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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation: DICKEY FAMILY FOUNDATION, INC

A Employer identification number: 26-6058677

Number and street (or P.O. box number if mail is not delivered to street address): 181 WALDEN ROAD

Room/suite:

B Telephone number (see instructions): (478) 552-~~[illegible]~~ 2289

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) ▶ $ 861,328

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)	45,000			
	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	19,852	19,852		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	26,890			
	b	Gross sales price for all assets on line 6a 134,314				
	7	Capital gain net income (from Part IV, line 2)		26,890		
	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) SCH.	572	572		
	12	**Total.** Add lines 1 through 11	92,315	47,315		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	4,560	456		4,050
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) SCH	1,080	100		980
	c	Other professional fees (attach schedule) SCH	9,130	9,130		
	17	Interest				
	18	Taxes (attach schedule) (see instructions) SCH	204	204		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	30,325	10,109		20,216
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	45,239	19,993		25,246
	25	Contributions, gifts, grants paid	103,365			103,365
	26	**Total expenses and disbursements.** Add lines 24 and 25	148,604	19,993		128,611
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	<56,289>			
	b	**Net investment income** (if negative, enter -0-)		27,322		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	413	-	
	2	Savings and temporary cash investments	48,453	32,552	32,552
	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) SCH	719,576	679,766	828,776
	c	Investments—corporate bonds (attach schedule)			
	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 ▶ DIV RECEIVABLE)	165		
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	768,607	712,318	861,328
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	768,607	712,318	
	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)	768,607	712,318	
	31	**Total liabilities and net assets/fund balances** (see instructions)	768,607	712,318	

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	768,607
2	Enter amount from Part I, line 27a	2	<56,289>
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	712,318
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	712,318

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	<SEE SCHEDULE ATTACHED>			
b	LONG TERM	P	VAR	VAR
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	134,314	-	107,424	26,890
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	26,890
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))
2014	122,107	947,969	.128809
2013	119,227	945,675	.126076
2012	133,448	894,894	.149122
2011	104,950	872,122	.120339
2010	130,763	854,405	.153046

2	Total of line 1, column (d)	2	.677392
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	.135478
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	903,151
5	Multiply line 4 by line 3	5	122,357
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	268
7	Add lines 5 and 6	7	122,625
8	Enter qualifying distributions from Part XII, line 4	8	128,611

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	268
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	268
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	268
6	Credits/Payments:		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 636		
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	636
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	368
11	Enter the amount of line 10 to be: **Credited to 2016 estimated tax** ▶ 368 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 2015 or the taxable year beginning in 2015 (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 2015, 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 FinCEN Form 114. 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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2015 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 2015.)*	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 2015?	4b		✓

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

5a	During the year did the foundation pay or incur any amount to:		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☑ No	
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☑ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☑ No	
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	☐ Yes ☑ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☑ No	
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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
JENNIFER ABERNETHY SANDERSVILLE GA 31082	DIR 1 HR	1500	NONE	NONE
JOHN T DICKEY SANDERSVILLE, GA 31082	DIR 1 HR	1500	NONE	NONE
JAMES R DICKEY SANDERSVILLE, GA 31082	DIR 1 HR	1500	NONE	NONE

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

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

Total number of other employees paid over $50,000 ▶ NONE

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		-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	874,130
b	Average of monthly cash balances	1b	42,775
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	916,905
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	916,905
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	13,754
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	903,151
6	**Minimum investment return.** Enter 5% of line 5	6	45,158

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	45,158
2a	Tax on investment income for 2015 from Part VI, line 5	2a	268		
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	268
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	44,890
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	44,890
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	44,890

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	128,611
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	128,611
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	268
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	128,343

