*46434G103*				
12.0000	Sale	05/21/13	09/30/13	584.03	623.04	0.00	(39.01)
206.0000	Sale	05/21/13	11/26/13	10,209.20	10,695.52	0.00	(486.32)
	Security Subtotal			***10,793.23***	***11,318.56***	***0.00***	***(525.33)***

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PART IX CAPITAL GAINS /LOSSES

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)
MATERIALS SELECT SECTOR SPDR FUND REDEEMED		*CUSIP Number*	*81369Y100*				
3.0000	Sale	05/18/12	05/10/13	121.55	99.95	0.00	21.60
HEALTH CARE SELECT SPDR REDEEMED		*CUSIP Number*	*81369Y209*				
12.0000	Sale	05/18/12	05/10/13	577.67	435.93	0.00	141.74
SECTOR SPDR CONSMRS STPL REDEEMED		*CUSIP Number*	*81369Y308*				
15.0000	Sale	05/18/12	05/10/13	616.49	505.43	0.00	111.06
CONSUMER DISCRETIONARY SPDR REDEEMED		*CUSIP Number*	*81369Y407*				
10.0000	Sale	05/18/12	05/10/13	566.70	426.66	0.00	140.04
SECTOR SPDR ENERGY REDEEMED		*CUSIP Number*	*81369Y506*				
7.0000	Sale	05/18/12	05/10/13	560.83	455.18	0.00	105.65
SECTOR SPDR INDUSTRIAL REDEEMED		*CUSIP Number*	*81369Y704*				
17.0000	Sale	05/18/12	05/10/13	732.85	587.62	0.00	145.23
SECTOR SPDR UTILITIES REDEEMED		*CUSIP Number*	*81369Y886*				
8.0000	Sale	05/18/12	05/10/13	317.83	285.57	0.00	32.26
Covered Short Term Capital Gains and Losses Subtotal				**86,756.79**	**82,410.29**	**0.00**	**4,346.50**
NET SHORT TERM CAPITAL GAINS AND LOSSES				**86,756.79**	**82,410.29**	**0.00**	**4,346.50**

DICKEY FAMILY FOUNDATION 26-6058677

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PART IX CAPITAL GAINS /LOSSES

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.							
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)							
ISHARES MSCI EAFE REDEEMED		*CUSIP Number*	*464287465*				
24.0000	Sale	05/18/12	09/30/13	1,531.66	1,164.85	0.00	366.81
ISHARES IBOXX $ INVT GRADE CORP BD REDEEMED		*CUSIP Number*	*464287242*				
31.0000	Sale	05/18/12	07/16/13	3,550.61	3,581.76	0.00	(31.15)
4.0000	Sale	05/18/12	09/30/13	454.07	462.16	0.00	(8.09)
	Security Subtotal			***4,004.68***	***4,043.92***	***0.00***	***(39.24)***
ISHARES 20+ YEAR TREASURY BOND ETF REDEEMED		*CUSIP Number*	*464287432*				
20.0000	Sale	05/18/12	07/16/13	2,173.76	2,464.20	0.00	(290.44)
1.0000	Sale	05/18/12	09/30/13	106.48	123.21	0.00	(16.73)
	Security Subtotal			***2,280.24***	***2,587.41***	***0.00***	***(307.17)***
ISHARES TIPS BOND ETF REDEEMED		*CUSIP Number*	*464287176*				
2.0000	Sale	05/18/12	09/30/13	224.59	240.58	0.00	(15.99)
VANGUARD FINANCIALS ETF REDEEMED		*CUSIP Number*	*92204A405*				
39.0000	Sale	05/18/12	09/30/13	1,592.73	1,155.03	0.00	437.70
36.0000	Sale	05/18/12	11/26/13	1,581.45	1,066.18	0.00	515.27
	Security Subtotal			***3,174.18***	***2,221.21***	***0.00***	***952.97***
VANGUARD INFORMATION TECH ETF REDEEMED		*CUSIP Number*	*92204A702*				
21.0000	Sale	05/18/12	09/30/13	1,695.93	1,408.19	0.00	287.74
68.0000	Sale	05/18/12	11/26/13	5,820.70	4,559.84	0.00	1,260.86
	Security Subtotal			***7,516.63***	***5,968.03***	***0.00***	***1,548.60***
VANGUARD TELECOMM SRVCS ETF REDEEMED		*CUSIP Number*	*92204A884*				
9.0000	Sale	05/18/12	07/16/13	753.74	573.48	0.00	180.26
4.0000	Sale	05/18/12	09/30/13	322.31	254.88	0.00	67.43
	Security Subtotal			***1,076.05***	***828.36***	***0.00***	***247.69***
SPDR BARCLAYS INTL TREASURY BOND ETF REDEEMED		*CUSIP Number*	*78464A516*				
1.0000	Sale	05/18/12	07/16/13	56.93	58.82	0.00	(1.89)
3.0000	Sale	05/18/12	09/30/13	174.86	176.46	0.00	(1.60)
	Security Subtotal			***231.79***	***235.28***	***0.00***	***(3.49)***
POWERSHARES GLOBAL EXCHANGE TRADED FD TR REDEEMED		*CUSIP Number*	*73936T573*				
5.0000	Sale	07/30/12	09/30/13	136.49	149.29	0.00	(12.80)
ISHARES 3-7 YEAR TREASURY BOND ETF REDEEMED		*CUSIP Number*	*464288661*				
1.0000	Sale	05/18/12	07/16/13	120.87	122.76	0.00	(1.89)
2.0000	Sale	05/18/12	09/30/13	242.43	245.52	0.00	(3.09)
	Security Subtotal			***363.30***	***368.28***	***0.00***	***(4.98)***

