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

2009

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

For calendar year 2009, or tax year beginning December 1, 2009, and ending November 30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation The John D. Tickle Foundation		A Employer identification number 54-1507449
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) 423-764-5535
	City or town, state, and ZIP code Bristol, VA 24203-1689		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,449,621.69		J Accounting method. <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))				
	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income N/A	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	105,777.00	106,195.00		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	25,650.00			
b Gross sales price for all assets on line 6a 8,284,682.00				
7 Capital gain net income (from Part IV, line 2)		25,650.00		
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)	0.00			
11 Other income (attach schedule)	13,073.00	13,199.00		
12 Total. Add lines 1 through 11	144,500.00	145,044.00	0.00	
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)	12,175.00	6,088.00		6,087.00
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)	24,408.00	24,408.00		0.00
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	2,344.00	2,344.00		0.00
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	4,951.00	4,951.00		0.00
24 Total operating and administrative expenses. Add lines 13 through 23	43,878.00	37,791.00	0.00	6,087.00
25 Contributions, gifts, grants paid	755,000.00			755,000.00
26 Total expenses and disbursements. Add lines 24 and 25	798,878.00	37,791.00	0.00	761,087.00
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(654,378.00)			
b Net investment income (if negative, enter -0-)		107,253.00		
c Adjusted net income (if negative, enter -0-)			0.00	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	408,835.27	1,709,382.03	1,709,382.03
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	1,013,585.18	936,333.36	958,283.39
	b Investments—corporate stock (attach schedule)	6,200,791.22	3,468,040.46	3,158,252.70
	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) Mutual Funds	1,874,963.88	2,729,210.17	2,619,265.28	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ Estimated Tax Payments)	5,222.99	4,438.29	4,438.29	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	9,503,398.54	8,847,404.31	8,449,621.69	
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)	0.00	0.00		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	9,503,398.54	8,847,404.31	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	9,503,398.54	8,847,404.31		
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	9,503,398.54	8,847,404.31		

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	9,503,398.54
2 Enter amount from Part I, line 27a	2	(654,378.00)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	8,849,020.54
5 Decreases not included in line 2 (itemize) ▶ Tax Cost Adjustments - Mutual Funds	5	1,616.23
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	8,847,404.31

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 ATTACHED				
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			0.00	
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV 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	25,650.00
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8			3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	292,370.80	7,013,904.02	0.0417
2007	391,231.24	9,307,313.00	0.0420
2006	423,861.46	10,989,392.13	0.0386
2005	29,260.14	677,704.85	0.0432
2004	25,476.53	573,660.67	0.0444
2 Total of line 1, column (d)			2 0.2099
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 0.0420
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 8,074,846.75
5 Multiply line 4 by line 3			5 339,143.56
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,072.53
7 Add lines 5 and 6			7 340,216.09
8 Enter qualifying distributions from Part XII, line 4			8 761,087.50

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	1,072.53
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	0 00
3 Add lines 1 and 2		3	1,072.53
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0 00
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,072.53
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	4,438.29	
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	4,438.29	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0 00	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,365.76	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 3,365.76 Refunded <input type="checkbox"/>	11	0 00	

Part VII-A Statements Regarding Activities

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?	Yes	No
1a		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ (2) On foundation managers ▶ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$		
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ Tennessee		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>NONE</u>	13	X	
14	The books are in care of ► <u>Jones, King, Downs & Peel, P.C</u> Telephone no ► <u>423-764-5535</u> Located at ► <u>105 Landmark Lane, Bristol, TN</u> ZIP+4 ► <u>37620</u>			
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 ► <u>15</u>			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐

5b N/A

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

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
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

7b N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
John D. Tickle P O. Box 580, Bristol, VA 24203	Trustee-as necessary	0.00	0.00	0.00
Ann M. Tickle P O. Box 580, Bristol, VA 24203	Trustee-as necessary	0.00	0.00	0.00
John D. Tickle, II 100 Lick Branch Road, Bristol, TN 37620	Trustee-as necessary	0.00	0.00	0.00
Jeffrey E. Tickle 2222 Edgemont Avenue, Bristol, TN 37620	Trustee-as necessary	0.00	0.00	0.00

