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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

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning , 2016, 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) 552-5082

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) ▶ $ 847,914

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		(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)	55000			
	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	19,093	19,093		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	34,215			
	b	Gross sales price for all assets on line 6a 131,723				
	7	Capital gain net income (from Part IV, line 2)		34,215		
	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	108,309	53,309		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,050	100		950
	c	Other professional fees (attach schedule)	9,257	9257		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	224	224		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	27,765	9255		18,510
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	38,296	18,836		17,560
	25	Contributions, gifts, grants paid	94,550			94,550
	26	**Total expenses and disbursements.** Add lines 24 and 25	133,846	18,836		112,110
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	<24,537>			
	b	**Net investment income** (if negative, enter -0-)		34,473		
	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		6,495	6,495
	2	Savings and temporary cash investments	32,552	54,357	54,357
	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)	679,766	626,875	787,008
	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 ▶)		54	54
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	712,318	687,781	847,914
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	712,318	687,781	
	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)	712,318	687,781	
	31	**Total liabilities and net assets/fund balances** (see instructions)	712,318	687,781	

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	712,318
2	Enter amount from Part I, line 27a	2	(24,537)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	687,781
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	687,781

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>	P	✓	✓
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	131,723		97888	33835
b	CAP GAIN DISTRIBUTION			380
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				33835
b				380
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	34,215
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	-0-

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))
2015	128,343	903151	.142106
2014	122,107	947969	.128809
2013	119,227	945675	.126076
2012	133,448	894,894	.149122
2011	104,950	872,122	.120339

2	**Total** of line 1, column (d)	2	.666452
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	.133290
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	833,114
5	Multiply line 4 by line 3	5	111,046
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	345
7	Add lines 5 and 6	7	111,391
8	Enter qualifying distributions from Part XII, line 4	8	112,110

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	345
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	345
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	345
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a: 368		
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	368
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	23
11	Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ▶ 23 **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 2016 or the taxable year beginning in 2016 (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 ▶ 31082-7434

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

			Yes	No
16	At any time during calendar year 2016, 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 ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ 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 2016 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 2016.)*	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 2016?	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
SEE SCHEDULE ATTACHED				

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

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

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

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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	803,312
b	Average of monthly cash balances		1b	42,435
c	Fair market value of all other assets (see instructions) DIV. RECEIVABLE		1c	54
d	**Total** (add lines 1a, b, and c)		1d	845,801
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	845,801
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)		4	12687
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	833,114
6	**Minimum investment return.** Enter 5% of line 5		6	41,656

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	41,656
2a	Tax on investment income for 2016 from Part VI, line 5	2a	345		
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	345
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	41,311
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	41,311
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	41,311

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	112,110
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	112,110
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	345
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	111,765

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 2015	(c) 2015	(d) 2016
1	Distributable amount for 2016 from Part XI, line 7					41,311
2	Undistributed income, if any, as of the end of 2016:					
a	Enter amount for 2015 only				–	
b	Total for prior years: 20___,20___,20___			–		
3	Excess distributions carryover, if any, to 2016:					
a	From 2011	83864				
b	From 2012	92091				
c	From 2013	72681				
d	From 2014	75567				
e	From 2015	83721				
f	**Total** of lines 3a through e		407,924			
4	Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 112,110					
a	Applied to 2015, 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 2016 distributable amount					41,311
e	Remaining amount distributed out of corpus		70,799			
5	Excess distributions carryover applied to 2016 *(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		478,723			
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 2015. Subtract line 4a from line 2a. Taxable amount—see instructions				–	
f	Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017					–
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 2011 not applied on line 5 or line 7 (see instructions)		83864			
9	**Excess distributions carryover to 2017.** Subtract lines 7 and 8 from line 6a		394859			
10	Analysis of line 9:					
a	Excess from 2012	92091				
b	Excess from 2013	72681				
c	Excess from 2014	75567				
d	Excess from 2015	83,721				
e	Excess from 2016	70,799				

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	(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				94,550
Total . . . . ▶ 3a				94,550
b *Approved for future payment*				
NONE				
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	19093	
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	34215	
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)				53,309	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 53,309

(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.