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				44,890
2	Undistributed income, if any, as of the end of 2015:				
a	Enter amount for 2014 only			-	
b	Total for prior years: 20___,20___,20___		-		
3	Excess distributions carryover, if any, to 2015:				
a	From 2010 88283				
b	From 2011 83864				
c	From 2012 92091				
d	From 2013 72681				
e	From 2014 75567				
f	**Total** of lines 3a through e	413,486			
4	Qualifying distributions for 2015 from Part XII, line 4: ▶ $ 128,611				
a	Applied to 2014, 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 2015 distributable amount				44890
e	Remaining amount distributed out of corpus	83,721			
5	Excess distributions carryover applied to 2015 *(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	496,207			
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 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			-	
f	Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				-
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	-			
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	88,283			
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a	407,924			
10	Analysis of line 9:				
a	Excess from 2011 83,864				
b	Excess from 2012 92,091				
c	Excess from 2013 72681				
d	Excess from 2014 75567				
e	Excess from 2015 83721				

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 2015, enter the date of the ruling . . . . . . ▶ N/A

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

	Tax year	Prior 3 years			
	(a) 2015	(b) 2014	(c) 2013	(d) 2012	(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 31082

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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 31082 (478) 552-5082

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

(SEE ATTACHED)

c Any submission deadlines:

NONE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: 501(C)3 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>				103,365
Total . . . . ▶ 3a				103,365
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	19,852	
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	26890	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b EXCISE TAX REFUND				572	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				47315	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 47,315

(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
N/A		

Sign Here

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

▶ [signature] 4-30-16 ▶ Director - 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]	4/22/16		P00226989

Firm's name ▶ CHARLES M WEATHERSBY | Firm's EIN ▶

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

2015

Name of the organization	Employer identification number
DICKEY FAMILY FOUNDATION INC	26-6058677

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the $33\frac{1}{3}$ % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year . . . . ▶ $

Caution. An organization that 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, INC

Employer identification number: 26-6058677

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	JOHN W + JEAN R DICKEY 181 WALDEN ROAD SANDERSVILLE, GA 31082-7435	$ 45,000.00	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: DICKEY FAMILY FOUNDATION INC.

Employer identification number: 26-6058617

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	NONE	$	

(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
		$	

Name of organization: DICKEY FAMILY FOUNDATION INC

Employer identification number: 26-6058677

Part III *Exclusively* religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than $1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once. See instructions.) ▶ $ -0-

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
1	NONE		NONE

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

DICKEY FAMILY FOUNDATION 26-6058677
FORM 990PF 12/31/2015
CONTRIBUTIONS PAID DURING YEAR

PART XV NAME AND ADDRESS	RELATION TO FDN	STATUS RECIPIENT	PURPOSE OF CONTRI	CONTRIBU1 AMOUNT
ABC WOMEN'S CLINIC SANDERSVILLE, GA	NONE	PUBLIC	OPERA-TION	30,000
AMERICAN CANCER SOCIETY SANDERSVILLE, GA	"	"	"	100
BAPTIST COLLEGIATE MINISTRIES ATHENS, GA	"	"	"	600
BAPTIST MOBILE HEALTH MINISTRIES DULUTH, GA	"	"	"	1,000
BONFIM, RICK MINISTRIES CRAWFORDVILLE, GA	"	"	"	5,500
BOY SCOUTS OF AMER(CENTRAL GA COUNCIL) MACON, GA	"	"	"	250
BRENTWOOD SCHOOL SANDERSVILLE, GA	"	"	"	10,450
BROKEN SHACLE RANCH DAVISBORO, GA	"	"	"	500
DOGWOOD VET EMERG SPEC HOSP RICHMOND, VA	"	"	"	100
EPISCOPAL CATHEDRAL PRESCHOOL AT ST PHILLIPS ATLANTA, GA	"	"	"	500
EMPTY STOCKING FUND SANDERSVILLE, GA	"	"	"	500
FCS URBAN MINISTRIES ATLANTA, GA	"	"	"	1,000
FIRST BAPTIST CHURCH SANDERSVILLE, GA	"	"	"	39,870
FIRST LOVE KIDS OUTREACH MINISTRY SANDERSVILLE, GA	"	"	"	50
GIDEONS INTERNATIONAL SANDERSVILLE, GA	"	"	"	100
HABITAT FOR HUMANITY ATLANTA, GA	"	"	"	1,000
HENRY MEMORIAL PRESBYTERIAN CHURCH DUBLIN, GA	"	"	"	50
LYN LEVERETT MEMORIAL FUND SANDERSVILLE, GA	✓	✓	✓	150