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

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

Total number of other employees paid over \$50,000 ☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services 0**Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	0 00

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,815,618 21
b	Average of monthly cash balances	1b	382,195 75
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.00
d	Total (add lines 1a, b, and c)	1d	8,197,813 96
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	0.00
3	Subtract line 2 from line 1d	3	8,197,813 96
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	122,967 21
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,074,846 75
6	Minimum investment return. Enter 5% of line 5	6	403,742 34

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	403,742.34
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,072.53
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	0 00
c	Add lines 2a and 2b	2c	1,072 53
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	402,669 81
4	Recoveries of amounts treated as qualifying distributions	4	0 00
5	Add lines 3 and 4	5	402,669 81
6	Deduction from distributable amount (see page 25 of the instructions)	6	0 00
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	402,669 81

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	761,087 00
b	Program-related investments—total from Part IX-B	1b	0.00
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0 00
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.00
b	Cash distribution test (attach the required schedule)	3b	0 00
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	761,087 00
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	1,072 53
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	760,014 47

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				402,669 81
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			264,323.11	
b Total for prior years: 20____, 20____, 20____		0.00		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>761,087 00</u>				
a Applied to 2008, but not more than line 2a			264,323 11	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0 00		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0.00			
d Applied to 2009 distributable amount				402,669 81
e Remaining amount distributed out of corpus	94,094.08			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0 00			0.00
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	94,094.08			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.00		
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		0 00		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		0 00		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0 00	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0.00			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	0.00			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	94,094.08			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009	94,094.08			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) *N/A*

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling **▶**

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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0 00
b 85% of line 2a	0.00	0.00	0 00	0 00	0 00
c Qualifying distributions from Part XII, line 4 for each year listed					0 00
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					0 00
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	0.00	0 00	0.00	0 00	0.00
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0 00
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0 00
b "Endowment" alternative test—enter $\frac{1}{2}$ of minimum investment return shown in Part X, line 6 for each year listed . . .					0 00
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)					0.00
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0 00
(3) Largest amount of support from an exempt organization					0 00
(4) Gross investment income					0 00

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

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

John D. Tickle

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

None

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.

	2019	2018
3 Grants and Contributions Paid During the Year or Approved for Future Payment	\$ 67,000	\$ 67,000
Total	\$ 1,000,000	\$ 1,000,000

Form **990-PF** (2009)

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)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities		14	105,777.00	
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		14	13,073.00	
8 Gain or (loss) from sales of assets other than inventory		18	25,650.00	
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)	0.00		144,500.00	0.00
13 Total. Add line 12, columns (b), (d), and (e)			13	144,500.00

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

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

[illegible]

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 | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| 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 | | |

[illegible]

- 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

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

Sign Here

Signature of officer or trustee

Date _____

Trustee
Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if self-employed ☐

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)

P00958141

Firm's name (or yours if self-employed), address, and ZIP code

Jones, King, Downs & Peel, P.C.
P O. Box 1689, Bristol, VA 24203-1689

EIN ► 54-1588869

Phone no 423-764-5535

The John D. Tickle Foundation
EIN: 54-1507449

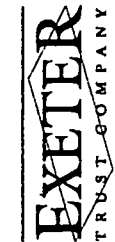
ATTACHMENT TO 990-PF
Part I, Line 11 - Other Income:

Date	Description	Amount
12/16/2009	Manning & Napier International Series - Capital Gain Distributions	9,613 45
12/16/2009	Manning & Napier High Yield Bond - Capital Gain Distributions	86.77
9/16/2010	Manning & Napier International Series - Capital Gain Distributions	1,516.96
9/16/2010	Manning & Napier World Opp Series - Capital Gain Distributions	1,374 51
9/16/2010	Manning & Napier Real Estate - Capital Gain Distributions	96 02
9/16/2010	Manning & Napier High Yield Bond - Capital Gain Distributions	337 59
3/1/2010	Weyerhaeuser Co - Capital Gain Dividend	126 00
1/29/2010	AOL Time Warner - proceeds from class action suit	22 26
11/18/2010	FHLMC 3.75% 3/27/19 - accrued market discount interest	25 59
		13,199.15