John W Dickey | 4/24/17 | Director

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	Charles M Weathersby	4/21/17	☑	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
2016

Name of the organization
DICKEY FAMILY FOUNDATION, INC

Employer identification number
26-6058677

Organization type (check one):

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

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

General Rule

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

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

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

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: 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
	JOHN W + JEAN R DICKEY 181 WALDEN ROAD SANDERSVILLE, GA 31082-2434	$ 55,000	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: DICKEY FAMILY FOUNDATION INC

Employer identification number: 26-6058677

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
		$	

DICKEY FAMILY FOUNDATION 26-6058677

FORM 990PF 12/31/2016

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	$ 31,050
AMERICAN LEGION CHARITIES SANDERSVILLE, GA	"	"	"	50
BAPTIST COLLEGIATE MINISTRIES ATHENS, GA	"	"	"	600
BONFIM, RICK MINISTRIES CRAWFORDVILLE, GA	"	"	"	4,500
BRENTWOOD SCHOOL SANDERSVILLE, GA	"	"	"	7,900
CAMPUS CRUSADE FOR CHRIST ORLANDO, FL	"	"	"	8,500
EMPTY STOCKING FUND SANDERSVILLE, GA	"	"	"	250
FIRST BAPTIST CHURCH SANDERSVILLE, GA	"	"	"	37,450
LOVETT SCHOOL, THE ATLANTA, GA	"	"	"	100
NAVIGATORS, THE COLORADO SPRINGS, CO	"	"	"	1,800
POWELL, DR H. MEM SCHOLARSHIP FUND STATESBORO, GA	"	"	"	1,000
SANDERSVILLE UNITED METHODIST CHURCH SANDERSVILLE, GA	"	"	"	50
TRANSYLVANIA CLUB SANDERSVILLE, GA	"	"	"	250
VALDOSTA UNITED METHODIST CHURCH VALDOSTA, GA	"	"	"	100
WASHINGTON COUNTY CONCEERT ASSOCIATION SANDERSVILLE, GA	"	"	"	600
WILSON HOSPICE HOUSE ALBANY, GA	"	"	"	100
WINSHIP CANCER INSTITUTE-EMORY UNIVERSITY ATLANTA, GA	"	"	"	250
TOTAL				$ 94,550

DICKEY FAMILY FOUNDATION INC 26-6058677

FORM 990PF 12/31/2016

PART XV

LINE 2b APPLICATION FORM

APPLICATIONS SHOULD INCLUDE:

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

DICKEY FAMILY FOUNDATION, INC 26-6058677

FORM 990PF 12-31-2016

	Initials	Date
Prepared By		
Approved By		

PART VIII

INFORMATION ABOUT OFFICERS / DIRECTORS / TRUSTEES

NAME AND ADDRESS	TITLE	AVG WORK / WK	COMPENSATION	CONTRIBUTION TO BEN PLANS	EXP A/C / ALLOW
JOHN W DICKEY	DIR	1	NONE	NONE	NONE
JEAN R DICKEY	DIR	1	NONE	NONE	NONE
JENNIFER ABERNETHY	DIR	1	NONE	NONE	NONE
JOHN T DICKEY	DIR	1	NONE	NONE	NONE
JAMES R DICKEY	DIR	1	NONE	NONE	NONE