CONTRIBUTIONS PAID (CONTINUED)

MACON RESCUE MISSION MACON, GA	✓	✓	✓	1,100
METHODIST CHILDRENS HOME MACON, GA	✓	✓	✓	$100
MIDWAY METHODIST CHURCH VILLA RICA, GA	✓	✓	✓	100
NAVIGATORS, THE COLORADO SPRINGS, CO	✓	✓	✓	3,600
NAVIGATOR, K-9ASSISTANCE DOGS BALTIMORE, MD	✓	✓	✓	500
POWELL, DR H. MEM SCHOLARSHIP FUND STATESBORO, GA	✓	✓	✓	1,000
RESCUE MISSION SANDERSVILLE, GA	✓	✓	✓	250
SANDERSVILLE ANIMAL SHELTER SANDERSVILLE, GA	✓	✓	✓	50
SANDERSVILLE UNITED METHODIST CHURCH SANDERSVILLE, GA	✓	✓		100
TENNILLE UNITED METHODIST CHURCH TENNILLE, GA	✓	✓	✓	100
TENNILLE ASSISTED LIVING TENNILLE, GA	✓	✓	✓	3,965
TRANSYLVANIA CLUB SANDERSVILLE, GA	✓	✓	✓	250
WARTHEN FAMILY CEMETERY FUND WARTHEN, GA	✓	✓	✓	50
WARTHEN UNITED METHODIST CHURCH WARTHEN, GA	✓	✓	✓	50
WASHINGTON COUNTY CONCEERT ASSOCIATION SANDERSVILLE, GA	✓	✓	✓	330
WASHINGTON COUNTY HISTORIC SOCIETY SANDERSVILLE, GA	✓	✓	✓	100
TOTAL				$ 103,365

DICKEY FAMILY FOUNDATION INC 26-6058677
FORM 990PF 12-31-2015

	Initials	Date
Prepared By		
Approved By		

PART XV
LINE 2b APPLICATION FORM

APPLICATIONS SHOULD INCLUDE:

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

DICKEY FAMILY FOUNDATION INC 26-6058677

FORM 990PF 12-31-2015

	Initials	Date
Prepared By		
Approved By		

PART IV CAPITAL GAINS AND LOSSES

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
EMERGING GLOBAL SHARES		**268461779**			
03/30/15	05/21/13	2	$52.31	$55.24	$-2 93
05/12/15	05/21/13	4	$108.27	$110.48	$-2.21
10/26/15	07/16/13	83	$1,976.70	$2,179.92	$-203.22
10/26/15	05/21/13	79	$1,881.42	$2,181.98	$-300.56
11/02/15	07/16/13	3	$70 86	$78.79	$-7 93
ISHARES TR		**464287176**			
03/30/15	05/18/12	2	$227.01	$240.58	$-13.57
ISHARES TR		**464287242**			
03/30/15	05/18/12	2	$242 89	$231.08	$11.81
05/12/15	05/18/12	47	$5,539 32	$5,430 42	$108.90
ISHARES TR		**464287465**			
03/30/15	05/18/12	16	$1,043.18	$776 57	$266 61
05/12/15	05/18/12	55	$3,691 54	$2,669.45	$1,022 09
ISHARES LEHMAN MBS		**464288588**			
03/30/15	05/18/12	7	$770.76	$759.47	$11.29
10/26/15	05/18/12	92	$10,089.08	$9,981.58	$107.50
ISHARES LEHMAN 3-7 YR		**464288661**			
03/30/15	05/18/12	3	$371.81	$368.28	$3 53
10/26/15	05/18/12	63	$7,842.09	$7,733.87	$108.22
ISHARES INC CORE MSCI		**46434G103**			
03/30/15	05/21/13	4	$193.19	$207.68	$-14.49
05/12/15	05/21/13	1	$51.21	$51 92	$-0.71
10/26/15	05/21/13	1	$43.54	$51 92	$-8.38
10/26/15	07/16/13	34	$1,480.34	$1,599.25	$-118 91
10/26/15	05/21/13	94	$4,092 68	$4,880 48	$-787 80
MARKET VECTORS EMRG MKTS		**57060U522**			
03/30/15	05/18/12	5	$100.39	$120.76	$-20.37