The John D. Tickle Foundation
EIN: 54-150744

ATTACHMENT TO 990-PF
Part I, Lines 16a, 16c, 18 and 23

Description	Amount
Line 16a -- Legal fees:	
Jones, King, Downs & Peel, P C - legal and accounting services	12,175.00
Line 16c -- Other professional fees:	
Manning & Napier Adv - investment management fees	24,408.00
Line 18 -- Taxes	
Tax on net investment income - 2008 Form 990-PF	784.70
Advantest Corp - foreign taxes	5.64
Tokyo Electron Ltd - foreign taxes	2.26
Nestle SA - foreign taxes	1,198.14
SAP AG ADR - foreign taxes	352.88
Total (Rounded)	<u>2,344.00</u>
Line 23 -- Other expenses:	
Exeter Trust Company	4,905.75
SAP AG ADR - ADR depository fee	44.80
Total (Rounded)	<u>4,951.00</u>



The John D. Tickle Foundation
EIN: 54-1507449
Attachment to Form 990-PF
Part II, Lines 2, 10a, 10b & 13

Portfolio Holdings Summary by Sector
As of November 30, 2010
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION

Account Number: XXXXR4783

Description	Total Cost	Total Market Value	% of Asset Class	% of Total Net Assets
Cash and Cash Equivalents				
CASH AND CASH EQUIVALENTS	1,815,078.04	1,815,078.04	106.2	21.5
PENDING PURCHASES SALES	(105,696.01)	(105,696.01)	(6.2)	(7.3)
Total Cash and Cash Equivalents - Line 2	1,709,382.03	1,709,382.03	100.0	20.2
Fixed Income				
FED AGENCY MTG/MKT NOTES/BONDS	439,901.95	467,795.73	48.8	5.5
AGENCY DISCOUNT NOTES	496,431.41	490,487.66	51.2	5.8
Total Fixed Income - Line 10a	936,333.36	958,283.39	100.0	11.3
Equity				
OIL & GAS PRODUCERS	127,828.48	128,892.00	4.1	1.5
OIL EQUIPMENT SERVICES & DISTRIBUTION	275,431.04	264,675.20	8.4	3.1
CONSTRUCTION & MATERIALS	59,664.13	59,528.50	1.9	0.7
AEROSPACE & DEFENSE	88,316.15	89,640.30	2.8	1.0
GENERAL INDUSTRIALS	44,161.43	42,201.60	1.3	0.5
INDUSTRIAL ENGINEERING	42,949.96	43,288.60	1.4	0.5
INDUSTRIAL TRANSPORTATION	96,513.07	105,896.30	3.4	1.3
SUPPORT SERVICES	86,013.14	84,237.30	2.7	1.0
FOOD PRODUCERS	525,037.43	480,081.40	15.2	5.7
HOUSEHOLD GOODS & HOME CONSTRUCTION	749,918.95	48,187.80	1.5	0.6
LEISURE GOODS	214,003.10	115,403.40	3.7	1.4
HEALTHCARE EQUIPMENT & SERVICES	263,241.32	250,555.00	7.9	3.0
FOOD & DRUG RETAILERS	126,461.20	129,370.00	4.1	1.5
GENERAL RETAILERS	64,448.21	62,534.70	2.0	0.7
MEDIA	250,441.82	244,404.30	7.7	2.9
TRAVEL & LEISURE	366,151.06	84,049.20	2.7	1.0
BANKS	171,238.40	42,048.00	1.3	0.5
FINANCIAL SERVICES	393,051.82	390,607.50	12.4	4.6
SOFTWARE & COMPUTER SERVICES	318,992.89	342,543.20	10.8	4.1

Portfolio Holdings Summary by Sector
As of November 30, 2010
Reporting Currency: USD