<ALL SANDERSVILLE GEORGIA>

DICKEY FAMILY FOUNDATION, INC 26-6058677
FORM 990PF 12-31-2016

	Initials	Date
Prepared By		
Approved By		

PAGE 1

PART IV CAPITAL GAINS + LOSSES
LONG TERM TRANSACTIONS

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
ISHARES TR		464287176			
02/18/2016	05/18/2012	16	$1,779.68	$1,924.67	$-144.99
ISHARES TR		464287242			
02/18/2016	05/18/2012	12	$1,366.17	$1,386.49	$-20.32
ISHARES TR		464287465			
04/22/2016	05/18/2012	93	$5,520.36	$4,513.80	$1,006.56
ISHARES LEHMAN MBS		464288588			
02/18/2016	05/18/2012	44	$4,814.99	$4,773.80	$41.19
ISHARES LEHMAN 3-7 YR		464288661			
02/18/2016	07/30/2014	4	$503.60	$484.44	$19.16
02/18/2016	09/24/2014	16	$2,014.43	$1,938.81	$75.62
MARKET VECTORS EMRG MKTS		57060U522			
02/18/2016	05/18/2012	14	$240.28	$324.62	$-84.34
POWERSHARES GLOBAL		73936T565			
02/18/2016	05/18/2012	24	$349.49	$333.84	$15.65
POWERSHARES GLOBAL		73936T573			
02/18/2016	07/30/2012	29	$787.40	$865.85	$-78.45
SECTOR SPDR TR SHS BEN INT-BASIC		81369Y100			
04/22/2016	05/18/2012	19	$893.93	$632.99	$260.94
SECTOR SPDR TR SHS BEN		81369Y209			
02/18/2016	05/18/2012	24	$1,583.49	$871.87	$711.62
04/22/2016	05/18/2012	31	$2,219.24	$1,126.16	$1,093.08
SECTOR SPDR TR SHS BEN		81369Y308			
02/18/2016	05/18/2012	188	$9,542.67	$6,334.74	$3,207.93
SECTOR SPDR TR SHS BEN		81369Y407			
04/22/2016	05/18/2012	34	$2,695.12	$1,450.63	$1,244.49

(CONTINUED ON NEXT PAGE)

DICKEY FAMILY FOUNDATION, INC 26-6058677
FORM 990PF 12-31-2016

	Initials	Date
Prepared By		
Approved By		

PAGE 2

PART IV CAPITAL GAINS + LOSSES
LONG TERM TRANSACTIONS
<CONTINUED FROM PAGE 1>

Date sold or disposed	Date acquired	Units	Proceeds	Cost or other basis	Net Gain/Loss
SECTOR SPDR TR		**81369Y506**			
02/18/2016	05/18/2012	153	$8,707.47	$9,948.89	$-1,241.42
04/22/2016	05/18/2012	51	$3,407.85	$3,316.30	$91.55
SECTOR SPDR TR		**81369Y704**			
02/18/2016	05/18/2012	219	$11,256.96	$7,569.95	$3,687.01
04/22/2016	05/18/2012	59	$3,321.82	$2,039.39	$1,282.43
SECTOR SPDR TR SHS BEN		**81369Y886**			
02/18/2016	05/18/2012	118	$5,490.42	$4,212.13	$1,278.29
VANGUARD INTERMEDIATE		**921937819**			
02/18/2016	05/18/2012	67	$5,702.72	$5,912.79	$-210.07
VANGUARD SHORT TERM BOND		**921937827**			
02/18/2016	05/18/2012	43	$3,454.71	$3,485.82	$-31.11
VANGUARD FINANCIALS ETF		**92204A405**			
04/22/2016	05/18/2012	126	$6,056.70	$3,731.63	$2,325.07
09/27/2016	05/18/2012	911	$44,693.97	$26,980.27	$17,713.70
09/27/2016	07/16/2013	20	$981.21	$838.40	$142.81
VANGUARD INFORMATION		**92204A702**			
04/22/2016	05/18/2012	26	$2,797.31	$1,743.47	$1,053.84
VANGUARD TELECOMM SRVCS		**92204A884**			
02/18/2016	05/18/2012	18	$1,541.31	$1,146.96	$394.35
Total Long Term Gain/Loss:			***$131,723.30***	***$97,888.71***	***$33,834.59***