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DICKEY FAMILY FOUNDATION

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PART IX CAPITAL GAINS /LOSSES

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)
ISHARES MBS ETF REDEEMED		*CUSIP Number*	*464288588*				
63.0000	Sale	05/18/12	07/16/13	6,600.40	6,835.22	0.00	(234.82)
13.0000	Sale	05/18/12	09/30/13	1,376.16	1,410.44	0.00	(34.28)
	Security Subtotal			***7,976.56***	***8,245.66***	***0.00***	***(269.10)***
VANGUARD INTERMEDIATE TERM BOND ETF REDEEMED		*CUSIP Number*	*921937819*				
198.0000	Sale	05/18/12	07/16/13	16,554.83	17,473.63	0.00	(918.80)
12.0000	Sale	05/18/12	09/30/13	1,001.51	1,059.01	0.00	(57.50)
	Security Subtotal			***17,556.34***	***18,532.64***	***0.00***	***(976.30)***
VANGUARD SHORT TERM BOND REDEEMED		*CUSIP Number*	*921937827*				
20.0000	Sale	05/18/12	09/30/13	1,607.57	1,621.31	0.00	(13.74)
SPDR BARCLAYS HIGH YIELD BOND ETF REDEEMED		*CUSIP Number*	*78464A417*				
13.0000	Sale	05/18/12	09/30/13	518.95	500.33	0.00	18.62
POWERSHARES PREFERRED PORTFOLIO REDEEMED		*CUSIP Number*	*73936T565*				
230.0000	Sale	05/18/12	07/16/13	3,260.03	3,199.30	0.00	60.73
7.0000	Sale	05/18/12	09/30/13	95.68	97.37	0.00	(1.69)
	Security Subtotal			***3,355.71***	***3,296.67***	***0.00***	***59.04***
MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF REDEEMED		*CUSIP Number*	*57060U522*				
365.0000	Sale	05/18/12	07/16/13	8,963.44	9,096.23	0.00	(132.79)
5.0000	Sale	05/18/12	09/30/13	121.44	124.50	0.00	(3.06)
	Security Subtotal			***9,084.88***	***9,220.73***	***0.00***	***(135.85)***

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DICKEY FAMILY FOUNDATION 26-6058677

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PART IX CAPITAL GAINS /LOSSES