THE JOHN D. TICKLE FOUNDATION

Account Number: XXXXR4783

Description	Total Cost	Total Market Value	% of Asset Class	% of Total Net Assets
TECHNOLOGY HARDWARE & EQUIPMENT	184,175.96	151,158.40	4.8	8.7
Total Equity Line 10b	3,468,040.46	3,158,252.70	100.0	37.4
Mutual Funds				
MUTUAL FUNDS	2,729,210.17	2,619,265.28	100.0	31.0
Total Mutual Funds - Line 13	2,729,210.17	2,619,265.28	100.0	31.0
Total Net Assets	8,842,966.02	8,445,183.40		100.0

THE JOHN D. TICKLE FOUNDATION
EIN: 54-1507449

Attachment to Form 990-PF, Part IV Capital Gains and Losses for Tax on Investment Income
Line 2:

Short Term Capital Gains and Losses	445,793.00
Long Term Capital Gains and Losses	(420,143.00)
Total Gain/Loss reported on Form 990-PF, Part IV, Line 2	<hr/> 25,650.00

THE JOHN D. TICKLE FOUNDATION 50-GR4783
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
400. AMERICAN EXPRESS CO	11/25/2009	01/25/2010	15,223.40	16,688.00	-1,464.60
1110. AMERICAN TOWER CORP-A	11/25/2009	12/17/2009	46,452.30	45,831.90	620.40
660. AMPHENOL CORP-A	08/27/2010	10/13/2010	32,896.08	27,028.44	5,867.64
530. AMPHENOL CORP-A	08/27/2010	11/18/2010	26,341.66	21,704.65	4,637.01
2420. AUTOMATIC DATA PROCESSING	11/25/2009	11/18/2010	108,421.90	106,576.80	1,845.10
1240. BANK OF NEW YORK MELLON	09/16/2009	05/12/2010	38,302.95	37,147.79	1,155.16
2030. BAXTER INTERNATIONAL INC	07/01/2010	10/14/2010	100,015.99	82,043.26	17,972.73
2880. CAMECO CORP	11/25/2009	12/17/2009	88,213.86	85,322.30	2,891.56
530. CERNER CORP	11/25/2009	05/12/2010	45,572.82	40,852.40	4,720.42
560. CERNER CORP	07/02/2010	10/22/2010	49,267.86	43,147.93	6,119.93
480. CERNER CORP	07/02/2010	11/18/2010	41,050.00	36,593.52	4,456.48
1790. COCA-COLA CO	06/01/2010	11/18/2010	112,606.99	92,648.23	19,958.76
2190. COMCAST CORP-A	09/29/2009	12/03/2009	34,929.60	37,729.98	-2,800.38
1680. DEAN FOODS CO	09/18/2009	05/11/2010	16,600.98	31,144.04	-14,543.06
3030. THE WALT DISNEY CO	11/18/2009	05/13/2010	106,866.90	92,778.60	14,088.30
1260. THE WALT DISNEY CO	11/18/2009	07/01/2010	39,598.23	38,581.20	1,017.03
2790. THE WALT DISNEY CO	11/18/2009	11/18/2010	104,986.76	85,429.80	19,556.96
4060. EMC CORPORATION	11/18/2009	04/27/2010	79,165.41	70,764.99	8,400.42
1090. EMC CORPORATION	11/18/2009	08/19/2010	20,199.53	18,998.48	1,201.05
2240. EMC CORPORATION	11/18/2009	09/29/2010	46,348.85	39,042.75	7,306.10
1920. EMC CORPORATION	11/18/2009	11/18/2010	40,837.70	33,465.22	7,372.48
65000. FNMA 7.25% 05/15/30	11/18/2009	11/18/2010	89,200.15	84,266.00	4,934.15
150000. FEDERAL HOME LOAN MORTGAGE CORP 3.750% 03/27/2019	12/21/2009	11/18/2010			
1420. FEDEX CORP	05/14/2010	11/18/2010	159,477.00	150,402.79	9,074.21
1180. FEDEX CORP	11/18/2009	05/12/2010	127,282.24	118,828.72	8,453.52
870. GENERAL MILLS INC	06/25/2010	11/18/2010	102,183.67	89,734.66	12,449.01
1380. GENERAL MILLS INC	11/25/2009	02/02/2010	61,772.17	59,673.30	2,098.87
720. GENZYME CORPORATION	11/25/2009	11/18/2010	48,615.74	47,327.10	1,288.64
210. GOOGLE INC CL A	05/24/2010	08/04/2010	49,768.52	36,819.19	12,949.33
180. GOOGLE INC CL A	11/25/2009	12/22/2009	126,031.18	122,787.27	3,243.91
90. GOOGLE INC CL A	11/25/2009	08/05/2010	91,273.11	105,246.24	-13,973.13
1800. HEARTLAND EXPRESS INC	11/25/2009	10/11/2010	48,725.28	52,623.12	-3,897.84
1390. HESS CORP COM	11/25/2009	12/17/2009	27,083.18	27,054.00	29.18
2240. HESS CORP COM	11/25/2009	05/12/2010	81,557.41	82,593.80	-1,036.39
Totals	07/27/2010	11/18/2010	155,874.48	128,892.57	26,981.91