<CONTINED>

DICKEY FAMILY FOUNDATION INC 26-6058677
FORM 990PF 12-31-2015

	Initials	Date
Prepared By		
Approved By		

CONTINUATION PAGE 2

PART IV CAPITAL GAINS AND LOSSES

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
MARKET VECTORS EMRG MKTS		**57060U522**			
10/26/15	05/18/12	94	$1,690.21	$2,211.14	$-520 93
POWERSHARES GLOBAL		**73936T565**			
03/30/15	05/18/12	3	$44.66	$41.73	$2.93
05/12/15	05/18/12	2	$29 21	$27 82	$1.39
POWERSHARES GLOBAL		**73936T573**			
03/30/15	07/30/12	7	$199.07	$209.00	$-9 93
SPDR LEHMAN HIGH YIELD B		**78464A417**			
03/30/15	05/18/12	5	$196 19	$192 44	$3.75
05/12/15	05/18/12	56	$2,199.65	$2,155.27	$44.38
10/26/15	05/18/12	191	$6,992.49	$7,351.02	$-358.53
SECTOR SPDR TR SHS BEN INT-BASIC		**81369Y100**			
03/30/15	05/18/12	3	$147.44	$99.95	$47 49
05/12/15	05/18/12	13	$661.69	$433.10	$228 59
SECTOR SPDR TR SHS BEN		**81369Y209**			
03/30/15	05/18/12	8	$589 51	$290.62	$298 89
05/12/15	05/18/12	172	$12,578.78	$6,248 38	$6,330.40
SECTOR SPDR TR SHS BEN		**81369Y308**			
03/30/15	05/18/12	13	$636.99	$438.04	$198.95
05/12/15	05/18/12	196	$9,589 10	$6,604.30	$2,984.80
SECTOR SPDR TR SHS BEN		**81369Y407**			
03/30/15	05/18/12	8	$606.19	$341 32	$264 87
05/12/15	05/18/12	135	$10,302.12	$5,759 84	$4,542 28
SECTOR SPDR TR		**81369Y506**			
03/30/15	05/18/12	7	$541.93	$455.18	$86 75
SECTOR SPDR TR		**81369Y704**			
03/30/15	05/18/12	15	$842.23	$518.49	$323 74
05/12/15	05/18/12	168	$9,494.15	$5,807.09	$3,687 06
SECTOR SPDR TR SHS BEN		**81369Y886**			
03/30/15	05/18/12	8	$355.35	$285.57	$69.78
05/12/15	05/18/12	55	$2,401.82	$1,963.28	$438.54

(CONTINUED)

DICKEY FAMILY FOUNDATION INC 26-6058677
FORM 990PF 12-31-2015

	Initials	Date
Prepared By		
Approved By		

CONTINUATION PAGE 3

PART IV CAPITAL GAINS AND LOSSES

	Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
VANGUARD INTERMEDIATE			921937819			
	03/30/15	05/18/12	7	$602.20	$617.75	$-15 55
	05/12/15	05/18/12	9	$761.93	$794.26	$-32.33
VANGUARD SHORT TERM BOND			921937827			
	03/30/15	05/18/12	6	$482.57	$486.39	$-3.82
	05/12/15	05/18/12	143	$11,472 69	$11,592.37	$-119.68
VANGUARD FINANCIALS ETF			92204A405			
	03/30/15	05/18/12	17	$840 80	$503 47	$337 33
	05/12/15	05/18/12	182	$9,073.22	$5,390.13	$3,683 09
VANGUARD INFORMATION			92204A702			
	03/30/15	05/18/12	7	$747 38	$469 40	$277 98
	05/12/15	05/18/12	93	$10,104.27	$6,236 25	$3,868.02
VANGUARD TELECOMM SRVCS			92204A884			
	03/30/15	05/18/12	2	$174.21	$127.44	$46 77
	05/12/15	05/18/12	1	$87 77	$63 72	$24 05
Total Long Term Gain/Loss				$134,314 41	$107,424.48	$26,889 93
ROUNDED TO				$134,314	$107,424	$26,890