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)
MATERIALS SELECT SECTOR SPDR FUND REDEEMED		*CUSIP Number*	*81369Y100*				
5.0000	Sale	05/18/12	09/30/13	210.04	166.58	0.00	43.46
20.0000	Sale	05/18/12	11/26/13	887.18	666.31	0.00	220.87
	Security Subtotal			***1,097.22***	***832.89***	***0.00***	***264.33***
HEALTH CARE SELECT SPDR REDEEMED		*CUSIP Number*	*81369Y209*				
125.0000	Sale	05/18/12	07/16/13	6,234.25	4,540.98	0.00	1,693.27
23.0000	Sale	05/18/12	09/30/13	1,162.64	835.54	0.00	327.10
87.0000	Sale	05/18/12	11/26/13	4,824.07	3,160.52	0.00	1,663.55
	Security Subtotal			***12,220.96***	***8,537.04***	***0.00***	***3,683.92***
SECTOR SPDR CONSMRS STPL REDEEMED		*CUSIP Number*	*81369Y308*				
32.0000	Sale	05/18/12	09/30/13	1,274.55	1,078.25	0.00	196.30
26.0000	Sale	05/18/12	11/26/13	1,123.45	876.08	0.00	247.37
	Security Subtotal			***2,398.00***	***1,954.33***	***0.00***	***443.67***
CONSUMER DISCRETIONARY SPDR REDEEMED		*CUSIP Number*	*81369Y407*				
123.0000	Sale	05/18/12	07/16/13	7,318.86	5,247.86	0.00	2,071.00
19.0000	Sale	05/18/12	09/30/13	1,150.62	810.64	0.00	339.98
62.0000	Sale	05/18/12	11/26/13	4,047.46	2,645.26	0.00	1,402.20
	Security Subtotal			***12,516.94***	***8,703.76***	***0.00***	***3,813.18***
SECTOR SPDR ENERGY REDEEMED		*CUSIP Number*	*81369Y506*				
7.0000	Sale	05/18/12	07/16/13	570.35	455.18	0.00	115.17
13.0000	Sale	05/18/12	09/30/13	1,078.72	845.33	0.00	233.39
29.0000	Sale	05/18/12	11/26/13	2,537.31	1,885.74	0.00	651.57
	Security Subtotal			***4,186.38***	***3,186.25***	***0.00***	***1,000.13***
SECTOR SPDR INDUSTRIAL REDEEMED		*CUSIP Number*	*81369Y704*				
318.0000	Sale	05/18/12	07/16/13	14,180.93	10,991.99	0.00	3,188.94
32.0000	Sale	05/18/12	09/30/13	1,487.02	1,106.11	0.00	380.91
152.0000	Sale	05/18/12	11/26/13	7,658.13	5,254.03	0.00	2,404.10
	Security Subtotal			***23,326.08***	***17,352.13***	***0.00***	***5,973.95***
SECTOR SPDR UTILITIES REDEEMED		*CUSIP Number*	*81369Y886*				
17.0000	Sale	05/18/12	09/30/13	633.75	606.83	0.00	26.92
Covered Long Term Capital Gains and Losses Subtotal				**117,018.95**	**100,397.78**	**0.00**	**16,621.17**
NET LONG TERM CAPITAL GAINS AND LOSSES				**117,018.95**	**100,397.78**	**0.00**	**16,621.17**

DICKEY FAMILY FOUNDATION 26-6058677

FORM 990PF 12/31/13

PART I

LINE 1 CONTRIBUTIONS RECEIVED

JOHN W AND JEAN R DICKEY, 181 WALDEN RD,SANDERSVILLE, GA			$60,000

LINE 16(b) ACCOUNTING FEES

TAX RETURN PREPARATION AND ANNUAL ACCOUNTING SERVICES			
PAID TO CHARLES M WEATHERSBY, LYNN HAVEN, FL			975

LINE 16©OTHER PROFESSIONAL FEES

INVESTMENT ADVISOR-MERRILL LYNCH, ATLANTA, GA			9,359

LINE 18 TAXES

EXCISE TAX PAID	(BAL 12/31/12)	2,119	
EXCISE TAX PAID	(EST 12/31/13)	1,275	
FOREIGN TAX PAID FROM DIVIDENDS		276	3,660

LINE 23 OTHER EXPENSE

BANKING ANNUAL FEE			150

DICKEY FAMILY FOUNDATION 26-6058677

FORM 990PF 12/31/13 SUMMARY

PART II BALANCE SHEETS

LINE 10 (b) CORPORATE STOCKS

	COL (b) BOOK VALUE	COL(c) MARKET VALUE
EQUITIES	$ -0-	$ -0-
MUTUAL FUNDS	776,483	943,094
TOTALS LINE 10	$776,483	$943,094