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THE JOHN D. TICKLE FOUNDATION 50-GR4783
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2010. HOME DEPOT INC	07/09/2010	11/18/2010	62,248.64	56,156.24	6,092.40
1430. HUNT J B TRANSPORT SERVICES INC	11/25/2009	12/17/2009	48,190.62	46,475.00	1,715.62
2130. INTERNATIONAL GAME TECHNOLOGY	11/25/2009	10/07/2010	30,242.93	42,512.88	-12,269.95
850. JOHNSON & JOHNSON	11/25/2009	05/20/2010	51,990.39	53,898.50	-1,908.11
1100. JOHNSON & JOHNSON	01/28/2010	06/10/2010	64,319.65	70,132.04	-5,812.39
1800. JUNIPER NETWORKS INC	11/25/2009	11/18/2010	60,298.98	47,304.00	12,994.98
1060. KELLOGG CO	11/25/2009	01/29/2010	57,851.09	56,826.60	1,024.49
1510. KNIGHT TRANSPORTATION INC	11/25/2009	12/17/2009	27,503.49	25,903.60	1,599.89
3480. KRAFT FOODS INC CL A	05/06/2010	11/18/2010	106,682.81	102,421.62	4,261.19
3100. KROGER CO	12/08/2009	11/18/2010	71,002.43	61,660.91	9,341.52
1870. RANDSTAD HOLDINGS NV	09/01/2010	11/18/2010	91,545.58	72,322.37	19,223.21
1320. LIBERTY GLOBAL INC CL A	10/14/2010	11/18/2010	50,159.55	43,188.41	6,971.14
250. LOWES COS INC	11/25/2009	07/12/2010	5,097.91	5,542.50	-444.59
2030. MANPOWER INC	06/08/2010	10/18/2010	114,213.01	82,401.76	31,811.25
380. MASTERCARD INC CL A	10/13/2010	11/18/2010	90,124.36	80,265.77	9,858.59
3770. MICROSOFT CORP	11/25/2009	10/20/2010	95,068.75	112,383.70	-17,314.95
740. MILLIPORE CORP	09/17/2009	02/22/2010	64,387.72	52,864.49	11,523.23
5630. NOKIA CORP ADS SER A	11/25/2009	04/12/2010	84,724.43	79,279.91	5,444.52
1340. NORTHERN TR CORP	05/22/2009	12/17/2009	65,562.90	69,781.17	-4,218.27
1400. ADVANTEST CORP	09/24/2009	12/18/2009	33,832.76	38,463.85	-4,631.09
780. NESTLE SA	11/27/2009	09/30/2010	41,814.37	36,920.24	4,894.13
1520. NESTLE SA	11/27/2009	11/18/2010	84,241.61	71,947.14	12,294.47
80. LONZA GROUP AG-REG	04/21/2009	02/11/2010	5,644.63	6,974.90	-1,330.27
7170. PROGRESSIVE CORP OHIO	11/25/2009	12/17/2009	122,491.27	122,750.40	-259.13
2520. QUALCOMM INC	06/02/2010	11/18/2010	122,141.32	98,724.25	23,417.07
380. QUEST DIAGNOSTICS INC	11/25/2009	04/09/2010	22,036.58	22,453.21	-416.63
1350. QUEST DIAGNOSTICS INC	11/25/2009	06/16/2010	72,192.32	79,767.99	-7,575.67
3120. SAFEWAY INC COM NEW	12/04/2009	11/18/2010	71,798.72	69,378.82	2,419.90
1060. SAP AG SPON ADR	02/11/2010	09/30/2010	51,954.07	49,790.20	2,163.87
1480. SCHLUMBERGER LTD	01/27/2010	11/18/2010	111,252.67	96,886.57	14,366.10
5020. SCHWAB CHARLES NEW	08/04/2010	11/18/2010	76,152.61	75,241.77	910.84
540. SHERWIN WILLIAMS CO	11/25/2009	05/26/2010	41,034.44	33,317.14	7,717.30
590. SHERWIN WILLIAMS CO	11/25/2009	11/18/2010	43,195.46	36,402.05	6,793.41
Totals					