DICKEY FAMILY FOUNDATION INC 26-6058677
FORM 990PF 12-31-2015

	Initials	Date
Prepared By		
Approved By		

PART II
LINE 10b INVESTMENTS - CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	FMV ✓ Fiscal Year Value 12/31/15
			Mutual Funds/Closed End Funds/UIT	
1,419	ISHARES MSCI EAFE	05/18/12	73,871.51	83,323.68
241	ISHARES IBOXX $ INVT GRADE CORP BD	05/18/12	28,158.35	27,476.41
203	ISHARES TIPS BOND ETF	05/18/12	23,260 51	22,265.04
1,451	VANGUARD FINANCIALS ETF	05/18/12	43,219.05	70,300.95
621	VANGUARD INFORMATION TECH ETF	05/18/12	42,390.22	67,248.09
166	VANGUARD TELECOMM SRVCS ETF	05/18/12	10,598.93	13,929.06
802	POWERSHARES GLOBAL EXCHANGE TRADED FD TR	07/30/12	17,468 30	16,440.62
206	ISHARES 3-7 YEAR TREASURY BOND ETF	07/30/14	25,197.48	25,257.66
519	ISHARES MBS ETF	05/18/12	56,303.74	55,896.30
830	VANGUARD INTERMEDIATE TERM BOND ETF	05/18/12	72,229 89	68,939.80
528	VANGUARD SHORT TERM BOND	05/18/12	42,472.45	42,012.96
236	SPDR BARCLAYS HIGH YIELD BOND ETF	05/18/12	9,379.17	8,002.76
381	POWERSHARES PREFERRED PORTFOLIO	05/18/12	5,475.04	5,695.95
317	MARKET VECTORS J.P. MORGAN EM LOCAL CURRENCY BOND ETF	05/18/12	7,219.09	5,389.00
134	ISHARES INC CORE MSCI EMERGING MKTS ETF	05/28/13	6,307.18	5,278.26
190	MATERIALS SELECT SECTOR SPDR FUND	05/18/12	6,383.84	8,249.80
725	HEALTH CARE SELECT SPDR	05/18/12	26,337.66	52,221.75
1,182	SECTOR SPDR CONSMRS STPL	05/18/12	39,973.02	59,679.18

<CONTINUED ON NEXT PAGE>

DICKEY FAMILY FOUNDATION INC 26-6058677
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PART II
LINE 10b INVESTMENTS - CORPORATE STOCK

(CONTINUED FROM PREVIOUS PAGE)

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/15
			Mutual Funds/Closed End Funds/UIT	
695	CONSUMER DISCRETIONARY SPDR	05/18/12	29,652.53	54,321.76
595	SECTOR SPDR ENERGY	05/18/12	40,033 82	35,890.40
1,364	SECTOR SPDR INDUSTRIAL	05/18/12	49,778 96	72,305.64
662	SECTOR SPDR UTILITIES	05/18/12	24,055.47	28,651.36
	Total Mutual Funds/Closed End Funds/UIT		**679,766.21**	**828,776.43**
	ROUNDED TO		$ 679,766	$ 828,776

DICKEY FAMILY FOUNDATION INC 26-6058677
FORM 990PF 12-31-2015

	Initials	Date
Prepared By		
Approved By		

PART I

	1	2	3
LINE 11 - OTHER INCOME			
EXCISE TAX REFUND			$ 572
LINE 16b - ACCOUNTING FEES			
TAX RETURN PREPARATION AND ANNUAL ACCOUNTING SERVICES PAID TO CHARLES M WEATHERSBY, LYNN HAVEN, FL			$ 1080
LINE 16c - OTHER PROFESSIONAL FEES			
INVESTMENT ADVISOR - MERRILL LYNCH, ATLANTA, GA.			$ 9130
LINE 18 - TAXES			
FOREIGN TAX PAID FROM DIVIDENDS			$ 204