LINE 10(c)	CORPORATE BONDS	-0-	-0-

GOLDEN HARVEST FOOD BANK ATLANTA, GA	"	"	"	200
HABITAT FOR HUMANITY ATLANTA, GA	"	"	"	1,000
INTERFAITH AIRPO ATLANTA, GA	"	"	"	50
INSIGHT FOR LIVING PLANO, TX	"	"	"	500
LOVE WORTH FINDING MEMPHIS, TN	"	"	"	750
MEDICAL COLLEGE-GA DENTAL SCHOOL AUGUSTA, GA	"	"	"	1,000
NAVIGATORS, THE COLORADO SPRINGS, CO	"	"	"	3,600
SEWELL MEMORIAL LIBRARY BREMEN, GA	"	"	"	50
STRATFORD ACADEMY MACON, GA	"	"	"	3,400
SUMMITT CHURCH DURHAM, NC	"	"	"	2,000
ROSA TARBUTTON LIBRARY SANDERSVILLE, GA	"	"	"	100
TRANSYLVANIA CLUB SANDERSVILLE, GA	"	"	"	200
WASHINGTON COUNTY CONCERT ASSOCIATION SANDERSVILLE, GA	"	"	"	340
WASHINGTON COUNTY EMPTY STOCKING FUND SANDERSVILLE, GA	"	"	"	500
UGA, THE FOUNDATION ATHENS, GA	"	"	"	2,500
TOTAL				$110,504

DICKEY FAMILY FOUNDATION 26-6058677

FORM 990PF 12/31/2013

PART VIII INFORMATION ABOUT OFFICERS/DIRECTORS, ETC

NAME AND ADDRESS	TITLE/AVG HRS WK	COMPENSATION	CONTR TO BEN PLANS	EXP ALLOW/AC
JEAN R DICKEY	PRES, DIR/2 HRS	NONE	NONE	NONE
JOHN W DICKEY	VP, DIR/2 HRS	NONE	NONE	NONE
JENNIFER ABERNETHY	DIR/1HR	NONE	NONE	NONE
JOHN T DICKEY	DIR/1HR	NONE	NONE	NONE
JAMES R DICKEY	DIR/1HR	NONE	NONE	NONE

(ADDRESSES- ALL SANDERSVILLE, GA)

DICKEY FAMILY FOUNDATION

FORM 990PF

PART XV

LINE 2 b APPLICATION FORM

APPLICATIONS SHOULD INCLUDE:

1) NAME AND ADDRESS OF APPLICANT
2) PHONE NUMBER
3) STATEMENT THAT THE 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 12/31/2013
CONTRIBUTIONS PAID DURING YEAR

PART XV NAME AND ADDRESS	RELATION TO FDN	STATUS RECIPIENT	PURPOSE OF CONTRI	CONTRIBUT AMOUNT
ABC WOMEN'S CLINIC SANDERSVILLE, GA	NONE	PUBLIC	OPERA- TION	40,500
AMERICAN RED CROSS WASHINGTON, DC	"	"	"	2,500
BAPTIST COLLEGIATE ATHENS, GA	"	"	"	600
BAPTIST MOBILE HEALTH MINISTRIES MACON, GA	"	"	"	500
BONFIM, RICK MINISTRIES CRAWFORDVILLE, GA	"	"	"	2,800
BOY SCOUTS OF AMER(CENTRAL GA COUNCIL) MACON, GA	"	"	"	250
BERNARD MARCUS AUTISM CENTER ATLANTA, GA	"	"	"	1,000
BREAD OF LIFE MINISTRIES LYNNVILLE, IN	"	"	"	464
BROKEN SHACKLE DAVISBORO, GA	"	"	"	1,000
BACK TO THE BIBLE LINCOLN, NE	"	"	"	500
BOYS AND GIRLS CLUBS BULLOCH COUNTY, GA	"	"	"	1,500
BRENTWOOD SCHOOL SANDERSVILLE, GA	"	"	"	450
CAMPUS CLUBS MACON, GA	"	"	"	1,500
CHRISTIAN LIFE CENTER SANDERSVILLE, GA	"	"	"	500
DAVISBORO UNITED METHODIST CHURCH DAVISBORO, GA	"	"	"	50
FIRST BAPTIST CHURCH SANDERSVILLE, GA	"	"	"	39,200
GEORGIA RURAL HEALTH ASSOCIATION WASHINGTON COUNTY, GA	"	"	"	1,000

CONTINUED ON NEXT PAGE.