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THE JOHN D. TICKLE FOUNDATION 50-GR4783

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
2490. SOUTHWEST AIRLINES CO	11/25/2009	02/18/2010	30,865.91	22,733.70	8,132.21
3180. SOUTHWEST AIRLINES CO	11/25/2009	06/11/2010	38,290.37	29,033.40	9,256.97
2310. SOUTHWEST AIRLINES CO	11/25/2009	10/21/2010	31,322.84	21,090.30	10,232.54
6690. SOUTHWEST AIRLINES CO	11/25/2009	11/18/2010	89,969.60	61,079.70	28,889.90
1820. THERMO FISHER SCIENTIFIC	11/25/2009	10/27/2010	93,026.97	86,941.40	6,085.57
1220. UNILEVER PLC ADR AMER SHS					
SPON					
180000. US TREASURY NOTE 2.375%	11/25/2009	03/26/2010	34,716.85	37,063.60	-2,346.75
580000. US TREASURY NOTE 2.375%	11/20/2009	01/28/2010	180,450.00	181,785.94	-1,335.94
242000. US TREASURY NOTE 2.375%	11/20/2009	02/03/2010	581,812.50	585,754.68	-3,942.18
70000. US TREASURY NOTE 2.625%	11/20/2009	05/12/2010	244,495.63	244,401.09	94.54
188000. US TREASURY NOTE 2.625%	01/26/2010	05/12/2010	71,356.25	70,929.69	426.56
150000. US TREASURY NOTE 2.375%	01/26/2010	06/08/2010	194,168.75	190,496.87	3,671.88
150000. US TREASURY NOTE 2.375%	05/14/2010	07/09/2010	154,171.88	152,015.63	2,156.25
3780. VIRGIN MEDIA INC	05/14/2010	11/18/2010	156,656.25	152,015.62	4,640.63
550. VISA INC CL A	08/26/2010	11/18/2010	101,089.84	66,408.36	34,681.48
1000. VULCAN MATERIALS CO	08/11/2010	11/18/2010	41,914.79	40,343.55	1,571.24
1640. WASTE MANAGEMENT INC	08/24/2010	11/18/2010	39,499.33	37,069.60	2,429.73
2710. WESTERN UNION CO	11/25/2009	12/17/2009	53,799.47	55,005.60	-1,206.13
340. WEYERHAEUSER CO	02/08/2010	11/18/2010	47,857.78	44,485.47	3,372.31
1030. WEYERHAEUSER CO	11/18/2009	03/24/2010	15,409.35	13,363.50	2,045.85
1150. WEYERHAEUSER CO	11/18/2009	04/09/2010	47,858.04	40,483.53	7,374.51
	11/18/2009	04/23/2010	61,128.49	45,200.06	15,928.43
Totals			6813603.00	6367810.00	445,793.00