CAPITAL GAINS DISTRIBUTION 380.12
TOTAL TO PART IV $34,215

DICKEY FAMILY FOUNDATION, INC 26-6058677
FORM 990PF 12-31-2016

	Initials	Date
Prepared By		
Approved By		

PAGE 1

PART II
LINE 10b - INVESTMENTS CORPORATE STOCK

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16
				FMV
			Mutual Funds/Closed End Funds/UIT	
1,631	ISHARES MSCI EAFE	05/18/12	85,826.22	94,157.63
229	ISHARES IBOXX $ INVT GRADE CORP BD	05/18/12	26,771.86	26,834.22
187	ISHARES TIPS BOND ETF	05/18/12	21,335.84	21,162.79
703	VANGUARD FINANCIALS ETF	05/18/12	24,933.50	41,723.05
648	VANGUARD INFORMATION TECH ETF	05/18/12	45,917.23	78,732.00
148	VANGUARD TELECOMM SRVCS ETF	05/18/12	9,451.97	14,822.20
573	POWERSHARES EM SOVEREIGN BOND USD ETF	07/30/12	16,602.45	16,192.98
193	ISHARES 3-7 YEAR TREASURY BOND ETF	09/24/14	23,650.98	23,644.43
493	ISHARES MBS ETF	05/18/12	53,495.36	52,425.62
781	VANGUARD INTERMEDIATE TERM BOND ETF	05/18/12	67,866.51	64,877.67
501	VANGUARD SHORT TERM BOND	05/18/12	40,274.55	39,804.45
80	REAL ESTATE SELECT SECTOR SPDR FD SHS	09/27/16	2,655.19	2,460.00
240	SPDR BLMBRG BRCLY HIGH YIELD BOND ETF	05/18/12	9,508.39	8,748.00
357	POWERSHARES PREFERRED PORTFOLIO	05/18/12	5,141.20	5,080.11
303	VANECK VECTORS J.P. MORGAN EM LOCAL CURR	05/18/12	6,591.71	5,332.80
140	ISHARES INC CORE MSCI EMERGING MKTS ETF	05/28/13	6,528.82	5,943.00
185	MATERIALS SELECT SECTOR SPDR FUND	05/18/12	6,327.51	9,194.50
670	HEALTH CARE SELECT SPDR	05/18/12	24,339.63	46,189.80

<CONTINUED ON NEXT PAGE>

DICKEY FAMILY FOUNDATION, INC 26-6058677
FORM 990PF 12-31-2016

	Initials	Date
Prepared By		
Approved By		

PAGE 2

PART II
LINE 10b - INVESTMENTS CORPORATE STOCK
(CONTINUED FROM PAGE 1)

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/16
				FMV
			Mutual Funds/Closed End Funds/UIT	
1,014	SECTOR SPDR CONSMRS STPL	05/18/12	34,672.62	52,433.94
661	CONSUMER DISCRETIONARY SPDR	05/18/12	28,201.90	53,805.40
391	SECTOR SPDR ENERGY	05/18/12	26,768.63	29,450.12
1,086	SECTOR SPDR INDUSTRIAL	05/18/12	40,169.62	67,570.92
544	SECTOR SPDR UTILITIES	05/18/12	19,843.34	26,422.08
	Total Mutual Funds/Closed End Funds/UIT		626,875.03	787,007.71
	TOTALS		626,875	787,008

DICKEY FAMILY FOUNDATION, INC 26-6058677
FORM 990PF 12-31-2016

	Initials	Date
Prepared By		
Approved By		

PART I

	1	2	3
LINE 16b - ACCOUNTING FEES			
TAX RETURN PREPARATION AND			
ANNUAL ACCOUNTING SERVICES			
PAID TO CHARLES M WEATHERSBY			
LYNN HAVEN, FL			$ 1050
LINE 16c - OTHER PROFESSIONAL FEES			
INVESTMENT ADVISOR - MERRILL LYNCH			
ATLANTA, GA			$ 9257
LINE 18 - TAXES			
FOREIGN TAX PAID FROM DIVIDEND			$ 334