THE JOHN D. TICKLE FOUNDATION 50-GR4783
Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
1280. AUTODESK INCORPORATED	04/14/2008	10/14/2010	42,918.95	40,740.74	2,178.21
2900. CARNIVAL CORP COMMON					
PAIRED STOCK	06/18/2008	05/26/2010	103,546.23	101,107.63	2,438.60
2680. CISCO SYSTEMS INC	04/23/2008	05/03/2010	73,978.26	68,961.14	5,017.12
4895. COMCAST CORP-A	12/14/2007	12/03/2009	78,073.24	106,789.39	-28,716.15
2340. DEAN FOODS CO	11/04/2008	05/11/2010	23,122.79	57,041.51	-33,918.72
1490. GENZYME CORPORATION	07/10/2009	07/26/2010	99,129.96	84,264.79	14,865.17
50. GENZYME CORPORATION	07/10/2009	08/04/2010	3,456.15	2,695.07	761.08
1070. INTERNATIONAL GAME TECHNOLOGY	08/08/2007	03/22/2010	18,250.97	37,887.42	-19,636.45
870. INTERNATIONAL GAME TECHNOLOGY					
400. JOHNSON & JOHNSON	04/30/2008	10/07/2010	12,352.75	30,342.98	-17,990.23
1960. LOWES COS INC	04/23/2008	05/20/2010	24,466.07	26,937.16	-2,471.09
5151. MANNING & NAPIER FUND INC	04/15/2008	07/12/2010	39,967.64	46,934.95	-6,967.31
- SMALL CAP SR	12/27/2006	05/12/2010	40,332.32	66,490.84	-26,158.52
5961. MANNING & NAPIER FUND INC					
- LIFE SCIENCE	12/27/2006	05/12/2010	66,584.37	68,551.50	-1,967.13
5216. MANNING & NAPIER FUND INC					
- LIFE SCIENCE	12/27/2006	10/13/2010	58,210.56	59,984.00	-1,773.44
1241. MANNING & NAPIER FUND INC					
- LIFE SCIENCE	12/27/2006	10/22/2010	13,837.15	14,271.50	-434.35
940. MICROSOFT CORP	01/18/2008	10/20/2010	23,704.14	31,748.97	-8,044.83
960. MILLIPORE CORP	04/29/2008	02/22/2010	83,530.01	67,173.90	16,356.11
4770. NOKIA CORP ADS SER A	11/04/2008	01/13/2010	62,603.54	78,717.95	-16,114.41
130. NOKIA CORP ADS SER A	11/04/2008	04/12/2010	1,956.34	2,145.35	-189.01
1190. PERKINELMER INC	12/27/2006	01/12/2010	25,276.64	26,798.80	-1,522.16
1140. PERKINELMER INC	12/11/2007	03/29/2010	27,655.93	26,810.79	845.14
2200. PERKINELMER INC	11/04/2008	06/21/2010	50,846.20	43,743.54	7,102.66
380. LONZA GROUP AG-REG	11/05/2008	02/11/2010	26,812.01	31,971.96	-5,159.95
1180. SAP AG SPON ADR	08/16/2007	09/30/2010	57,835.66	60,361.60	-2,525.94
9050. SOUTHWEST AIRLINES CO	11/04/2008	02/18/2010	112,183.33	119,927.96	-7,744.63
Totals					

USA
950370 2.000

THE JOHN D. TICKLE FOUNDATION 50-GR4783
Schedule D Detail of Long-term Capital Gains and Losses

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JSA
9F0970 2 000

The John D. Tickle Foundation		
EIN: 58-1507449		
ATTACHMENT TO FORM 990-PF		
Part XV, Line 3a		
Recipient/Donee	Purpose of grant or contribution	Amount
East Tennessee State University, Box 70712, Johnson City, TN 37614	Roan Scholars Program	100,000 00
Mountain Mission School, 1 Hurley Street, Grundy, VA 24614	General purpose of the charitable donee	50,000.00
Virginia Intermont College, 1013 Moore Street, Bristol, VA 24201	General purpose of the charitable donee	500,000 00
Boy Scouts of America, Sequoyah Council, 129 Boone Ridge Dr., Johnson City, TN 37615	Endowment Fund	100,000.00
High Country United Way, P O Box 247, Boone, NC 28607	General purpose of the charitable donee	5,000 00
TOTAL		755,000.00